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 meeting. Additionally, members of the public may submit remote or electronic public comments by following the instructions detailed below.

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.

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

TUESDAY, JUNE 16, 2026

REGULAR MEETING

AGENDA

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

Public Participation

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 meeting.

Members of the public may call (909) 340-4280 to provide remote public comments by phone. Phone lines are open 30 minutes prior to the scheduled meeting start time.

Electronic public comments may be submitted to CityClerk@CityofChino.org no later than two hours prior to meeting start time. 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 the email received.

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, unless a different time is announced by the Mayor prior to the start of the public comment period (except as provided under Government Code 54954.3(b)(2)). If more than three (3) people 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.

For any questions on how to view or participate in the meeting, please contact the City Clerk's Office at (909) 334-3306 or email CityClerk@CityofChino.org.

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

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9
Name of case: Kavoos Nassiri Ghotbabadi v. City of Chino, Alexander Guardado, et al.
(S.B. Superior Court Case No. CIVSB2310426)

CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
Property: 16358 Main Street, Building 7, Suits 130 & 140, Chino, CA 91708
Agency Negotiator: Linda Reich, City Manager
Negotiating Parties: Homecoming V at The Preserve, LLC
Under Negotiation: Price and terms of potential lease

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 Number of Potential Cases: One

FLAG SALUTE

CEREMONIALS

Pop Warner Little Scholars - Recognition of Pop Warner Little Scholars National All-American Honors Students from Chino Pop Warner.

Business of the Month - Award of Business of the Month for June 2026 to:

- The Avocado House

- The Salvation Army Thrift Store & Donation Center

Retirement Recognition - Recognition of Finance Department employee Hilda Miller for 28 years of dedicated service to the City of Chino.

Chino of Chino Annual Employee Award Recognitions - Employee of the Year: Arianna Fajardo; Administration: Vivian Castro; CSPR: Ernie Quintana; Development Services: Stevie Meneses; Finance: Jamie Klump; Human Resources: Genevieve Hughes; Public Works: Tabitha Hernandez and Andy Llamas.

PRESENTATIONS

Welcome to Chino - Presentation on the Welcome to Chino New Business Program.

Chino Valley Chamber of Commerce Update - Updates provided by the Chino Valley Chamber of Commerce.

REPORT OUT OF CLOSED SESSION

AGENDA ADDITIONS/REVISIONS

INFORMATION

External Agency Report for June 16, 2026. Receive and file the External Agency Report for June 16, 2026 (Covering Meetings from April 1-30, 2026).

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. City Council and members of the public may offer comments or ask questions of clarification without removing an item. 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 7775679 to 7775774, and Electronic Fund Transfers 526654E to 526705E, totaling $1,727,810.11.

2. Minutes. Approve Minutes for the Regular Meeting on June 2, 2026 (All Members Present).

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. Government Relations Update for June 16, 2026. Receive and file the Government Relations Update for June 16, 2026.

5. Notice of Completion - APOC Batting Cages Equipment Replacement Project (IB249). Accept the APOC Batting Cages Equipment Replacement Project (IB249) by DLJ Development, El Monte, CA as complete.

6. Contract Amendment with E-Plan Inc. for Electronic Plan Review Software. Approve Contract Amendment #4 with E-Plan Inc., for Electronic Plan Review Software Licenses through June 30, 2027, in the amount of $161,000, for a revised not-to-exceed contract total of $482,000.

7. Contract Amendment with IK Consulting, LLC for Accela Training and Consulting Services. Approve Contract 2025-120 Amendment #4 with IK Consulting to extend the term for services through June 30, 2027 and increase the contract amount by $100,000 for a not-to-exceed amount of $250,000.

8. Approval of Multi-Year Contract Authority for Ongoing Operational Services. Authorize the FY 2026-27 contract amendments or renewals and authorize the City Manager to execute all necessary documents on behalf of the City.

9. Federal Asset Forfeiture - Agreement with Axon Enterprise. Approve an agreement with Axon Enterprise Inc. for the purchase of the Axon Basic with Full AI 5-year agreement in the amount of $4,464,008.92, amortized over 5 years; and appropriate $799,495.18 for the first-year cost.

10. Adoption of Ordinance 2026-004. Approve the adoption of Ordinance 2026-004 (Second Reading), amending Chapter 10.56 of the Chino Municipal Code, pertaining to bicycles, electric bicycles, motorized scooters, and regulated mobility devices.

    ORDINANCE 2026-004 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISIONS; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

11. Award Professional Services Agreements with Cannon Corporation, WestLAND Group, Inc., and Bureau Veritas North America, Inc. for General Plan Check Services and Other Related Engineering Services. Award Professional Services Agreements with Cannon Corporation, WestLAND Group, Inc., and Bureau Veritas North America, Inc. for General Plan Check Services and Other Related Engineering Services.

12. Award Professional Services Agreement to Eurofins Drinking Water and Wastewater West, LLC for Drinking Water Analysis and Related Consulting Services. Award a Professional Services Agreement for $450,000 to Eurofins Drinking Water and Wastewater West, LLC, Pomona, CA for a five-year term for Drinking Water Analysis and Related Consulting Services.

13. Final Acceptance of Public Improvements for Tract No. 20167, generally located south of Market Street, west of Hellman Avenue, north of Legacy Park Street, and east of Discovery Park Avenue (Block 4). Accept public improvements as complete for Tract Map No. 20167; authorize release of the performance bond and initiate the warranty bond; and authorize the City Manager to execute the necessary documents on behalf of the City.

14. Approve the Consolidation, Amendment, and Reconciliation of Lewis Companies Construction Credit Reimbursement Agreements for Storm Drain Development Impact Fees (DIF). Approve First Amendment to Construction Credit & Reimbursement Agreement No. 2024-235 and accept the Consolidation and Reconciliation of Lewis Companies Construction Credit Reimbursement Agreements for Storm Drain Development Impact Fees (DIF).

NEW BUSINESS

15. Fiscal Year 2026-2027 Budget Adoption. Approve the Fiscal Year (FY) 2026-27 Proposed Budget and Appropriations Limit for FY 2026-27 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. 2026-039, approving the Fiscal Year (FY) 2026-27 Proposed Budget and 5-Year Capital Improvement Program; 2) adopt Resolution No. 2026-040, approving the Appropriations Limit for Fiscal Year 2026-27; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

16. Award of Contract to HdL for Business License Software and Compliance Services. Award a professional services agreement with Hinderliter de Llamas and Associates (HdL) for the Prime Business License Software System and Business License Discovery/Compliance Services.

    Staff Report By: Lisa Conlon, Revenue Manager

    RECOMMENDATION: Award a five-year professional services agreement with Hinderliter de Llamas and Associates for the Prime Business License Software System and Business License Discovery/Compliance Services for an estimated total amount of $201,500, and authorize the City Manager to execute all necessary documents on behalf of the City.

17. Approve Amendment No. 4 with Biggs Cardosa Associates, Inc. and enter into a Memorandum of Understanding with Santa Ana Watershed Project Authority for Euclid Avenue Bridge Project (ST243). Approve the Transfer of $508,068; Approve Amendment No. 4 for $891,409 with Biggs Cardosa associates, Inc. for additional engineering services for Project ST243; and approve an MOU with SAWPA for design of Brine Line relocation.

    Staff Report By: Michele Hindersinn, Senior Engineer

    RECOMMENDATION: 1) Approve a General Fund project balance transfer of $180,450 from completed project Yorba Ave Street Improvements (ST233) and $327,618 from completed project Local Street Rehabilitation FY 2024 (ST241) for a total transfer amount of $508,068, for a revised project budget of $6,286,041 for Euclid Avenue Bridge Project (ST243); 2) approve contract amendment No. 4 with Biggs Cardosa Associates, Inc., Contract No. 2024-163 in the amount of $891,409 for a revised contract amount of $5,224,168.58 for additional design engineering and environmental services related to Project ST243; 3) approve a Memorandum of Understanding between the City of Chino and Santa Ana Watershed Project Authority to establish the terms, conditions, and cost share for design of the Brine Line Reach IV-D; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

18. Award of Contract for Security Guard Services. Approval of an Agreement for Security Guard Services for City Hall, the Senior Center, and the Carolyn Owens Community Center with American Global Security (AGS).

    Staff Report By: Rogelio Huerta, Assistant to the City Manager

    RECOMMENDATION: Approve a five-year professional services agreement with American Global Security (AGS) for security guard services at City Hall, the Senior Center, and the Carolyn Owens Community Center for an estimated amount of $1,114,412; and authorize the City Manager to execute all 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

Mayor Pro Tem Burton

19. Community Support Fund - Mayor Pro Tem Burton. Approve community support fund contribution to UCHOOZ Positive Youth and Chino Neighborhood House.

    Staff Report By: Mayor Pro Tem Burton

    RECOMMENDATION: Approve community support fund contributions to UCHOOZ Positive Youth ($225) and Chino Neighborhood House ($225).

Council Member Comstock

20. Community Support Fund - Council Member Comstock. Approve community support fund contributions for multiple non-profits and community groups for the Fiscal Year 2025-26.

    Staff Report By: Council Member Comstock

    RECOMMENDATION: Approve community support fund contributions of $350 to Chino American Little League, $125 to Chino Girls Fastpitch, $500 Chino National Little League, $125 to Chino Police Explorers Post #211, $350 to Chino Police Officers Foundation, $125 to Chino Pop Warner Youth Football, $125 to Chino Scout Troop 201, $350 to Chino Valley Fire Foundation, $125 to HOPE Family Resource Center, $125 to Isaiah's Rock, $250 to Rancho Del Chino Rotary Club, and $125 to UCHOOZ Positive Youth.

Council Member Flores

21. Community Support Fund - Council Member Flores. Approve community support fund contributions to Rancho Del Chino Rotary and Chino Valley Soroptimist Club.

    Staff Report By: Council Member Flores

    RECOMMENDATION: Approve a community support fund contribution of $325 to Rancho Del Chino Rotary and $325 to the Chino Valley Soroptimist Club.

Council Member Lucio

22. Community Support Fund - Council Member Lucio. Approve community support fund contribution to Chino Kiwanis Club, Chino Youth Museum, Rancho Del Chino Rotary Club, and UCHOOZ Positive Youth.

    Staff Report By: Council Member Lucio

    RECOMMENDATION: Approve community support fund contribution to Chino Kiwanis Club (Concerts $250 and Corn Feed Run $250), Chino Valley Rotary Club Bingo Event ($250), Chino Youth Museum ($250), and UCHOOZ Positive Youth ($500).

City Manager's Report

City Attorney's Report

Director's Report

Police Chief's Report

Fire Chief's Report

ADJOURN

The next Regular Meeting of the City Council will be held on Tuesday, July 7, 2026 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 12, 2026 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 by myself or under my direction.

The agenda was revised on Monday, June 15, 2026 at 2:00 p.m. to include a revised FY 2026-27 Budget Memo for Item No. 15.

Natalie Gonzaga, City Clerk.

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **EUNICE M. ULLOA, MAYOR**

SUBJECT

Pop Warner Little Scholars

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

Business of the Month.

MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Retirement Recognition

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

Chino of Chino Annual Employee Award Recognitions

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **JACKIE MELENDEZ, ASSISTANT CITY MANAGER**

SUBJECT

Welcome to Chino

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **JACKIE MELENDEZ, ASSISTANT CITY MANAGER**

SUBJECT

Chino Valley Chamber of Commerce Update

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

External Agency Report for June 16, 2026.

RECOMMENDATION

Receive and file the External Agency Report for June 16, 2026 (Covering Meetings from April 1-30, 2026).

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

Members of the Chino City Council are assigned to represent the City on several external agencies, committees, boards, and task forces. While meeting frequency 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 16, 2026, summarizes recent discussions and actions during external meetings attended by City Council Members. It focuses on items that may affect or interest the City of Chino, its residents, and its businesses. The report covers meetings held from April 1-30, 2026.

CITY OF CHINO
MONTHLY AGENCY REPORTS
JUNE 16, 2026 - Covering meetings from April 1 – April 30, 2026

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 27, 2026

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 16, 2026

CHINO VALLEY CHAMBER OF COMMERCE
Council Representative: Christopher Flores | Staff Report By: Ellyse Martinez

City Council members and staff attended various business events:

- On Wednesday, April 1, Council Members Karen Comstock, Christopher Flores, and Marc Lucio attended the **Northgate Gonzalez** grand opening alongside staff members Rhonesia Perry and Jackie Melendez. The business is located at 12855 Mountain Ave.
- On Thursday, April 2, Council Member Christopher Flores and staff members Denise Pohl and Deven Reyes attended the grand opening of **Rustic Chic Café**. Council Member Flores presented the business with a certificate of congratulations and welcomed them to the community. The business is located at 14582 Pipeline Ave.
- On Friday, April 17, Council Member Christopher Flores and staff member Denise Pohl attended the **Carbon Remodeling** ribbon cutting. Council Member Flores presented the business with a certificate of congratulations and welcomed them to the community. The business is located at 15342 El Prado Rd.
- On Saturday, April 25, Council Member Christopher Flores and staff member Denise Pohl attended the **M&W Aesthetics and Wellness**. Council Member Flores presented the business with a certificate of congratulations and welcomed them to the community. The business is located at 5624 Philadelphia St., Suite 201.

Next anticipated meeting date: May 19, 2026

CHINO BASIN DESALTER AUTHORITY

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

Meeting Date: April 28, 2026

The Chino Basin Desalter Authority (CDA) reported that 458.182 acre-feet of water was delivered to the City of Chino in March.

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

- Approval of the Chino Basin Desalter Authority's Reserve Policy as submitted; and Adopt Resolution 2026-01 approving the CDA's Revised Reserve Policy. The current Reserve Policy was adopted by the Board on September 4, 2025 and requires staff to conduct a periodic review of each reserve component to assess whether any updates or adjustments are warranted. Maintaining adequate reserves ensures the availability of financial resources to address unforeseen events and operational needs, serving as a financial safeguard for the Authority. There is no impact on the current fiscal year budget.
- Approval of a purchase order with DWS Advantage for $385,980 for the purchase and delivery of resin for the Chino I and Chino II facilities. The Chino I and Chino II Ion Exchange (IX) Treatment Systems require the purchase of replacement resin to maintain treatment performance, restore manufacturer-recommended operating levels, and return one vessel to service. Following the rejection of all bids received under the initial RFQ due to deviations from the specifications, a second RFQ was advertised through PlanetBids, resulting in five bids, including one non-responsive bid submitted by Brenntag Pacific LLC, which did not meet the RFQ requirements. DWS Advantage was determined to be the lowest responsive and responsible bidder. Funding for this purchase will be drawn from the Chino Basin Desalter Authority's Resin Reserve, which has a current balance of $500,000.
- Approval of a purchase order to FilmTec Corporation (DuPont) for $543,312 for the procurement of reverse osmosis membrane elements. The Chino Basin Desalter Authority (CDA) requires the periodic replacement of reverse osmosis (RO) membrane elements and related components at the Chino I and Chino II Desalter facilities to maintain treatment performance, water quality, and operational reliability. Funding for this procurement will be provided from CDA's Membrane Reserve, which currently has an available balance of $600,000, sufficient to cover the cost of this purchase.
- Approval of the continued use of SRK Engineering, Ferreira Coastal Construction Company, TE Roberts, Metro Builders and Engineers Group, and Schuler Constructors, which were originally approved on January 13, 2022 to provide on-call general contractor services supporting capital improvement and emergency construction projects. These contractors have successfully completed multiple CDA projects and repairs, including the Chino I RO Train Upgrades, chlorine tank replacements, ion-exchange piping replacements, vessel manway improvements, and the expansion of the Chino II-1 Well Site. Based on their continued strong performance, staff recommends extending the use of these contractors for ongoing on-call services, as reviewed and approved by the Technical Advisory Committee and Finance Committee in April 2026. Projects awarded under this on-call contract will be funded by the approved FY CIP budget or by Capital Replacement/Emergency Reserve funds.
- Approval of a professional services agreement with Cannon for engineering design and construction phase services in an amount not-to-exceed $770,000. This contract provides for the engineering design of the Well II-13 equipping project, including well pump, wellhead piping and equipment, site

improvements, and approximately 4,500 linear feet of raw water transmission pipeline to deliver groundwater supply to the Chino II Desalter. The item was reviewed and recommended for approval by the Technical Advisory Committee and Finance Committee in April 2026. Funding for this project will be funded from the Specific/Identified Capital Reserve for the New Chino II Well, which currently has an available balance of approximately $12 million.

- Approval to award a contract to the lowest responsive and responsible bidder, Best Drilling and Pump, Inc., for the Drilling, Construction, Development, and Testing of CDA Well II-13 in the not-to-exceed amount of $1,700,000. This contract provides for the drilling, construction, development, and testing of Extraction Well II-13, which will supply groundwater to the Chino II Desalter. This recommendation was reviewed by the TAC on April 28, 2026, and the Finance Committee on April 30, 2026. Funding to cover the contract amount has been budgeted in the Capital Improvement Program.

Next anticipated meeting date: May 21, 2026

CHINO BASIN WATERMASTER

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

Meeting Date: April 23, 2026

Business Item A – Review and Discussion of Watermaster Rules and Regulations – Section 2.10

The Board continued discussion regarding Watermaster Rule 2.10 and the recommendation to form an ad hoc committee to further review the policy. Discussion centered on conflict-of-interest provisions, Board member participation in confidential sessions, and whether revisions or additional clarification to the current Rules and Regulations may be appropriate.

Discussion focused on transparency, disclosure requirements, perceived versus actual conflicts of interest, and how Board members often represent agencies or stakeholder interests while serving on Watermaster. Several members also raised concerns regarding the balance between maintaining stakeholder representation and preserving Watermaster's role as a neutral arm of the Court. Ontario's prior correspondence requesting additional conflict-of-interest safeguards and recusal requirements for Board members involved in litigation-related matters was also referenced during the discussion.

The Board discussed the recommendation previously supported by the Appropriative Pool, Overlying Non-Agricultural Pool, and Advisory Committee to establish an ad hoc committee consisting of representatives from the various Pools and interested stakeholders. The committee would review the existing Rule 2.10 language, evaluate potential revisions or clarifications, and return recommendations through the Watermaster committee process for future Board consideration.

This item was for discussion only. No formal action was taken.

Engineer Report Item 1 – 2025 Safe Yield Reevaluation

Watermaster's Engineer provided an update regarding the ongoing 2025 Safe Yield Reevaluation process. The update included discussion of technical evaluations and continued refinement of groundwater basin modeling for the Safe Yield reevaluation effort.

The Engineer reported that additional technical review and model refinement work remain ongoing as part of the reevaluation process. Discussion included coordination on groundwater modeling assumptions, basin conditions, and the continued review of technical information supporting the development of the updated Safe Yield analysis.

The Board was also informed of upcoming workshops and ongoing stakeholder discussions related to the 2025 Safe Yield Reevaluation process. Staff noted that additional technical information and revised draft materials are expected to be presented at future workshops and committee meetings as the reevaluation effort progresses.

Next anticipated meeting date: May 28, 2026

CHINO VALLEY INDEPENDENT FIRE DISTRICT - LIAISON TO BOARD OF DIRECTORS

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

Meeting Date: April 13, 2026

New Business

Resolution No. 2026-05 Approving Mid-Year Budget Adjustments as Budget Amendment Number 5 for Fiscal Year 2025-26 – The Board adopted Resolution No. 2026-05, approving Budget Amendment Number 5 for FY26 to reflect projected year-end financial results. It results in a net favorable adjustment due to additional revenues. Key adjustments include increased mutual aid revenue and related coverage costs, additional grant revenues with corresponding expenditures, and a $500,000 increase in interest revenue due to favorable market conditions and increased investment activity.

Resolution No. 2026-06 Allocating Surplus Funds to Reduce Pension Liabilities Through Budget Amendment 6 for Fiscal Year 2025-26 – The Board approved Resolution No. 2026-06, allocating FY25 budget surplus funds toward the reduction of the pension liabilities as Budget Amendment No. 6.

Consent Calendar

The Board received and filed the following reports:

- Operations and Community Risk Reduction Monthly Report for March 2026
- Chino Valley Fire District Monthly Financial Report for February 2026
- Chino Valley Fire District Monthly Treasurer's Report for February 2026

Next anticipated meeting date: May 13, 2026

CHINO VALLEY UNIFIED SCHOOL DISTRICT

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

Meeting Date: April 16, 2026

Recognitions – Soccer athletes from the girls' soccer teams at Ayala, Chino, Chino Hills, and Don Lugo High Schools were presented with certificates of recognition from their respective cities, including the City of Chino, and state legislative representatives.

Action – The Board on numerous collective bargaining agreements, personnel contracts, and Board compensation.

Public Hearing and Ratification of the Tentative Agreement Between the Chino Valley Unified School District and the Associated Chino Teachers (A.C.T.) – Voted unanimously (5-0) to ratify the tentative agreement between the Chino Valley Unified School District and the Associated Chino Teachers (A.C.T.) for the Collective Bargaining Agreement reopener effective July 1, 2026.

Public Hearing and Ratification of the Tentative Agreement Between the Chino Valley Unified School District and the California School Employees Association (CSEA) - Voted unanimously (5-0) to ratify the tentative agreement between the Chino Valley Unified School District and the California School Employees Association and its Chino Chapter 102 for a Collective Bargaining Agreement reopener, effective July 1, 2026.

Approval of an Increase to Salary and Health & Welfare Annual Contributions for the Certificated and Classified Management Employees - Voted unanimously (5-0) to approve the increase to salary and health & welfare annual contributions for the certificated and classified management employees, effective July 1, 2026.

Approval of an Increase to Salary and Health & Welfare Annual Contributions for the Classified Confidential Employees - Voted unanimously (5-0) to approve the increase to salary and health & welfare annual contributions for the classified confidential employees, effective July 1, 2026.

Addendum to the Employment Contracts for the Deputy Superintendent; Associate Superintendent-Business Services; Assistant Superintendents: Curriculum, Instruction, Innovation, and Support; and Facilities, Planning, and Operations - Voted unanimously (5-0) to approve the addendum to the employment contracts for the Deputy Superintendent; Associate Superintendent-Business Services; Assistant Superintendents: Curriculum, Instruction, Innovation, and Support; and Facilities, Planning, and Operations, effective July 1, 2026.

Compensation Increase for the Board of Education - Moved by Cervantes and seconded by Smith, this item failed 2-3, with Na, Smith, and Shaw voting No, to approve a 2.25% compensation increase or the cost-of-living adjustment (COLA), whichever is greater, for the Board of Education effective July 1, 2026, for the 2026/2027 school year.

Next anticipated meeting date: May 7, 2026

CHINO VALLEY UNIFIED SCHOOL DISTRICT – MEASURE G OVERSIGHT COMMITTEE

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

Meeting Date: April 29, 2026

Don Lugo High School – Pool and Gymnasium Renovations -Construction of the gymnasium foyer, new ticket booth, and restrooms continues to progress. Roofing has been completed. Insulation, drywall, and fire taping are complete, and sanding is progressing. Concrete on-grade work continues in the courtyard area.

Ayala High School Performing Arts Center - Bids are being reviewed, and Board approval is scheduled for May. Construction is anticipated to begin in May 2026, with completion in spring 2028.

Don Lugo High School Multi-Purpose Room Refresh - Bids are reviewed, and Board approval is scheduled for May. Construction is scheduled to begin in June 2026 and is expected to be completed prior to the start of the 2026-27 school year.

Cortez Elementary School Water Line Replacement -Bids are currently under review, with anticipated Board approval in May. Construction at the school site is scheduled to begin in late May 2026 and is anticipated to be completed prior to the start of the 2026-27 school year.

New Classroom Furniture - Phases 2, 3, and 4 of new classroom furniture at Don Lugo High School will take place over the summer.

Next anticipated meeting date: September 2, 2026

CITIZEN'S COMMITTEE FOR CIM & CIW

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

Meeting Date: April 14, 2026

CIM

- CIM reported a current population of 2,283. Of that number, 43 are condemned inmates.
- CIM has finally begun installing video surveillance systems in the facilities.
- The 50-bed mental health facility is nearing completion with a tentative opening date in August.
- The D Yard, where the mental health facility is contained, is being partially reactivated to deal with the closure of CRC Norco. This will add capacity of 900 additional beds. Contrary to the CDCR press release, there is no electric fence around the D Yard. The D Yard was the facility that housed the last escapee and is also where the dive training program is.
- Acting Warden Mejia has been confirmed as the permanent warden, which will help stabilize leadership at the facility.

CIW

- CIW reported a total of 1,118 inmates.
- Due to the closure of CRC Norco, they are receiving additional staff.
- CIW is starting an equine therapy program with "Rebel Ranch".
- There are currently three educational pathways, including Cal State LA, Chaffey College, and El Prado Adult School.
- CIW staff will be participating in the Special Olympics Law Enforcement Torch Run on June 1.
- Warden Parker announced his retirement in May. There is no word on an acting warden.

Next anticipated meeting date: June 9, 2026

INLAND EMPIRE UTILITIES AGENCY (IEUA) REGIONAL SEWERAGE COMMITTEE

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

Meeting Date: April 2, 2026

Information Item 3A – Fiscal Year 2026-27 Regional Wastewater Program Proposed Budget Amendment
The Sewer Policy Committee received an informational presentation regarding the proposed Fiscal Year 2026-27 Regional Wastewater Program Budget Amendment. IEUA staff discussed updated funding assumptions, including a proposed reduction of approximately $76.4 million in planned debt issuance and an increase in the use of Capital Capacity Reimbursement Account funding for capital projects. IEUA also noted there are currently no proposed changes to adopted wastewater rates and fees for Fiscal Year 2026-27. The item was informational only; no formal action was taken.

Information Item 3B – Ten-Year Sewer Capital Forecast Fiscal Year 2026-27 through Fiscal Year 2035-36
The Sewer Policy Committee received an informational overview of IEUA's proposed Ten-Year Sewer Capital Forecast for Fiscal Year 2026-27 through Fiscal Year 2035-36, totaling approximately $1.02 billion across 91 projects. IEUA stated the forecast is intended to support long-term regional wastewater reliability, regulatory compliance, rehabilitation of aging infrastructure, and future service demands. Major projects identified include the Regional Water Recycling Plant No. 5 Expansion Project, Regional Water Recycling Plant No. 1 Thickening Building and Acid Phase Digesters Project, Advanced Water Purification Facility, and regional sewer rehabilitation improvements. IEUA noted that this item will be returned at a future meeting for formal recommendation and consideration.

Next anticipated meeting date: May 7, 2026

LEAGUE OF CALIFORNIA CITIES – INLAND EMPIRE DIVISION

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

No meeting during this reporting period.

Next anticipated meeting date: May 20, 2026

OMNITRANS BOARD OF DIRECTORS

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

Meeting Date: April 1, 2026

No current items to report.

Next anticipated meeting date: May 6, 2026

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 7, 2026

At the April 7, 2026 meeting, the San Bernardino County Board of Supervisors took action on two items with direct application to the City of Chino.

- Item 21, the Board approved Amendment No. 1 to Contract No. 24-979 with Rasmussen Brothers Construction, Inc. for the Prado Tent Campground Restroom Addition Project in Chino, increasing the contract amount by $127,902 (from $715,000 to $842,902) and extending the completion date by 91 days to April 10, 2026.
- Item 29, the Board adopted a resolution approving the Measure I Expenditure Plan for revenues from the proposed continuation of the Measure I transactions and use tax, which is scheduled for the November 3, 2026 ballot.

The meeting was adjourned in memory of Chino residents Jaruwach Gaudart, Denise Hobbensiefken, and Thelma Geraldine Van Spanje.

Next anticipated meeting date: April 21, 2026

Meeting Date: April 21, 2026

Under Item 23, the Board approved a grant application to the United States Department of Justice, Bureau of Justice Assistance, for the 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, securing $823,030 in regional public safety funding for the period of October 1, 2024, through September 30, 2028. To satisfy federal requirements for overlapping jurisdictions, the Board also approved a mandatory Interlocal Agreement between the County and 18 local municipalities, including the City of Chino, to establish the administrative framework for sharing and distributing the funds to support local law enforcement, prosecution, and crime prevention initiatives.

Next anticipated meeting date: May 5, 2026

SAN BERNARDINO COUNTY SOLID WASTE ADVISORY TASK FORCE

Council Representative: Christopher Flores | Staff Report By: Xochitl Huerta

Meeting Date: April 15, 2026

Public Works staff attended the Solid Waste Advisory Task Force (SWAT) meeting in April, which included updates on legislation, SWAT formation, and the Circular Action Alliance.

The legislative update covered several Assembly and Senate bills, including AB 762, AB 1153, AB 2076, AB 2100, AB 2245, AB 2253, AB 2462, AB 2559, and SB 758, SB 922, SB 936, SB 1230, and SB 1371. These bills primarily relate to solid waste, recycling program requirements, and potential operational and funding impacts to local jurisdictions, and will continue to be monitored.

The SWAT formation discussion provided background on the group's purpose, citing Public Resources Code Section 70950(c), which supports coordination among jurisdictions and regional agencies for the implementation of solid waste and recycling programs. The group aims to improve collaboration, consistency, and information sharing among agencies.

The Circular Action Alliance, the Producer Responsibility Organization under SB 54, provided updates on program development. This initiative is expected to shift certain recycling program costs from local jurisdictions to producers and may provide future funding opportunities for cities. Additional details and timelines are still being finalized.

Next anticipated meeting date: TBD, October 2026

SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY (SBCTA) BOARD OF DIRECTORS

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

Meeting Date: April 1, 2026

The Board received a staff report considering adopting a position opposing AB 1678 by Assemblymember John Harabedian. AB 1678 would establish the Claremontclair Authority with the intent of constructing the LA County Metro A Line from the City of Claremont in LA County to the City of Montclair in San Bernardino County. SBCTA had previously withdrawn from the Gold Line Construction Authority due to concerns about open-ended financial obligations to LA Metro that lacked sufficient SBCTA Board authority. This resulted in the remaining improvements of the Metrolink Gold Line from LA County to the City of Montclair being unable to be completed. SBCTA instead directed the allocated funding toward other methods to increase mass transit options between Montclair and LA County. The Board approved opposing AB 1678.

Next anticipated meeting date: May 6, 2026

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 7, 2026

SANTA ANA WATERSHED Project Authority (SAWPA) ADVISORY COUNCIL

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

Meeting Date: April 7, 2026

Business Item 6A – Inland Empire Brine Line Reach IV-D City of Chino Euclid Bridge Project - The Project Agreement 24 Committee reviewed and approved a Memorandum of Understanding between SAWPA and the City of Chino associated with the relocation of Brine Line Reach IV-D as part of the City of Chino's Euclid Bridge Project. The Euclid Bridge Project is intended to provide elevated roadway access through the Prado inundation area to maintain access during flood events.

SAWPA staff explained that the existing brine line alignment conflicts with proposed bridge improvements, including bridge pilings, retaining walls, and roadway fill areas. Multiple protection and relocation alternatives were evaluated, with full relocation of the brine line identified as the preferred option to improve long-term operational reliability, maintenance access, and future infrastructure capacity.

Under the proposed agreement, the City of Chino will serve as the lead agency for CEQA compliance, environmental review, right-of-way acquisition, and project coordination, while SAWPA will retain ownership and operational responsibility for the relocated brine line facilities. Estimated construction costs for the relocation project are currently approximately $5.6 million, with construction anticipated between mid-2028 and late-2030.

Next anticipated meeting date: May 5, 2026

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 21, 2026

WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Council Representative: Christopher Flores | Staff Report By: Vivian Castro

Meeting Date: April 28, 2026

The Board approved the following Personnel Committee items:

- Increase to the District's Contribution to the Deferred Compensation Program for the Operations Director, Scientific Director, and Community Outreach Coordinator
- Second Amendment to the District Manager's Employment Agreement

The Board received the following staff reports:

- February 2026 and March 2026 Field Operations, Vector Disease and Surveillance, and IT/Community Outreach Activities Reports
- February 2026 Administrative Report
- Correspondence from February 16-April 15, 2026

Next anticipated meeting date: May 26, 2026

MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Warrants.

RECOMMENDATION

Approve expenses as audited and within budget for warrants 7775679 to 7775774, and Electronic Fund Transfers 526654E to 526705E, totaling $1,727,810.11.

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 25-26 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:

NO.	WARRANTS	CHECK DATE	FY	AMOUNT
1.	7775679 – 7775773	05/21/26	25-26	$1,270,306.04
2.	7775774	05/22/26	25-26	$2,248.00
3.	526654E – 526705E	05/22/26	25-26	$455,256.07
TOTAL				**$1,727,810.11**

ISSUES/ANALYSIS

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

Attachment

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

Check Date	Check Number	Vendor Name	Description	Amount
05/21/2026	7775710	HATIM MOUISSA AND JT LEGAL GROUP CLIENT TRUST	SETTLEMENT AGREEMENT & RELEASE	$100,000.00
	7775718	INSIGHT PUBLIC SECTOR INC	I.T. INSIGHT-ACCESS CONTROL SOFTWARE	$289,812.71
	7775738	CITY OF ONTARIO	ARC OF THE INLAND EMPIRE	$416,720.64
	7775771	WASTE MANAGEMENT	COLLECTION SERVICES	$118,359.69
05/22/2026	526688	CANNON CORPORATION	GENERAL PLAN CHECK SERVICES	$172,014.35
	526698	SIDEPATH INC	SIDEPATH SOFTWARE MAINTEANCE	$60,039.70
			TOTAL	**$1,156,947.09**

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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 2, 2026

MINUTES

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

CALL TO ORDER

The June 2, 2026, Regular Meeting of the Chino City Council / Successor Agency to the Redevelopment Agency was called to order at 5:11 pm by Mayor Eunice M. Ulloa in the Council Chambers.

ROLL CALL

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

ABSENT: NONE.

CLOSED SESSION PUBLIC COMMENTS

There were no requests to speak.

CLOSED SESSION

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

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9; Name of case: George Peguero Negrete v. Chino (San Bernardino Superior Court Case CIVSB2417328)

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9; Name of case: Jennifer Martinez et al., v. Samara Scott et al. (San Bernardino Superior Court Case CIVRS2601391)

The City Council recessed to Closed Session at 5:12 p.m. and concluded at 5:45 p.m. The City Council reconvened the meeting at 6:04 p.m.

FLAG SALUTE

Council Member Flores led the Pledge of Allegiance.

CEREMONIALS

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 was joined by Chino Cultural Foundation Board Members Michelle Reinhardt, Michelle Zepeda, and Linda Flathers, for the introduction and recognition of the 2026 Chino Cultural Foundation Youth Arts Scholarships recipients Jacob Arreygue, Ogenchukwu Chukwu, William Huang, Addison Pigman, Sofia Ramos, Chloe Utterback; the Rose Ann Hammond Memorial Scholarship recipients Estella Acevedo and Alfonso Contreras; and the Gretchen Hartt McCombs Memorial Music Scholarship recipient Delaney Polito.

Chino High School Wrestling Team - Recognition of the Chino High School Wrestling Team.

Mayor Ulloa called up Chino High School Wrestling Coach Mike Samano who introduced and presented certificates of recognition to the Chino High School Wrestling Team: Natalie Blanco, Nathan Garcia, Zack Samano, Jonathan Madera, and Nathan Cauwel.

Retirement Recognition - Recognition of Community Services, Parks & Recreation Department employee Anna Yarrito for 35 years of dedicated service to the City of Chino.

Mayor Ulloa presented the City Tile to Anna Yarrito, in recognition of her retirement from the City. Ms. Yarrito was also presented with a recognition certificate from Chino Valley Fire District Board Member Harvey Luth.

Mayor's Home Beautification Award - Award of Mayor's Home Beautification Award for June 2026.

Mayor Ulloa presented the Mayor's Home Beautification Award for June 2026 to the Velazquez family of Cypress Avenue in Chino.

REPORT OUT OF CLOSED SESSION

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

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9; Name of case: George Peguero Negrete v. Chino (San Bernardino Superior Court Case CIVSB2417328)

The City Council received a briefing from Attorney Linda Bauermeister, provided direction, and no further reportable action was taken.

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9; Name of case: Jennifer Martinez et al., v. Samara Scott et al. (San Bernardino Superior Court Case CIVRS2601391)

The City Council received a briefing, provided direction, and no further reportable action was taken.

AGENDA ADDITIONS/REVISIONS

City Manager Linda Reich reported there were no additions or revisions to the agenda.

PUBLIC ANNOUNCEMENTS

Mayor Ulloa announced the upcoming Chino in Action event on June 6, 2026; Chino Summer Nights movie series taking place on Fridays, from June 12 through July 31, 2026, except for June 26; Chino Kiwanis Club Summer Concerts on Thursdays, from June 11 to July 23, 2026; and Fireworks Spectacular on June 26, and Fireworks Show on June 27, 2026.

PUBLIC COMMENTS

Pastor Lon Wagner, Crosspoint Church, provided the invocation.

Melissa Compani, Representative, Fourth District San Bernardino County Supervisor Curt Hagman, announced upcoming community events.

Gil Aldaco, Director, Chino Basin Water Conservation District, provided an invitation to a Chino Basin Water 101 Tour.

A student from Mt. San Antonio College provided an introduction.

CONSENT CALENDAR

1. Warrants. Approve expenses as audited and within budget for warrants 7775460 to 7775678, and Electronic Fund Transfers 526517E to 526653E, totaling $6,243,904.23.

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. November 3, 2026 General Municipal Election. Adopt Resolution No. 2026-035 and 2026-036 calling for the General Municipal Election to be held on Tuesday, November 3, 2026, for election of certain officers; requesting consolidation of the election; and establishing candidate statement regulations.

5. City Council Meeting Cancellations for the Month August 2026. Authorize staff to cancel the August 4 and August 18, 2026 regular City Council Meetings.

6. Approve the CalRecycle - RMDZ Zone Incentive Funds Application and Agreement FY2025-26 Extension (ZIF5). Accept the Cal Recycle Recycling Market Development Zone (RMDZ) reimbursable Grant Incentive Funds in the amount of $42,545; establish grant number G2261; appropriate $42,545 to the General Fund 100 and increase the revenue by the same amount.

7. Parcel Map No. 21008 - Senate Bill 9 Urban Lot Split. Approve Parcel Map No. 21008 and authorize the City Manager to execute all necessary documents and agreements on behalf of the City related to the implementation of Parcel Map No. 21008.

8. Approve Amendment No. 4 with TAIT & Associates, Inc. for the Alley/Sanitation Rehabilitation FY21-22 Various Locations (SN221) Approve contract amendment No. 4 with TAIT & Associates, Inc. Contract No. 2022-163 for $83,194 for engineering design services related to Project SN221.

9. Conditional Approval of a Covenant Agreement to Annex for Sanitary Sewer Service and request approval from the San Bernardino Local Agency Formation Commission (LAFCO) for sanitary sewer service for the property located at 13122 Roswell Avenue for a proposed single-family home and Accessory Dwelling Unit (ADU) located within the City of Chino's Sphere of Influence. Adopt Resolution No. 2026-032 conditionally approving a Covenant Agreement to Annex for Sanitary Sewer; request approval from LAFCO for sanitary sewer service for the property at 13122 Roswell Avenue.

10. Water Source, Storage and Distribution Development Impact Fee ("Water DIF") Credit Reconciliation Through May 31, 2025, for Various Preserve Development Projects. Approve the Consolidation and Reconciliation of Lewis Companies Construction Credit Reimbursement Agreements for Water Source, Storage & Distribution Development Impact Fees (DIF).

11. Road Maintenance and Rehabilitation Account (RMRA) Project List for Fiscal Year 2026-27. Adopt Resolution No. 2026-033 to update the Road Maintenance and Rehabilitation (SB1) Account project list and projected revenues.

12. Integrated Waste Management Services Rates Fiscal Year 2026-27. Adopt Resolution No. 2026-037, establishing the integrated waste management service rates for Fiscal Year 2026-27, effective July 1, 2026.

13. Notice of Completion for the CDBG Alley Improvements FY2023-24 Project (SN240) with CJ Concrete Construction, Inc. Accept Project SN240 as complete; authorize the Director of Public Works to file the Notice of Completion; and authorize the release of retention funds following the 30-day period.

14. Public Improvement Agreement associated with Potter's Wheel Assembly for Site Approval PL23-0006, located at 5135 Walnut Avenue. Approve a Public Improvement Agreement associated with Potter's Wheel Assembly for Site Approval PL23-0006, located at 5135 Walnut Avenue.

Motion by Council Member Lucio, seconded by Mayor Pro Tem Burton, to approve the Consent Calendar items 1, 3-14 as presented. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

ITEM PULLED FROM CONSENT CALENDAR

2. Minutes. Approve Minutes for the Regular Meeting on May 19, 2026 (Burton-Lucio Absent-Excused).

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

AYES: ULLOA, COMSTOCK, AND FLORES

NOES: NONE.

ABSENT: NONE.

ABSTAIN: BURTON, AND LUCIO

PUBLIC HEARINGS

15. Assembly Bill (AB) 2561 - Annual Public Hearing on City of Chino Job Vacancies and Recruitment and Retention Efforts. Assembly Bill (AB) 2561 – Annual Public Hearing on City of Chino Job Vacancies and Recruitment and Retention Efforts.

Staff Report By: Krystle Murillo, Deputy Director of Human Resources/Risk Management

RECOMMENDATION: Conduct a Public Hearing required by Assembly Bill (AB) 2561 and receive an informational presentation pertaining to City of Chino job vacancies and recruitment and retention efforts.

Mayor Ulloa opened the public hearing.

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

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

Motion by Council Member Flores, seconded by Council Member Lucio, to conduct a Public Hearing required by Assembly Bill (AB) 2561 and receive an informational presentation pertaining to City of Chino job vacancies and recruitment and retention efforts. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

16. Public Hearing for the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). Conduct a Public Hearing for the 2025 Urban Water Management Plan.

Staff Report By: Benjamin Orosco, Deputy Director of Public Works/Services

RECOMMENDATION: 1) Conduct a Public Hearing; 2) approve Resolution No. 2026-034 adopting the 2025 Urban Water Management Plan (UWMP) update and the 2025 Water Shortage Contingency Plan (WSCP) update; 3) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to submit the 2025 UWMP and the 2025 WSCP update to the California Department of Water Resources (DWR); 4) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to implement the programs described in the 2025 UWMP and the 2025 WSCP; 5) find that the adoption of the 2025 UWMP and 2025 WSCP is exempt from the California Environmental Quality Act (CEQA) pursuant to California Water Code Section 10652 and CEQA Guidelines Section 15262; and 6) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to file a Notice of Exemption with the Clerk of the San Bernardino County Supervisors.

Mayor Ulloa opened the public hearing.

Benjamin Orosco, Deputy Director of Public Works/Services, provided a presentation on the item.

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

hearing.

Motion by Mayor Pro Tem Burton, seconded by Council Member Lucio, to 1) Conduct a Public Hearing; 2) approve Resolution No. 2026-034 adopting the 2025 Urban Water Management Plan (UWMP) update and the 2025 Water Shortage Contingency Plan (WSCP) update; 3) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to submit the 2025 UWMP and the 2025 WSCP update to the California Department of Water Resources (DWR); 4) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to implement the programs described in the 2025 UWMP and the 2025 WSCP; 5) find that the adoption of the 2025 UWMP and 2025 WSCP is exempt from the California Environmental Quality Act (CEQA) pursuant to California Water Code Section 10652 and CEQA Guidelines Section 15262; and 6) authorize and direct the Director of Public Works or designee (on behalf of the City Manager) to file a Notice of Exemption with the Clerk of the San Bernardino County Supervisors. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

NEW BUSINESS

17. Establishment of a New Capital Improvement Program (CIP) Project and Award of a Professional Services Agreement to HR Green Pacific, Inc. for Engineering Design Services. Establishment of a CIP Project and Award of a Professional Services Agreement to HR Green Pacific, Inc. for Engineering Design Services.

Staff Report By: Michelle Chapman, CIP Engineering Manager

RECOMMENDATION: 1) Establish project number ST263 - Pavement Improvements Zone 2 (Edison Ave and Chino Ave) and appropriate $200,000 from the Road Maintenance and Rehabilitation Fund (327); 2) award a professional services agreement for $199,568.50 to HR Green Pacific, Inc., Corona, CA for Engineering Design Services; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

Michelle Chapman, CIP Engineering Manager, and Hye Jin Lee, Director of Public Works, provided a presentation on the item. Dennis Ralls, City Traffic Engineer, provided additional information in response to questions.

The City Council and Staff and held a discussion regarding the item. The City Council requested the item be referred back to the Infrastructure/Streets Committee for further discussion and return back to the City Council with recommendations.

18. Approve Amendment No. 5 with Cannon Corporation dba Penco for Additional General Plan Check Services. Approve contract amendment No. 5 with Cannon Corporation, Contract 2024-067, for $200,000 for general plan check and other related engineering services.

Staff Report By: Jesus Plasencia, Assistant City Engineer

RECOMMENDATION: 1) Appropriate $200,000 to the Fiscal Year 2025-26 Development Engineering Program Budget from the available General Fund balance for plan check with a corresponding increase in plan check revenue in the same amount; 2) approve contract amendment No. 5 with Cannon Corporation dba Penco, Contract 2024-067, for $200,000 for a revised contract amount of $1,145,000 for additional general plan check and other related engineering services; and 3) authorize the City Manager to execute the necessary documents on behalf of the City.

Jesus Plasencia, Assistant City Engineer, provided a report on the item.

Motion by Council Member Lucio, seconded by Council Member Flores, to 1) Appropriate $200,000 to the Fiscal Year 2025-26 Development Engineering Program Budget from the available General Fund balance for plan check with a corresponding increase in plan check revenue in the same amount; 2) approve contract amendment No. 5 with Cannon Corporation dba Penco, Contract 2024-067, for $200,000 for a revised contract amount of $1,145,000 for additional general plan check and other related engineering services; and 3) authorize the City Manager to execute the necessary documents on behalf of the City. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

19. Introduction of Ordinance 2026-004 Amending Chapter 10.56 of the Chino Municipal Code (CMC). Approve the introduction of an ordinance amending Chapter 10.56 of the Chino Municipal Code to address bicycles, electric bicycles, motorized scooters, and regulated mobility devices.

Staff Report By: Lieutenant Ted Olden and Dennis Ralls, City Traffic Engineer

RECOMMENDATION: Approve the introduction of Ordinance 2026-004, amending Chapter 10.56 of the Chino Municipal Code, pertaining to bicycles, electric bicycles, motorized scooters, and regulated mobility devices, to be read by number and title only, and waiving future reading of the ordinance:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISIONS; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

Ted Olden, Lieutenant and Dennis Ralls, City Traffic Engineer, provided a presentation on the item.

The City Council and Staff held a discussion regarding the item. At the City Council's request, an amendment to the ordinance was proposed.

City Attorney Galante noted the ordinance changes to include the removal of any reference to sidewalk speed limits for bicycles and e-bikes in Sections 10.56.070 (B) and (C), renumber the remaining subsections, and eliminate Section 10.56.080 on sidewalk operation entirely so the City can rely on State law instead of maintaining a local prohibition. Additionally, Section 10.56.130 (D), added "with a parent or legal guardian present" when attending an approved bicycle or e-bike safety course in lieu of a fine or citation.

City Attorney Galante read the Ordinance by number and title only, waiving further reading of the ordinance:

ORDINANCE 2026-004 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISION; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

Motion by Mayor Pro Tem Burton, seconded by Council Member Lucio, to Approve the introduction of Ordinance 2026-004, amending Chapter 10.56 of the Chino Municipal Code, pertaining to bicycles, electric bicycles, motorized scooters, and regulated mobility devices, including approval of Ordinance amendments that updates enforcement, penalty, and impound provisions and remove outdated bicycle requirements, to be read by number and title only, and waiving future reading of the ordinance. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

20. Senate Bill 707 Updates and Adoption of a Disruption of Service during a City Council Meeting Policy. Adopt Resolution No. 2026-038, to approve the technology disruption policy.

Staff Report By: Natalie Gonzaga, City Clerk

RECOMMENDATION: Receive an update related to significant updates to the Ralph M. Brown Act by Senate Bill 707 (SB 707) and approve Resolution No. 2026-038 to adopt a Disruption of Telephonic or Internet Service During Public Meetings Policy.

Natalie Gonzaga, City Clerk, provided a presentation on the item.

Motion by Council Member Comstock, seconded by Council Member Lucio, to Receive an update related to significant updates to the Ralph M. Brown Act by Senate Bill 707 (SB 707) and approve Resolution No. 2026-038 to adopt a Disruption of Telephonic or Internet Service During Public Meetings Policy. The motion carried by the following vote:

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

NOES: NONE.

ABSENT: NONE.

MAYOR AND COUNCIL REPORTS

Mayor Ulloa

Mayor Ulloa reported on the Memorial Day event; Kiwanis meeting; Orel Hershiser Chevrolet Grand Opening and Ribbon Cutting; UCHOOZ Community event; Chino Valley Fire Foundation Car Show; Budget Workshop; and Closed Session.

Mayor Pro Tem Burton

Mayor Pro Tem Burton reported on the Economic Development ICSC Conference; Memorial Day Ceremony; American Legion facility visit; Animal Resource Center of the Inland Empire (ARC) meeting; City Manager meeting; ARC Board meeting; Neighborhood Community meeting; Orel Hershiser Chevrolet Grand Opening and Ribbon Cutting; Chino Basin Desalter Authority Finance meeting; City Manager meeting; City Council Budget Workshop; Closed Session; Congratulated Anna Yarrito on her retirement; and wished City Attorney Galante a Happy Birthday.

Council Member Comstock

Council Member Comstock had no report.

Council Member Flores

Council Member Flores had no report.

Council Member Lucio

Council Member Lucio had no report.

City Manager's Report

City Manager Reich had no report.

City Attorney's Report

City Attorney Galante reported on the U.S. Supreme Court's recent decision interpreting the federal Voting Rights Act, including the Court's ruling in Clair v. Louisiana.

Director's Report

Hye Jin Lee, Director of Public Works, provided information on the Euclid Avenue relinquishment, which is now complete.

Jackie Melendez, Assistant City Manager, provided updates on the Chino business community.

Police Chief's Report

Police Chief Mensen had no report.

Fire Chief's Report

Fire Chief Dave Williams reported on the State Supreme Court case regarding ambulance services, and the new San Bernardino Valley Communication Center Ribbon Cutting.

ADJOURN

The meeting adjourned at 7:55 p.m. The next Regular Meeting of the City Council will be held on Tuesday, June 16, 2026 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

APPROVED AND ADOPTED THIS 16TH DAY OF JUNE 2026.

_____
EUNICE M. ULLOA, MAYOR

ATTEST:

_____
NATALIE GONZAGA, CITY CLERK

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

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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 2025-26 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:

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 and Subject Matter	Location	City Official Attendees
June 4, 2026	Chino Hills State of the City	Chino Hills, CA	Mayor Pro Tem Burton

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

Government Relations Update for June 16, 2026.

RECOMMENDATION

Receive and file the Government Relations Update for June 16, 2026.

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 outlines guiding principles organized by 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 provides a review of major legislative and government relations issues of note to the City (Attachment 1).

The Tracked State Legislation report is included in Attachment 2.

City position letters since the last report are included in Attachment 3.

City of Chino
GOVERNMENT RELATIONS UPDATE (Attachment 1)
As of June 11, 2026 (June 16, 2026 City Council Meeting)

FEDERAL UPDATE

Congressional Calendar

The House and Senate both plan to be in session for most of June. The House will be in recess June 12 until the 22nd for the federal Juneteenth Holiday on June 19, the day that in 1865 when Union troops arrived in Galveston, Texas, and announced to enslaved Black Americans that they were free, more than two years after the Emancipation Proclamation was issued. The Senate will not be in session from June 29 to July 2; the House is scheduled to be in session.

The House only has 40 days in session between now and Election Day.

Status of City of Chino Funding Requests for Federal FY 2027

DENIED - *Heritage Park Upgrades and Infrastructure Improvements Project - $4 million in Congressionally Directed Spending requested from Senator Alex Padilla and Senator Adam Schiff.*

Senators Alex Padilla and Adam Schiff released their FY27 Congressionally Designated Spending (earmark) requests. Neither Padilla nor Schiff requested funding for the City's park project. City staff met earlier this year with Senator Padilla's district staff. To strengthen the City's project priorities for the next round of Congressional Districted Spending (earmarks), district staff for both Senator Padilla and Senator Schiff will be invited to the City and tour Chino project priorities in the next couple of months.

New Congressional Districts

In light of the new congressional district lines that take effect in January 2027, the City's federal advocate will reach out to Congressman Gil Cisneros, whose district encompasses the majority of the City of Chino.

Federal Housing Legislation

The timing of an amended housing bill, the ROAD to Housing Act, that senior House Republicans were hoping to quickly move to a floor vote, remains uncertain as leadership continues to work through text and find a path toward White House support. The Senate chamber has passed various versions of the bill, but House GOP leadership is focused on including additional provisions that the Senate measure does not include. The Senate passed major housing legislation in March (HR 6644), designed to expand housing supply and lower costs. The Senate took up a bill the House had passed in February, combined much of it with a similar Senate bill (S 2651), and added the provision that would mostly ban institutional investors' ownership of homes.

The investor piece has drawn strong criticism from a number of housing trade groups and

caused concerns among House Republicans. Financial Services ranking member Maxine Waters, along with Financial Services Committee Chairman French Hill, is working to add back House provisions that were stripped from the Senate bill. House leaders are also looking at a Senate bill provision that would temporarily ban a central bank digital currency. House conservatives want a permanent ban.

Federal FY 2027 Budget

The House is moving its appropriation bills. The House Appropriations Committee has reported ten of the twelve spending bills to the House. Only the Labor-HHS-Education and Homeland Security bills have not been marked up. The House has passed the Military Construction-VA and the Agriculture bills.

Senate appropriators had planned to start their fiscal year (FY) 2027 markups on June 4; however, that plan was pulled. The Senate still has no top-line spending number and, consequently, no subcommittee allocations. Also, flare-ups with the anti-weaponization fund, the White House ballroom, and funding ICE and CBP during the floor consideration of the budget reconciliation bill complicated consideration.

The budget reconciliation bill to fund ICE and CBP

As a reminder, budget reconciliation is a process that allows legislation related to the federal budget to bypass the filibuster, allowing these bills to pass the Senate with a simple majority rather than the typical 60-vote threshold. The nearly $72 billion bill, which would fund Immigration and Customs Enforcement (ICE) and Customs and Border Protection (CBP), underwent a marathon 18-hour vote-a-rama, in which Senators offered and debated various amendments. The measure was eventually approved by a vote of 52-47 and will now move to the House for consideration. The Senate had hoped to get the bill to the President by June 1. The House unexpectedly left D.C. early before voting on the measure. It was rumored that there might be attendance problems in the House.

TRACKED STATE LEGISLATION REPORTS

The report on tracked state legislation, sorted by subject, is included in ***Attachment 2***. Staff has identified 104 bills of potential interest to the City that have met the necessary legislative deadlines to date. Bills are also added and removed from tracking based on lists provided by associations, such as the League of California Cities, staff input, and current bill language.

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. Bills sponsored by the League of California Cities are noted in the reports.

POSITION LETTERS & MAJOR ISSUES

The City submitted the following letters since the last report, included in the May 19, 2026, City Council meeting agenda ***(Attachment 3)***:

- **State**

- AB 1383 (McKinnor) Public Employees' Retirement Benefits – Oppose
- SB 866 (McKinnor) HHAP Program – Oppose
- SB 1414 (Reyes) SB County Citizens Redistricting Commission – Oppose
- Joint Legislative Audit Committee, 2026-127 Law Enforcement: Human Trafficking Audit – Support

STATE LEGISLATIVE CALENDAR – Recent and Upcoming Legislative Deadlines

June 1	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
June 25	Last day for a legislative measure to qualify for the Nov. 3 General Election ballot.
July 2	Last day for policy committees to meet and report bills. Summer Recess begins upon adjournment of session, provided Budget Bill has passed.
July 3	Independence Day observed.
Aug. 3	Legislature reconvenes from Summer Recess.
Aug. 14	Last day for fiscal committees to meet and report bills to the Floor.
Aug. 17 – 31	Floor Session only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 21	Last day to amend on the Floor.
Aug. 31	Last day for each house to pass bills. Final recess begins upon adjournment.

City of Chino
LEGISLATIVE UPDATE
13220 Central Avenue, Chino, CA 91710 | 909.334.3250 | www.cityofchino.org

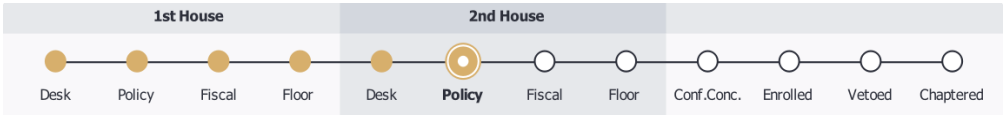
Tracked State Legislation - By Subject
June 11, 2026 (June 16, 2026 Council Meeting)

Elections and Campaigns

AB 1789 (Boerner, D) Political Reform Act of 1974: candidate trainings.

Current Text: 06/08/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E. & C.A.



Location: 06/03/2026 - Senate Elections and Constitutional Amendments

Summary: The Political Reform Act of 1974 provides for the comprehensive regulation of campaign financing, including requiring the reporting of campaign contributions and expenditures and imposing other reporting and recordkeeping requirements on campaign committees. This bill would, commencing January 1, 2029, require a candidate for elective office with a candidate controlled committee to complete a training course on the requirements of the Political Reform Act of 1974 with respect to campaigns for the office for which they intend to be a candidate. For a candidate who does not complete the training, the bill would prohibit the candidate controlled committee from receiving contributions until the candidate completes the training. The bill would, commencing January 1, 2029, also require the treasurer for a candidate controlled committee to complete a training course on the requirements of the act that apply to the committee. (Based on 06/08/2026 text)

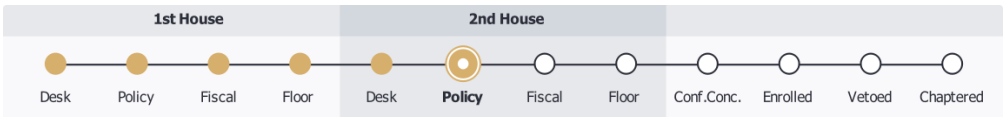
Priority: (5) Track/Watch

Subject: Elections and Campaigns

AB 2573 (Sharp-Collins, D) Voter registration information: elected officials and candidates.

Current Text: 05/19/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on E. & C.A.

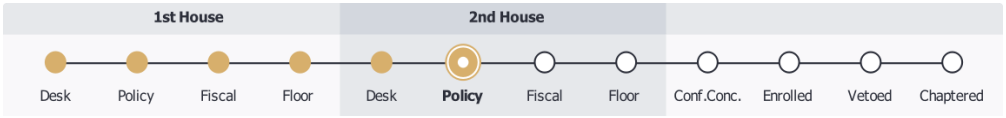


Location: 06/10/2026 - Senate Elections and Constitutional Amendments

Summary: Under existing law, the residence address, telephone number, and email address of a registered voter is confidential, except that under certain circumstances a county elections official must disclose that information to any candidate for federal, state, or local office, to any committee for or against any initiative or referendum measure, and to any person for election, scholarly, journalistic, political, or governmental purposes. Existing law exempts from that disclosure requirement the residence address, telephone number, and email address of a federal, state, or local elected official or candidate, unless the official or candidate opts out or the information is sought for bona fide journalistic or governmental purposes. This bill would recast the provisions creating that exemption. The bill would permit the information of an elected official's immediate family member who lives at the same residence to be made confidential. For an elected official or candidate's residence address, telephone number, and email address to be confidential, the elected official or candidate would be required to make a written request to the county elections official, and a candidate would also need to qualify to appear on the ballot. The Secretary of State would be required to notify county elections officials when a state or federal candidate qualifies to appear on the ballot, and it would require county elections officials to notify the Secretary of State under certain circumstances if the confidential designation is added to, or removed from, a federal or state elected official or candidate's voter registration record. (Based on 05/19/2026 text)

Priority: (5) Track/Watch
Subject: Elections and Campaigns

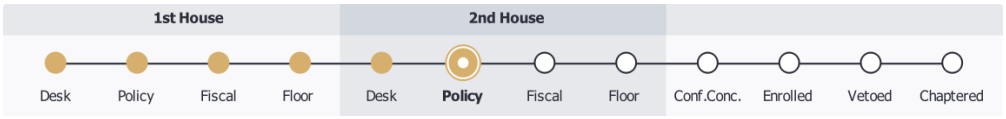
SB 1360 (Cervantes, D) Elections: translation of election materials.
Current Text: 04/14/2026 - Amended **HTML** **PDF**
Status: 06/01/2026 - Referred to Com. on ELECTIONS.



Location: 06/01/2026 - Assembly Elections
Summary: The federal Voting Rights Act of 1965 requires a state or political subdivision in which more than 5% of voting-age citizens, or more than 10,000 voting-age citizens, are members of a single language minority and limited-English proficient to provide certain election materials, including ballots, in the language of the applicable language minority group. Existing state law requires the Secretary of State to determine for each county and precinct whether it is appropriate to provide facsimile copies of the ballot and other election materials in languages other than English. If the Secretary of State determines the number of voting age residents in a county or precinct who are members of a single language minority, and who lack sufficient skills in English to vote without assistance, is 3% or more of the voting-age residents of the county or precinct, county elections officials must provide facsimile ballots and other election materials in the applicable language. This bill would require the Secretary of State, on or before December 15, 2028, and on or before December 15 in every year ending in 1 or 6 thereafter, to identify the counties where at least 5,000 voting age citizens, or 5% of voting age citizens, are limited English proficient and either members of a single language minority group or speak a shared language. The bill would require the elections official in an identified political subdivision to provide translated election materials in any language that meets those criteria or, for an election occurring before December 15, 2028, in any language in which the political subdivision is required to provide language assistance under the Voting Rights Act of 1965. (Based on 04/14/2026 text)

Priority: (5) Track/Watch
Subject: Elections and Campaigns

SB 1414 (Reyes, D) County of San Bernardino Citizens Redistricting Commission.
Current Text: 05/14/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - Referred to Coms. on ELECTIONS and L. GOV.



Location: 06/04/2026 - Assembly Elections
Summary: Existing law requires the board of supervisors of each county, following each decennial federal census, and using that census as a basis, to adjust the boundaries of any or all of the supervisorial districts of the county so that the districts are as nearly equal in population as possible and comply with applicable federal law, and specifies the procedures the board of supervisors must follow in adjusting those boundaries. Existing law establishes independent redistricting commissions in the Counties of Los Angeles, San Diego, Orange, Riverside, San Luis Obispo, Kern, Fresno, and Sacramento, which are charged with adjusting the supervisorial district boundaries for their respective counties. This bill would establish the Citizens Redistricting Commission in the County of San Bernardino, which would be charged with adjusting the boundary lines of the districts of the Board of Supervisors of the County of San Bernardino. The commission would consist of 14 commissioners who meet specified qualifications. This bill would require the commission to adjust the boundaries of the supervisorial districts in accordance with specified criteria and adopt a redistricting plan in accordance with existing deadlines for the adoption of county supervisorial district boundaries. The bill would create specified procedures by which the commission may remove a commissioner. (Based on 05/14/2026 text)

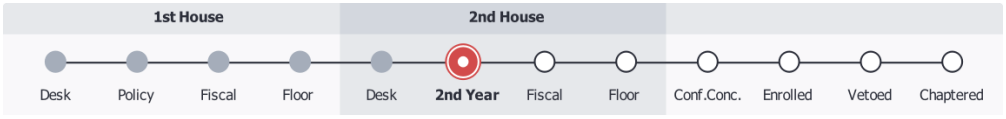
Position: Oppose
Priority: (3) Significant
Subject: Elections and Campaigns, Governance

Governance

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

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

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Senate 2 YEAR

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)

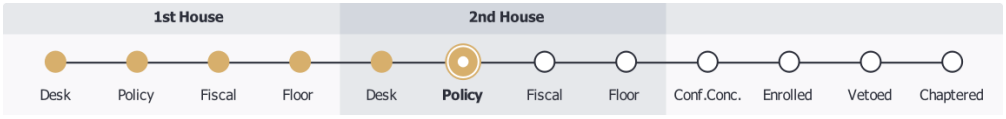
Priority: (4) Standard

Subject: Governance

AB 1578 (Jackson, D) State and local officials: sexual harassment training and education: anti-hate speech training.

Current Text: 05/22/2026 - Amended **HTML** **PDF**

Status: 06/03/2026 - Referred to Coms. on L. GOV. and G.O.



Location: 06/03/2026 - Senate Local Government

Summary: The California Fair Employment and Housing Act makes specified employment practices unlawful, including the harassment of an employee directly by the employer or indirectly by agents of the employer with the employer's knowledge. Existing law requires a specified employer with 5 or more employees to, by January 1, 2021, provide at least 2 hours of classroom or other effective interactive training and education regarding sexual harassment to all supervisory employees and at least one hour of classroom or other effective interactive training and education regarding sexual harassment to all nonsupervisory employees in California and, after that date, once every 2 years. Existing law requires an employer to include prevention of abusive conduct as a component of that training and education. This bill would additionally require, beginning on January 1, 2028, for an employer that is a state agency or local agency that the above-described training and education include, as a component of the training and education for elected officials, anti-hate speech training, as described. (Based on 05/22/2026 text)

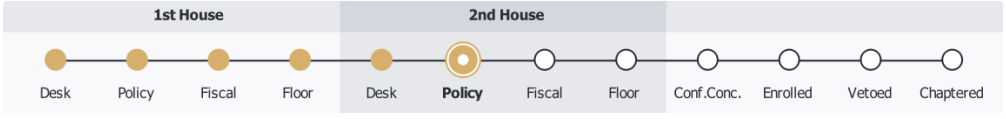
Priority: (4) Standard

Subject: Governance

SB 239 (Arreguín, D) Crimes: criminal threats.

Current Text: 05/28/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - Re-referred to Com. on PUB. S. pursuant to Assembly Rule 96.



Location: 06/01/2026 - Assembly Public Safety

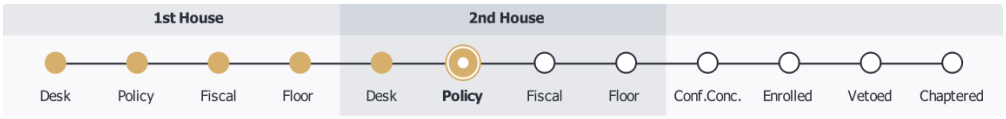
Summary: Existing law makes it a crime to willfully threaten to commit a crime that will result in death or great bodily injury to another person, as specified. Under existing law, this crime is punishable as a misdemeanor or by imprisonment in state prison as a felony. Existing law, for the purposes of sentencing for a felony violation of these provisions, authorizes the court to consider, as a factor in aggravation, that the defendant willfully threatened to commit a crime that would result in the death or great bodily injury of a state constitutional officer, a Member of the Legislature, or a judge or court commissioner, as specified. This bill would additionally authorize the court to consider, as a factor in aggravation, that the defendant willfully threatened to commit a crime that would result in the death or great bodily injury of a county or city elections official, or a local agency official, as specified. (Based on 05/28/2026 text)

Position: Support
Priority: (3) Significant
Subject: Governance
Misc2: League of Cities Sponsored

SB 1159 (Cabaldon, D) Artificial intelligence: transparency and governance.

Current Text: 06/09/2026 - Amended **HTML** **PDF**

Status: 06/09/2026 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on P. & C.P.



Location: 05/18/2026 - Assembly Privacy and Consumer Protection

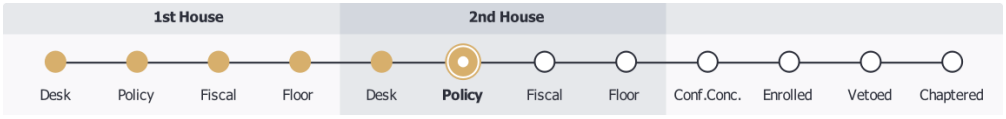
Summary: The California Constitution provides that people have the right of access to information concerning the conduct of the people's business. Various provisions of existing law, including the California Public Records Act, the Legislative Open Records Act, the Bagley-Keene Open Meeting Act, and the Ralph M. Brown Act, provide, with some exceptions, for public access to government records and meetings of government bodies. Among those acts, the California Public Records Act defines "person" to include any natural person, corporation, partnership, limited liability company, firm, or association. This bill would specify that, for purposes of the California Public Records Act, the Bagley-Keene Open Meeting Act, the Ralph M. Brown Act, the Legislative Open Records Act, the Administrative Procedure Act, the California Coastal Act of 1976, and the California Environmental Quality Act (CEQA), "person," "interested person," "participant," "member of the public," as applicable, and any other similar terms under each act referring to those who may engage with governmental agencies, do not include artificial intelligence, as defined, systems, autonomous agents, or robots, whether physical or digital. (Based on 06/09/2026 text)

Position: Support
Priority: (4) Standard
Subject: Governance
Misc2: CMCA Support

SB 1187 (Durazo, D) Open meetings: majority.

Current Text: 02/19/2026 - Introduced **HTML** **PDF**

Status: 05/18/2026 - Referred to Com. on L. GOV.



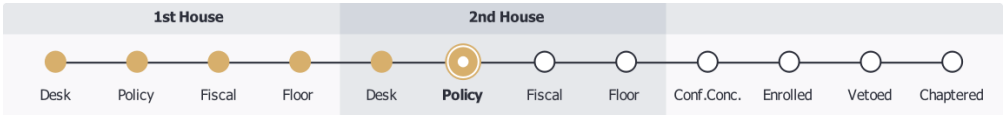
Location: 05/18/2026 - Assembly Local Government

Summary: Existing law, 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. Existing law defines "meetings" for these purposes to mean any congregation of a majority of the members of a legislative body at the same time and location, as specified, to hear, discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the legislative body. This bill would define "majority" for purposes of the act to mean the number of members of the legislative body equaling more than half of the total number of seats on the legislative body. The bill would specify that if a seat on the legislative body is

vacant, that seat is to still be counted as a seat on the legislative body. This bill contains other related provisions and other existing laws. (Based on 02/19/2026 text)

Priority: (5) Track/Watch
Subject: Governance

SB 1414 (Reyes, D) County of San Bernardino Citizens Redistricting Commission.
Current Text: 05/14/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - Referred to Coms. on ELECTIONS and L. GOV.

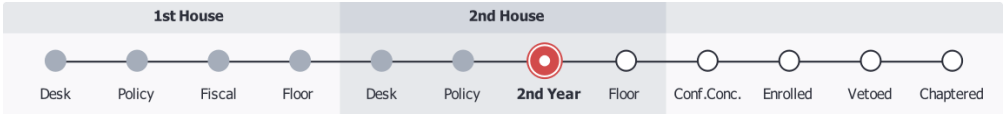


Location: 06/04/2026 - Assembly Elections
Summary: Existing law requires the board of supervisors of each county, following each decennial federal census, and using that census as a basis, to adjust the boundaries of any or all of the supervisorial districts of the county so that the districts are as nearly equal in population as possible and comply with applicable federal law, and specifies the procedures the board of supervisors must follow in adjusting those boundaries. Existing law establishes independent redistricting commissions in the Counties of Los Angeles, San Diego, Orange, Riverside, San Luis Obispo, Kern, Fresno, and Sacramento, which are charged with adjusting the supervisorial district boundaries for their respective counties. This bill would establish the Citizens Redistricting Commission in the County of San Bernardino, which would be charged with adjusting the boundary lines of the districts of the Board of Supervisors of the County of San Bernardino. The commission would consist of 14 commissioners who meet specified qualifications. This bill would require the commission to adjust the boundaries of the supervisorial districts in accordance with specified criteria and adopt a redistricting plan in accordance with existing deadlines for the adoption of county supervisorial district boundaries. The bill would create specified procedures by which the commission may remove a commissioner. (Based on 05/14/2026 text)

Position: Oppose
Priority: (3) Significant
Subject: Elections and Campaigns, Governance

Human Resources

AB 340 (Ahrens, D) Employer-employee relations: confidential communications.
Current Text: 03/05/2025 - Amended **HTML** **PDF**
Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR
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)

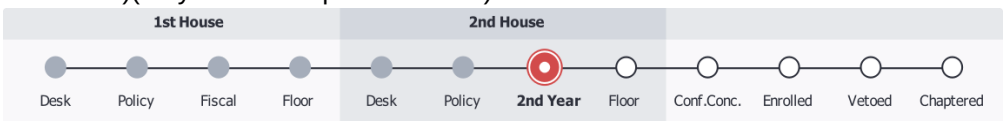
Position: Oppose
Priority: (4) Standard

Subject: Human Resources

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

Current Text: 02/20/2025 - Introduced **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/14/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

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

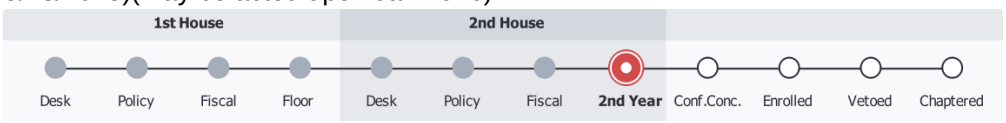
Priority: (3) Significant

Subject: Human Resources

AB 1331 (Elhawary, D) Workplace surveillance.

Current Text: 09/04/2025 - Amended **HTML** **PDF**

Status: 09/13/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/13/2025)(May be acted upon Jan 2026)



Location: 09/13/2025 - Senate 2 YEAR

Summary: Current law establishes the Division of Labor Standards Enforcement within the Department of Industrial Relations. Current law authorizes the division, which is headed by the Labor Commissioner, to enforce the Labor Code and all labor laws of the state the enforcement of which is not specifically vested in any other officer, board or commission. This bill would limit the use of workplace surveillance tools, as defined, by employers, including by prohibiting an employer from monitoring or surveilling workers in employee-only, employer-designated areas, as specified. The bill would provide workers with the right to leave behind workplace surveillance tools that are on their person or in their possession when entering certain employee-only areas and public bathrooms and during off-duty hours, as specified. The bill would prohibit a worker from removing or physically tampering with any component of a workplace surveillance tool that is part of or embedded in employer equipment or vehicles. (Based on 09/04/2025 text)

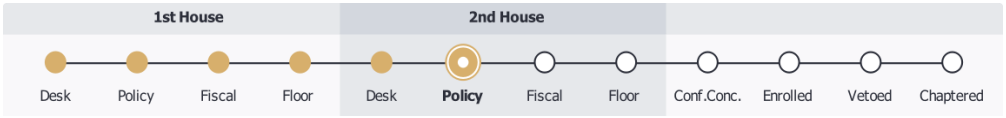
Priority: (5) Track/Watch

Subject: Human Resources

AB 1383 (McKinnor, D) Public employees' retirement benefits.

Current Text: 05/13/2026 - Amended **HTML** **PDF**

Status: 05/13/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on L., P.E. & R.



Location: 05/06/2026 - Senate Labor, Public Employment and Retirement

Summary: The Public Employees' Retirement Law (PERL) establishes the Public Employees' Retirement System (PERS) to provide a defined benefit to members of the system based on final compensation, credited service, and age at retirement, subject to certain variations. Existing law creates the Public Employees' Retirement Fund, which is continuously appropriated for purposes of PERS, including depositing employer and employee contributions. Under the California Constitution, assets of a public pension or retirement system are trust funds. The California Public Employees' Pension Reform Act of 2013 (PEPRA) establishes a variety of requirements and restrictions on public employers offering defined benefit pension plans. In this regard, PEPRA restricts the amount of compensation that may be applied for purposes of calculating a defined pension benefit for a new member, as defined, by restricting it to specified percentages of the contribution and benefit base under a specified federal law with respect to old age, survivors, and disability insurance benefits. Existing law, the Teachers' Retirement Law, establishes the State Teachers' Retirement System (STRS) and creates the Defined Benefit Program of the State Teachers' Retirement Plan, which provides a defined benefit to members of the program, based on final compensation, creditable service, and age at retirement, subject to certain variations. This bill, for service performed on and after January 1, 2027, would prohibit the pensionable compensation for calendar year 2027 used to calculate the defined benefit paid to a new member of a retirement system subject to PEPRA who retires from the system from exceeding specified percentages of the contribution and benefit base under the specified federal law with respect to old age, survivors, and disability insurance benefits. (Based on 05/13/2026 text)

Position: Oppose

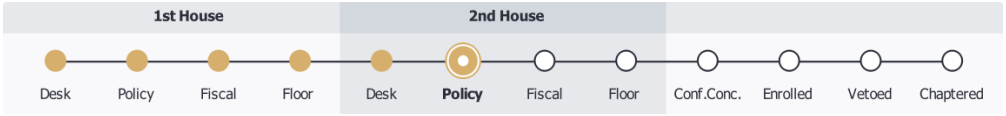
Priority: (4) Standard

Subject: Human Resources, Public Safety

AB 1564 (Ahrens, D) Employer-employee relations: confidential communications.

Current Text: 05/18/2026 - Amended **HTML** **PDF**

Status: 05/27/2026 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 05/27/2026 - Senate Rules

Summary: Existing 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 existing law further prohibit denying to employee organizations the rights guaranteed to them by existing 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 05/18/2026 text)

Position: Oppose

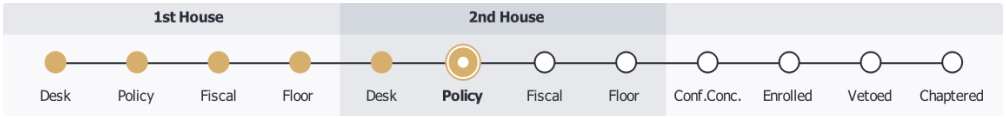
Priority: (4) Standard

Subject: Human Resources

AB 1576 (Ortega, D) Workers' compensation: Subsequent injuries payments.

Current Text: 04/20/2026 - Amended **HTML** **PDF**

Status: 06/03/2026 - Referred to Com. on L., P.E. & R.



Location: 06/03/2026 - Senate Labor, Public Employment and Retirement

Summary: Existing law provides certain methods for determining workers' compensation benefits payable to a worker or the worker's dependents for purposes of permanent total disability or permanent partial disability that include a determination of the percentage of permanent disability incurred. Existing law requires that, for injuries incurred before January 1, 2013, in determining the percentages of permanent disability, account be taken of the nature of the physical injury or disfigurement, the occupation of the injured employee, and the injured employee's age at the time of the injury, and requires that specified factors be considered in determining an employee's diminished earning capacity for these purposes. For purposes of these provisions, "nature of the physical injury or disfigurement" incorporates the descriptions and measurements of physical impairment and the corresponding percentages of impairments published in the American Medical Association (AMA) Guides to the Evaluation of Permanent Impairment (5th Edition). For injuries occurring on or after January 1, 2013, in determining the percentages of permanent disability, existing law requires the same factors be taken into account but removes from consideration the employee's diminished future earning capacity and, instead, incorporates an adjustment factor of 1.4, as specified. Existing law also establishes the Subsequent Injuries Benefits Trust Fund, a continuously appropriated fund. Under existing law, if a permanently, partially disabled employee receives a subsequent compensable injury resulting in additional permanent disability, then that employee receives compensation from the Subsequent Injuries Benefits Trust Fund. Existing law requires, when applicable, the additional permanent disability resulting from the subsequent injury to be equal to 35% or more of total, when considered alone and without regard to, or adjustment for, the occupation or the age of the employee. For purposes of determining permanent disability resulting from a subsequent injury, this bill would measure permanent disability, for injuries occurring on or after January 1, 2005, and prior to January 1, 2013, by the whole person impairment rating as determined in accordance with the AMA Guides to the Evaluation of Permanent Impairment (5th Edition), after adjustment for diminished future earning capacity and without regard to, or adjustment for, the occupation or age of the employee. (Based on 04/20/2026 text)

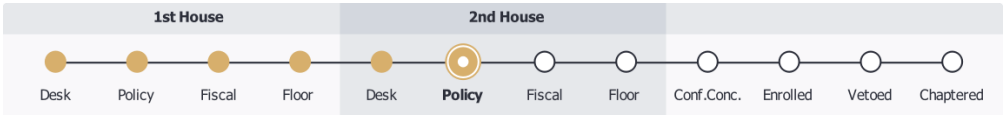
Priority: (5) Track/Watch

Subject: Human Resources

AB 1961 (Ahrens, D) Civil actions: protective orders: workplace violence.

Current Text: 04/16/2026 - Amended **HTML** **PDF**

Status: 06/03/2026 - Referred to Com. on JUD.



Location: 06/03/2026 - Senate Judiciary

Summary: Existing law authorizes an employer or collective bargaining representative of an employee who has suffered harassment, unlawful violence, or a credible threat of violence from any individual, to seek a workplace violence restraining order on behalf of the employee and, at the discretion of the court, any number of other employees at the workplace or at other workplaces of the employer. Existing law authorizes one or more representative parties to bring suit for the benefit of a class of parties if the question is one of a common or general interest, of many persons, or when the parties are numerous, and it is impracticable to bring them all before the court. This bill would authorize an employer to seek a workplace violence restraining order on behalf of all employees at the employer's workplace or a location at which a group of employees perform their primary job duties if harassment, unlawful violence or a credible threat of violence is directed at that workplace or location. (Based on 04/16/2026 text)

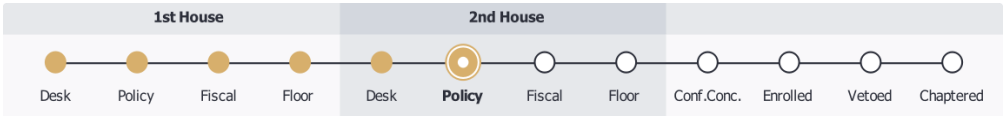
Priority: (4) Standard

Subject: Human Resources

AB 2529 (Johnson, R) Civil claims: public entities and employees: declaration.

Current Text: 04/09/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on JUD.



Location: 06/10/2026 - Senate Judiciary

Summary: The Government Claims Act governs the tort liability and immunity of, and claims and actions against, public entities, officers, and employees. Existing law requires that a claim against a public entity or public employee be signed by the claimant or by some person on the claimant's behalf. This bill would require a claim against a public entity or public employee to include a declaration that, upon information and belief, the contents of the claim are true and correct. (Based on 04/09/2026 text)

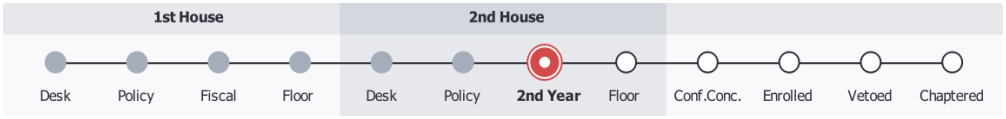
Priority: (5) Track/Watch

Subject: Human Resources, Legal and Records Management, Risk Management

SB 431 (Arreguín, D) Assault and battery: utility workers.

Current Text: 07/03/2025 - Amended **HTML** **PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/16/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

Summary: Would make an assault or battery committed against a utility worker, as defined, who is engaged in the performance of their duties 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. (Based on 07/03/2025 text)

Position: Support

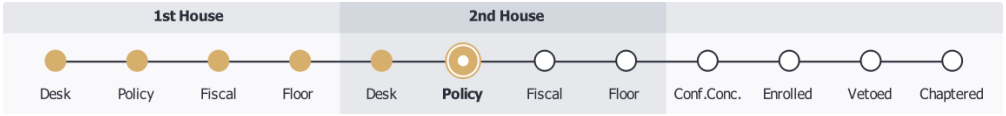
Priority: (4) Standard

Subject: Human Resources

SB 947 (McNerney, D) Employment: automated decision systems.

Current Text: 06/04/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - VOTE: Do pass and be re-referred to the Committee on [Privacy and Consumer Protection] (PASS)



Location: 06/10/2026 - Assembly Privacy and Consumer Protection

Summary: Existing law requires the Department of Technology to conduct, in coordination with other interagency bodies as it deems appropriate, a comprehensive inventory of all high-risk automated decision systems (ADS) that have been proposed for use, development, or procurement by, or are being used, developed, or procured by, any state agency. Existing law establishes the Labor and Workforce Development Agency, which is composed of various departments responsible for protecting and promoting the rights and interests of workers in California, including the Division of Labor Standards Enforcement, led by the Labor Commissioner, within the Department of Industrial Relations. This bill would prohibit an employer, as defined, from using an ADS to perform certain functions and would limit the purposes for and way in which an ADS may be used. The bill would authorize a worker to request, and require an employer to provide, a copy of the most recent 12 months of the worker's own data primarily used by an ADS to make a disciplinary, termination, or deactivation decision, as specified. The bill would require an employer that primarily relied upon an ADS to make a disciplinary, termination, or deactivation decision to provide the affected worker with a written postuse notice, as specified. This bill would prohibit an employer from discharging, threatening to discharge, demoting, suspending, or in any manner discriminating or retaliating against any worker for taking certain actions asserting their rights under the bill. (Based on 06/04/2026 text)

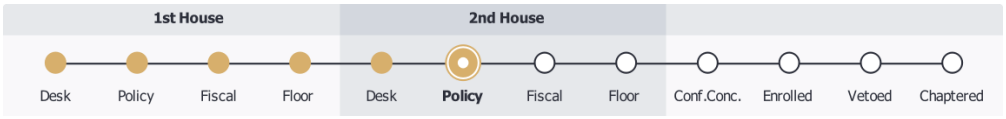
Priority: (4) Standard

Subject: Human Resources

SB 1109 (Alvarado-Gil, R) Short-term residential therapeutic programs.

Current Text: 04/28/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - Referred to Com. on HUM. S.



Location: 06/01/2026 - Assembly Human Services

Summary: The California Community Care Facilities Act provides for the licensing and regulation of community care facilities, including short-term residential therapeutic programs, by the State Department of Social Services, and defines a short-term residential therapeutic program as a residential facility licensed by the department and operated by any public agency or private organization that provides an integrated program of specialized and intensive care and supervision, services and supports, treatment, and short-term, 24-hour care and supervision to children that is trauma-informed. Under the act, the department is authorized to issue citations for violations of these provisions. This bill would, notwithstanding any law and commencing January 1, 2027, require licenses for short-term residential therapeutic programs to be renewed annually if the licensee has a total of 5 or more specified citations in the past 12 months. (Based on 04/28/2026 text)

Position: Oppose

Priority: (3) Significant

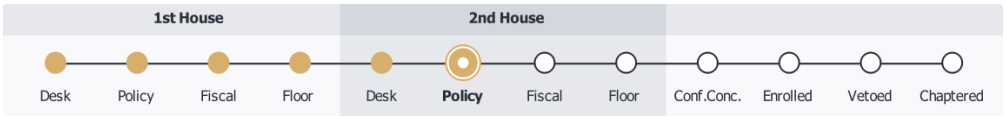
Subject: Human Resources

Human Services, Recreation, Quality of Life

AB 2146 (Stefani, D) Supportive housing: prospective tenants: barriers to access.

Current Text: 04/13/2026 - Amended **HTML** **PDF**

Status: 06/03/2026 - Referred to Com. on HOUSING.



Location: 06/03/2026 - Senate Housing

Summary: The Governor's Reorganization Plan No. 1 of 2025 (GRP), which became effective on July 5, 2025, transfers the Department of Housing and Community Development to the California Housing and Homelessness Agency, which the GRP also establishes, as of July 1, 2026. Existing law, the Multifamily Housing Program, administered by the Department of Housing and Community Development, makes available deferred payment loans to pay for the eligible costs of housing development projects. Existing law specifies particular requirements for projects funded with funds appropriated for supportive housing projects, including, among other things, that supportive housing projects provide or demonstrate collaboration with programs that provide services that meet the needs of the supportive housing residents. Existing law also requires that funds appropriated to provide housing for individuals and families who are experiencing homelessness or who are at risk of homelessness and who are impacted by the COVID-19 pandemic or other communicable diseases be disbursed in accordance with the Multifamily Housing Program for specified uses. This disbursement program is referred to as Homekey. Existing law, known as the No Place Like Home Program, requires the Department of Housing and Community Development to award $2,000,000,000 among counties to finance capital costs, including, but not limited to, acquisition, design, construction, rehabilitation, or preservation, and to capitalize operating reserves, of permanent supportive housing for the target population, as specified. This bill would establish the California Direct Access to Supportive Housing (DASH) designation, for the purpose of facilitating quick and accountable access to supportive housing units. The bill would, beginning July 1, 2027, require a sponsor of a housing unit that meets prescribed criteria to notify the Department of Housing and Community Development or the California Tax Credit Allocation Committee of the unit's eligibility for a DASH designation, as specified. The bill would, beginning July 1, 2027, and to the extent not prohibited by federal law, require the department or the committee to apply specified expedited compliance documentation standards for a prospective tenant referred to a DASH unit, as provided. (Based on 04/13/2026 text)

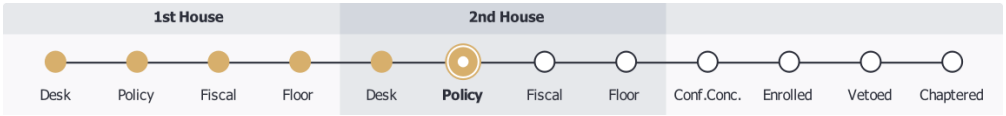
Priority: (4) Standard

Subject: Human Services, Recreation, Quality of Life

SB 16 (Blakespear, D) Ending Street Homelessness Act.

Current Text: 06/23/2025 - Amended **HTML** **PDF**

Status: 07/10/2025 - July 16 hearing postponed by committee.



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

Summary: Current law requires each city, county, and city and county to revise its housing element according to a specified schedule, 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, and requires the appropriate council of 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 city, county, or city and county, as provided. At least 2 years before a scheduled revision of the housing element, as specified, existing law requires each council of governments, or delegate subregion as applicable, to develop, in consultation with the department, a proposed methodology for distributing the existing and projected regional housing need to jurisdictions, as specified. Current law requires that the final allocation plan ensure that the total regional housing need, by income category, determined as specified, is maintained, and that each jurisdiction in the region receive an allocation of units for low- and very low income households. For the 7th and subsequent revisions of the housing element, current law also requires that the allocation to each region include an allocation of units for acutely low and extremely low income households. This bill, until January 1, 2032, would require the council of governments, or delegate subregion, as applicable, in developing the proposed allocation methodology that allocates each jurisdiction's share of the regional housing need for acutely low income housing, to count any newly constructed interim housing, as specified, as meeting the needs of acutely low income households. By imposing additional duties on local governments, this bill would impose a state-mandated local program. (Based on 06/23/2025 text)

Position: Oppose

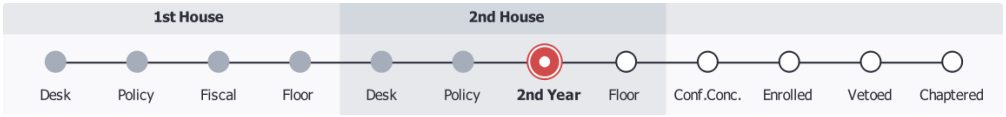
Priority: (4) Standard

Subject: Human Services, Recreation, Quality of Life

SB 35 (Umberg, D) Alcohol and drug programs.

Current Text: 07/17/2025 - Amended **HTML** **PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

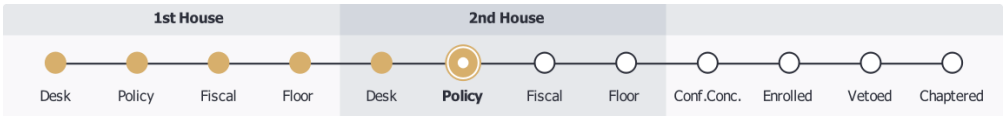
Summary: Current law provides for the licensure and regulation of adult alcohol or other drug recovery or treatment facilities by the State Department of Public Health and prohibits the operation of one of those facilities without a current valid license. Current law requires the department, if a facility is alleged to be in violation of that prohibition, to conduct a site visit to investigate the allegation. Current law requires, if the department's employee or agent finds evidence that the facility is providing services without a license, the employee or agent to take specified actions, including, among others, submitting the findings of the investigation to the department and issuing a written notice to the facility that includes the date by which the facility is required to cease providing services. This bill would require the department, if it determines it has jurisdiction over the allegation, to initiate that investigation within 10 days of receiving the allegation and, except as specified, complete the investigation within 60 days of initiating the investigation. The bill would require the department, if it receives a complaint that does not fall under its jurisdiction, to notify the complainant that it does not investigate that type of complaint. The bill would require the employee or agent to provide the notice described above within 10 days of the employee or agency submitting their findings to the department and to conduct a followup site visit to determine whether the facility has ceased providing services as required. The bill would authorize, in counties that elect to administer the Drug Medi-Cal organized delivery system and that provide optional recovery housing services, the county

behavioral health agency to request approval from the department to conduct a site visit of a recovery residence that is alleged to be operating without a license. (Based on 07/17/2025 text)

Position: Support
Priority: (4) Standard
Subject: Human Services, Recreation, Quality of Life, Planning, Land Use, Housing
Misc2: League of Cities Sponsored

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.

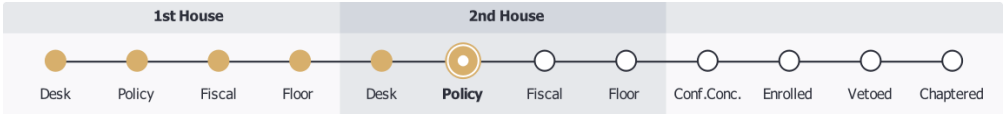


Location: 06/05/2025 - Assembly Water, Parks and Wildlife
Summary: (1)The California Wildlife, Coastal, and Park Land Conservation Act, an initiative measure approved by the voters in the June 7, 1988, statewide primary election, provided bond funds for wildlife, coastal, and parkland conservation. The 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 866 (Blakespear, D) Planning and zoning: housing element: unhoused population.

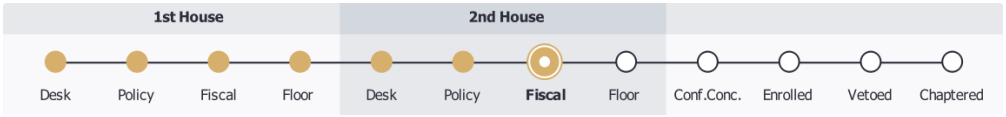
Current Text: 04/28/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - Referred to Com. on H. & C.D.



Location: 06/04/2026 - Assembly Housing and Community Development
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. Existing 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. Existing law establishes the Homeless Housing, Assistance, and Prevention (HHAP) program 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. Existing law provides for the allocation of funding under the program among continuums of care, cities, counties, and tribes in 6 rounds, with rounds 1 to 5, inclusive, administered by the Interagency Council on Homelessness and round 6 administered by the Department of Housing and Community Development, as provided. Existing law establishes round 7 of the program and states the intent of the Legislature to enact future legislation that specifies the parameters, as specified. For a local government that does not receive HHAP funding, this bill would require the assessment to include, among other things, specified data regarding the population of individuals who are unhoused and a description of key actions that will be taken to reduce individuals who are unhoused based on the data. By imposing additional duties on local governments, this bill would impose a state-mandated local program.
(Based on 04/28/2026 text)

Position: Oppose
Priority: (3) Significant
Subject: Human Services, Recreation, Quality of Life, Planning, Land Use, Housing, Public Safety

SB 1149 (Durazo, D) Employees: bereavement leave.
Current Text: 05/14/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - VOTE: Do pass and be re-referred to the Committee on [Appropriations] (PASS)

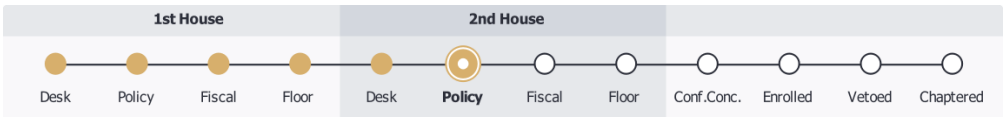


Location: 06/10/2026 - Assembly Appropriations
Summary: Existing law makes it an unlawful employment practice for an employer to refuse to grant a request by any employee to take up to 5 days of bereavement leave upon the death of a family member, as defined, to refuse to hire, or to discharge, demote, fine, suspend, expel, or discriminate against, an individual because of the individual's exercise of the right to bereavement leave or because of the individual's giving information or testimony as to their own or another person's bereavement leave, or to interfere with, restrain, or deny the exercise of, or the attempt to exercise, any of these rights, as specified. This bill would include a designated person identified by the employee, as specified, in the definition of "family member" and authorize an employer to limit an employee to one designated person per 12-month period for purposes of these provisions relating to bereavement leave. (Based on 05/14/2026 text)

Priority: (5) Track/Watch
Subject: Human Services, Recreation, Quality of Life

Legal and Records Management

AB 1821 (Pacheco, D) California Public Records Act: methods of submission, fees, and agency response time.
Current Text: 06/10/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Referred to Com. on JUD. From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on JUD.



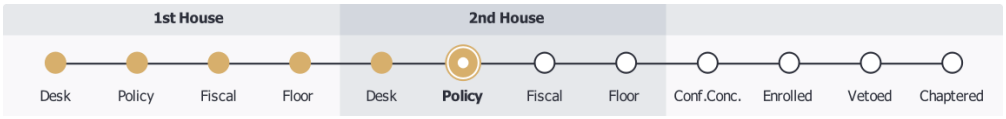
Location: 06/10/2026 - Senate Judiciary
Summary: The California Public Records Act requires each state or local agency, upon a request for a copy of records that reasonably describes an identifiable record or records, to make the records promptly available to any person upon payment of fees covering direct costs of duplication, or a statutory fee if applicable, except with respect to public records exempt from disclosure by express provisions of law. This bill would require an agency to designate a physical office location and a specified email address for the submission of requests, and authorize an agency to designate other reasonable methods for the submission of requests, including submission to a physical mailing address, subject to certain requirements, including that the agency accept upon receipt any request that is submitted at the designated physical office location or through the designated email address during the agency's normal business hours. If an agency designates any method for the submission of requests, the bill would deem a request as properly requested for purposes of specified provisions only if the request was submitted through a method of submission that was designated by the agency. If the agency finds that a request was not submitted through a method of submission that was designated by the agency, the bill would deem the request as not properly requested at the time of submission and not subject to specified timelines otherwise applicable to the request had it been properly requested, except as specified. The bill would require an agency to provide notice to the public of any updates or changes to any method for the submission of requests designated by the agency by posting the updates or changes on its internet website. (Based on 06/10/2026 text)

Position: Support
Priority: (2) Priority
Subject: Legal and Records Management
Misc2: CMCA Support

AB 2529 (Johnson, R) Civil claims: public entities and employees: declaration.

Current Text: 04/09/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on JUD.



Location: 06/10/2026 - Senate Judiciary

Summary: The Government Claims Act governs the tort liability and immunity of, and claims and actions against, public entities, officers, and employees. Existing law requires that a claim against a public entity or public employee be signed by the claimant or by some person on the claimant's behalf. This bill would require a claim against a public entity or public employee to include a declaration that, upon information and belief, the contents of the claim are true and correct. (Based on 04/09/2026 text)

Priority: (5) Track/Watch

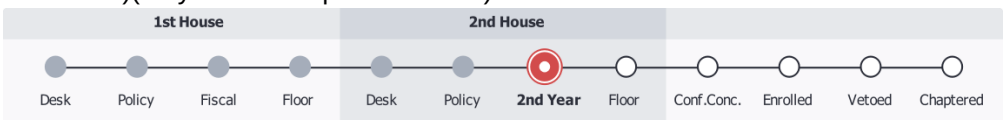
Subject: Human Resources, Legal and Records Management, Risk Management

Municipal Funding and Procurement

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

Current Text: 07/17/2025 - Amended **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

Summary: Current federal law, the Consolidated Appropriations Act, 2021 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 07/17/2025 text)

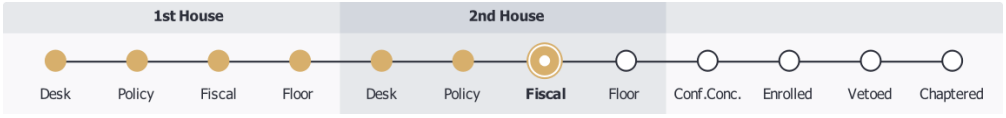
Priority: (4) Standard

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

AB 1198 (Haney, D) Public works: prevailing wages.

Current Text: 01/22/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (June 10). Re-referred to Com. on APPR.



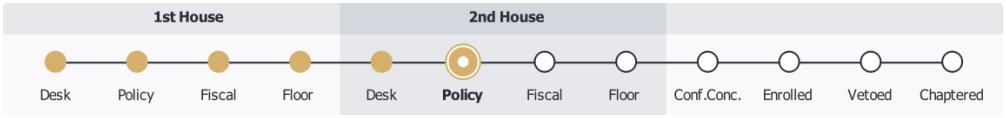
Location: 06/10/2026 - Senate Appropriations

Summary: Current law requires that, except as specified, not less than the general prevailing rate of per diem wages, determined by the Director of Industrial Relations, be paid to workers employed on public works projects. Current law requires the body awarding a contract for a public work to obtain from the director the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is to be

performed, and the general prevailing rate of per diem wages for holiday and overtime work, for each craft, classification, or type of worker needed to execute the contract. Under current law, if the director determines during any quarterly period that there has been a change in any prevailing rate of per diem wages in a locality, the director is required to make that change available to the awarding body and their determination is final. Under current law, that determination does not apply to public works contracts for which the notice to bidders has been published. This bill would instead state, commencing July 1, 2027, that if the director determines, within a semiannual period, that there is a change in any prevailing rate of per diem wages in a locality, that determination applies to any public works contract that is awarded or for which notice to bidders is published after July 1, 2027. The bill would authorize any contractor, awarding body, or specified representative affected by a change in rates on a particular contract to, within 20 days, file with the director a verified petition to review the determination of that rate, as specified. The bill would require the director to, upon notice to the interested parties, initiate an investigation or hold a hearing, and, within 20 days after the filing of that petition, except as specified, make a final determination and transmit the determination in writing to the awarding body and to the interested parties. (Based on 01/22/2026 text)

Position: Oppose
Priority: (4) Standard
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

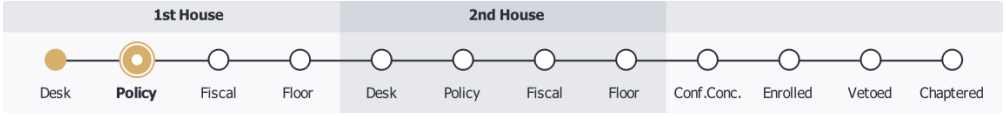
AB 1421 (Wilson, D) Vehicles: Road Usage Charge Technical Advisory Committee.
Current Text: 01/05/2026 - Amended **HTML** **PDF**
Status: 01/29/2026 - Read third time. Passed. Ordered to the Senate. (Ayes 49. Noes 21.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 01/29/2026 - Senate Rules
Summary: Current law requires the Chair of the California Transportation Commission to create a Road Usage Charge Technical Advisory Committee in consultation with the Secretary of Transportation to guide the development and evaluation of a pilot program assessing the potential for mileage-based revenue collection as an alternative to the gas tax system. Current law additionally requires the Transportation Agency, in consultation with the commission, to implement the pilot program, as specified. Current law repeals these provisions on January 1, 2027. This bill would require the commission, in consultation with the Transportation Agency, to consolidate and prepare research and recommendations related to a road user charge or a mileage-based fee system. The bill would require the commission to submit a report, as specified, on the research and recommendations described above to the appropriate policy and fiscal committees of the Legislature by no later than January 1, 2027. (Based on 01/05/2026 text)

Priority: (5) Track/Watch
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

AB 1563 (Gabriel, D) Budget Act of 2026.
Current Text: 01/09/2026 - Introduced **HTML** **PDF**
Status: 04/06/2026 - Referred to Com. on BUDGET.

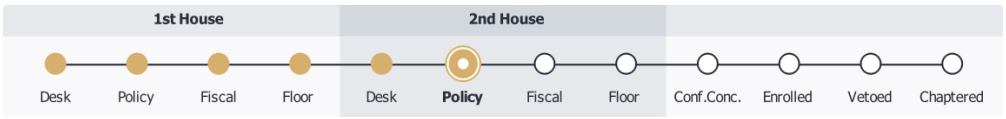


Location: 04/06/2026 - Assembly Budget
Summary: Would make appropriations for the support of state government for the 2026–27 fiscal year. (Based on 01/09/2026 text)

Priority: (5) Track/Watch
Subject: Municipal Funding and Procurement

AB 2033 (Papan, D) Local Agency Public Construction Act: job order contracting: cities.
Current Text: 05/22/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on L. GOV.



Location: 06/10/2026 - Senate Local Government

Summary: Existing law, the Local Agency Public Construction Act, sets forth procedures that a local agency is required to follow when procuring certain services or work. Existing law authorizes certain local agencies to engage in job order contracting, as prescribed. This bill would establish a pilot program to authorize a city to use job order contracting as a procurement method. The bill would impose a $3,000,000 cap on awards under a single job order contract and a $750,000 cap on any single job order. The bill would limit the term of an initial contract to a maximum of 12 months, with extensions as prescribed. The bill would establish various additional procedures and requirements for the use of job order contracting under this authorization. (Based on 05/22/2026 text)

Position: Support

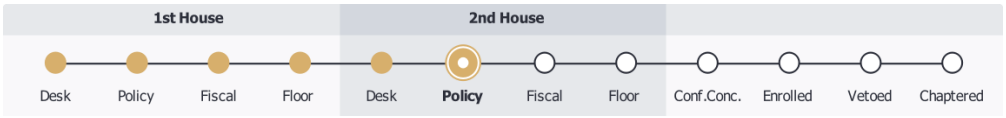
Priority: (4) Standard

Subject: Municipal Funding and Procurement, Transportation & Infrastructure

AB 2397 (Ta, R) Local government: community facilities districts: financing.

Current Text: 06/03/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on HOUSING. (Ayes 7. Noes 0.) (June 10). Re-referred to Com. on HOUSING.



Location: 06/10/2026 - Senate Housing

Summary: The Mello-Roos Community Facilities Act of 1982 authorizes a local agency, as defined, to initiate proceedings to establish a community facilities district as an alternative method of financing certain public capital facilities and services, especially in developing areas undergoing rehabilitation, only if it has first considered and adopted local goals and policies, as prescribed. Existing law authorizes a local agency to take any actions or make any determinations which it determines are necessary or convenient to carry out the purposes of the act and which are not otherwise prohibited by law. This bill would prohibit the legislative body of a local agency from taking certain actions with respect to a critical housing infrastructure district, as defined, including abandoning the proposed establishment of the district, as specified, unless prior to taking the action it makes findings based upon substantial evidence that, among other things, establishment of the district, levying the special taxes, or incurring bonded indebtedness, as applicable, would, among other things, have a specific adverse impact upon the public interest. The bill would specify that these provisions do not require or prohibit the legislative body from taking any other action authorized by the act with respect to a critical housing infrastructure district, as specified. (Based on 06/03/2026 text)

Position: Pending

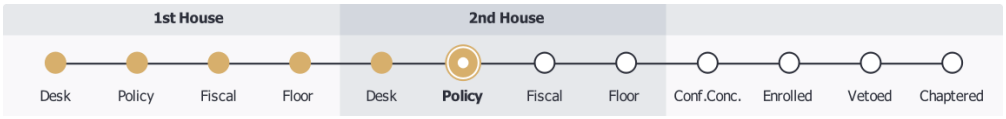
Priority: (3) Significant

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

AB 2640 (Hadwick, R) Commission on State Mandates: state mandates.

Current Text: 04/09/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on L. GOV.



Location: 06/10/2026 - Senate Local Government

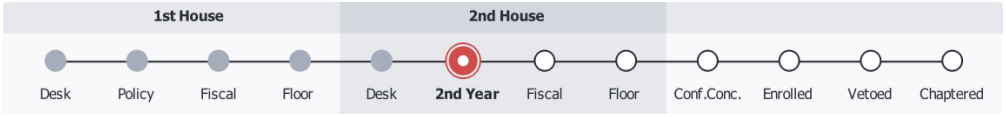
Summary: Existing law creates the Commission on State Mandates and establishes procedures for implementing the requirement in the California Constitution that the state reimburse local agencies and school districts for certain costs mandated by the state. Existing law makes a reimbursement claim for actual costs filed by a local agency or school district subject to the initiation of an audit by the Controller and authorizes the

Controller to make a field review of a claim after it has been submitted but before it has been reimbursed. Existing law requires the Controller to notify the claimant in writing within 30 days after issuance of a remittance advice of any adjustment to a claim for reimbursement that results from an audit or review. This bill would, instead, require the Controller to notify the claimant in writing within 30 days of any adjustment that results from an audit or review. (Based on 04/09/2026 text)

Priority: (4) Standard
Subject: Municipal Funding and Procurement

SB 549 (Allen, D) Local government: Second Neighborhood Infill Finance and Transit Improvements Act: Resilient Rebuilding Authority for the Los Angeles Wildfires.

Current Text: 06/23/2025 - Amended **HTML** **PDF**
Status: 09/12/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was L. GOV on 9/10/2025)(May be acted upon Jan 2026)

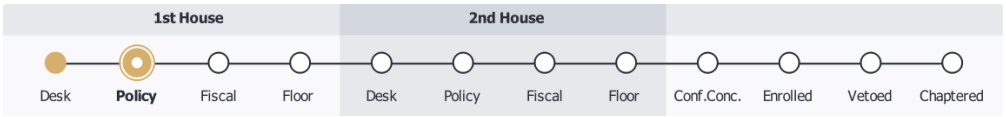


Location: 09/10/2025 - Assembly 2 YEAR
Summary: The Second Neighborhood Infill Finance and Transit Improvements Act, or NIFTI-2, authorizes a city, county, or city and county to adopt a resolution, at any time before or after the adoption of the infrastructure financing plan for an enhanced infrastructure financing district, to allocate tax revenues of that entity to the district, including 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 imposed in accordance with the Transactions and Use Tax Law, if certain conditions are met, including that the boundaries of the enhanced infrastructure financing district are coterminous with the city or county that established the district. 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 06/23/2025 text)

Priority: (5) Track/Watch
Subject: Municipal Funding and Procurement, Planning, Land Use, Housing

SB 879 (Laird, D) Budget Act of 2026.

Current Text: 01/09/2026 - Introduced **HTML** **PDF**
Status: 01/12/2026 - Read first time.

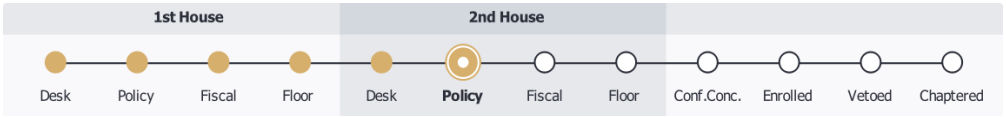


Location: 01/09/2026 - Senate Budget and Fiscal Review
Summary: Would make appropriations for the support of state government for the 2026–27 fiscal year. This bill contains other related provisions. (Based on 01/09/2026 text)

Priority: (5) Track/Watch
Subject: Municipal Funding and Procurement

SB 922 (Laird, D) Vehicles: local agency charges: use of streets or highways.

Current Text: 03/11/2026 - Amended **HTML** **PDF**
Status: 05/26/2026 - Referred to Com. on L. GOV.



Location: 05/26/2026 - Assembly Local Government

Summary: Existing law prohibits a local agency from imposing a tax, permit fee, or other charge for the privilege of using its streets or highways, other than a permit fee for an extralegal load unless the local agency had imposed the fee prior to June 1, 1989. This bill would expressly limit this prohibition to charges based on weight. The bill would also explicitly state that a fee, charge, or surcharge imposed by or for a local agency to recover the cost of street maintenance and repair and other costs associated with the use of its streets, roads, or highways to provide public services or public works is not a tax, permit fee, or other charge that is prohibited by the provision above. (Based on 03/11/2026 text)

Position: Support

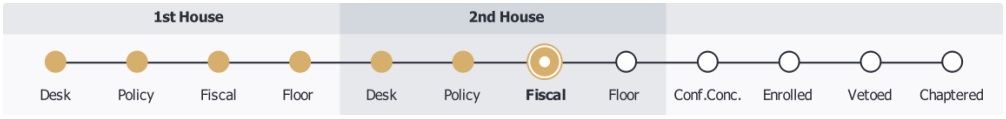
Priority: (3) Significant

Subject: Municipal Funding and Procurement, Transportation & Infrastructure

SB 935 (Choi, R) Local agency design-build projects: authorization.

Current Text: 01/29/2026 - Introduced **HTML PDF**

Status: 06/03/2026 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 10. Noes 0.) (June 3). Re-referred to Com. on APPR.



Location: 06/03/2026 - Assembly Appropriations

Summary: Current law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of $1,000,000, awarding the contract either to the lowest bid or the best value. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing local agencies to use the design-build procurement process are repealed on January 1, 2031. This bill would repeal the above-described January 1, 2031, repeal date, thereby extending the operation of these provisions indefinitely. (Based on 01/29/2026 text)

Priority: (4) Standard

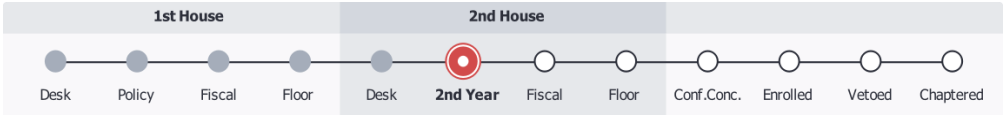
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

Planning, Land Use, Housing

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

Current Text: 12/02/2024 - Introduced **HTML PDF**

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was HOUSING on 6/11/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Senate 2 YEAR

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)

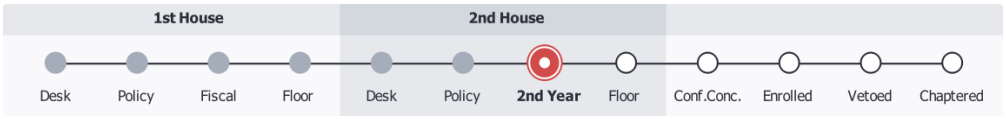
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

AB 222 (Bauer-Kahan, D) Data centers: power usage effectiveness: cost shifts.

Current Text: 07/07/2025 - Amended **HTML PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

Summary: Current law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to biennially adopt an integrated energy policy report, as specified, and to make the reports accessible to state, local, and federal entities and to the general public. This bill would require the Energy Commission to establish a process for the owner of a data center, as defined, to submit the power usage effectiveness ratio, as defined, for the data center to the Energy Commission on a biannual basis, and require the owner of a data center to submit this information for the data center in the manner and timeframe specified by the Energy Commission. (Based on 07/07/2025 text)

Position: Support

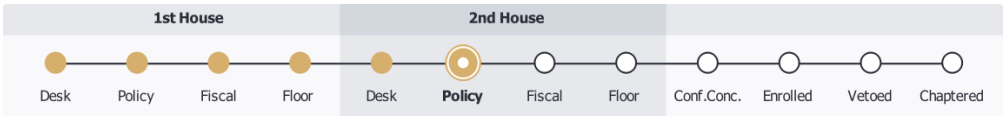
Priority: (4) Standard

Subject: Planning, Land Use, Housing

AB 306 (Schultz, D) California Building Standards Commission: appeals: code equivalence determinations.

Current Text: 05/21/2026 - Amended **HTML** **PDF**

Status: 05/21/2026 - 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: Existing law authorizes any person adversely affected by any regulation, rules, omission, interpretation, decision, or practice of any state agency respecting the administration of any building standard to appeal the issue for resolution to the California Building Standards Commission. Existing law authorizes any local agency having authority to enforce a state building standard and any person adversely affected by any regulation, rule, omission, interpretation, decision, or practice of that agency respecting that building standard to appeal to the commission, provided that both wish to appeal the issue for resolution to the commission. Existing law authorizes the commission to accept those appeals only if the commission determines that the issues involved in the appeal have statewide significance. This bill would revise and recast those provisions to expand the reasons for which a person can appeal to the commission to include, among other things, being adversely affected by any building standard or local amendment to a building standard or any reasonable interpretation of the California Building Standards Code. The bill would expand the conditions under which the commission may accept an appeal by removing the requirement that both the local agency and the adversely affected person wish to appeal the issue, and by revising the required statewide significance determination of the commission to instead only require that statewide significance to be potential, as provided. (Based on 05/21/2026 text)

Position: Oppose

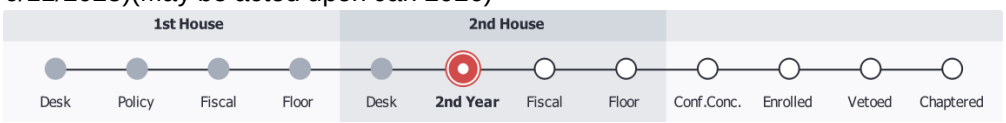
Priority: (3) Significant

Subject: Planning, Land Use, Housing

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

Current Text: 04/24/2025 - Amended **HTML** **PDF**

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was HOUSING on 6/11/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Senate 2 YEAR

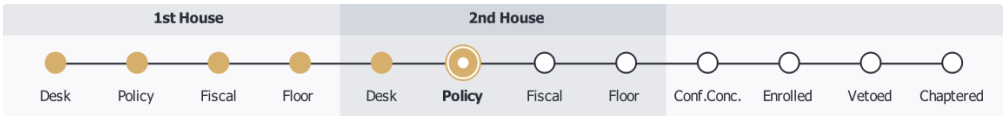
Summary: The California Factory-Built Housing Law requires all factory-built housing after a specified date that is sold or offered for sale to first users within the state to bear insignia of approval issued by the department,

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.

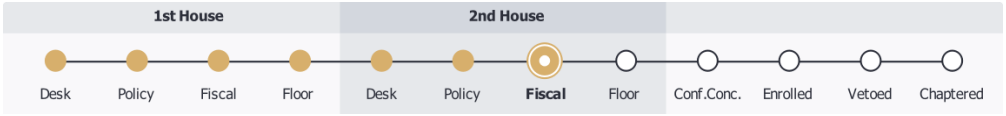


Location: 05/20/2025 - Senate Rules
Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there 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 647 (González, Mark, D) Abandoned recreational vehicles.

Current Text: 01/05/2026 - Amended **HTML** **PDF**
Status: 06/09/2026 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (June 9). Re-referred to Com. on APPR.



Location: 06/09/2026 - Senate Appropriations
Summary: Current law, until January 1, 2030, authorizes the Counties of Alameda and Los Angeles to implement a program for the disposal of abandoned recreational vehicles. Current law imposes specified conditions on this authority, including, among other things, requiring a public agency, immediately after removal of the recreational vehicle, to notify the Stolen Vehicle System of the Department of Justice of the removal. This bill would also authorize any public agency within the Counties of Alameda and Los Angeles or a state agency,

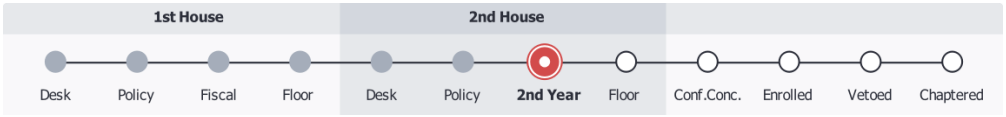
as specified, to implement a program to dispose of these recreational vehicles within the County of Alameda or the County of Los Angeles and would extend this authorization until January 1, 2032. (Based on 01/05/2026 text)

Position: Oppose
Priority: (2) Priority
Subject: Planning, Land Use, Housing

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

Current Text: 07/17/2025 - Amended **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

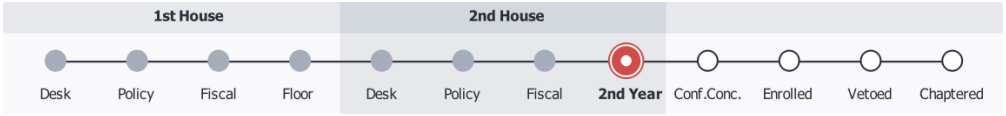
Summary: The Planning and Zoning Law requires a local agency, as defined, to compile one or more lists that specify in detail the information required from any applicant for a postentitlement phase permit, as defined. Current law also establishes time limits for completing reviews regarding whether an 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, existing 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 would authorize a local agency to deny an application that is not compliant with the permit standards following 2 plan check and specification reviews. The bill would also authorize an applicant to request additional submittals of applications that are not compliant with the permit standards. 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 07/17/2025 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

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

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

Status: 09/13/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/13/2025)(May be acted upon Jan 2026)



Location: 09/13/2025 - Senate 2 YEAR

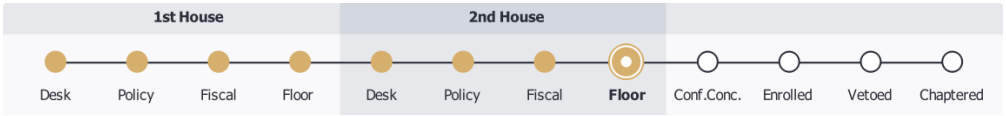
Summary: Current law, beginning January 1, 2026, prescribes various statewide warehouse design and build standards for any proposed new or expanded logistics use developments, as specified, including, among other things, standards for building design and location, parking, truck loading bays, landscaping 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” and instead define “logistics use development” for these purposes to 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 09/09/2025 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: 05/14/2026 - From committee: Do pass. (Ayes 5. Noes 0.) (May 14). Read second time. Ordered to third reading.

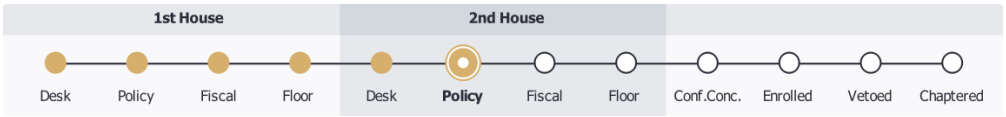


Location: 05/14/2026 - Senate THIRD READING
Summary: Would enact the Affordable Housing Bond Act of 2026, which, if adopted, would authorize the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law. Proceeds from the sale of these bonds would be used to 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) Unlawfully restrictive covenants: redevelopment of commercial property for residential uses.

Current Text: 06/02/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Re-referred to Coms. on JUD. and HOUSING.



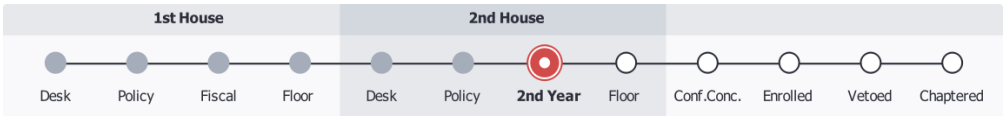
Location: 06/10/2026 - Senate Judiciary
Summary: Existing law provides that recorded covenants, conditions, restrictions, or private limits on the use of land contained in instruments affecting the transfer or sale of any interest in real property that, among other things, restrict or prohibit the residential uses of the property, are not enforceable against the owner of a housing development if an approved restrictive covenant housing modification document has been recorded in the public record, as provided. As part of this process, existing 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 a housing development and requires the county counsel to determine, among other things, if the property qualifies as a housing development and if a modification document may be recorded. Existing law defines “housing development,” for purposes of these provisions, as a development located on the property that is the subject of the recorded restrictive covenant and meets one of 3 sets of specified requirements. One set requires the property to be owned or controlled by an entity or individual that has submitted a development project application to redevelop an existing commercial property, and the development project includes residential uses permitted by state housing laws or local land use and zoning regulations. This bill would narrow the housing developments that qualify for removing use restrictions on an existing commercial property, as described above, by excluding a development project within a charter city that meets 3 criteria. For that exclusion, the bill would require the charter city to have a population size between 200,000 and 400,000 and a housing element that is in substantial compliance with the housing element law, as specified. (Based on 06/02/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

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

Current Text: 08/18/2025 - Amended **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/25/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

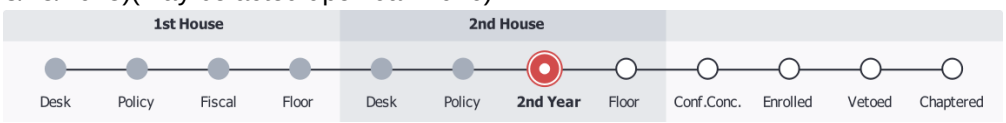
Summary: The Planning and Zoning Law provides for the adoption and administration of zoning laws, ordinances, rules and regulations by counties and cities and the implementation of those general plans as may be in effect in those counties or cities. Current law requires each local agency, by January 1, 2025, to develop a program for the preapproval of accessory dwelling unit plans. This bill would require each local agency, as defined, 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 require a large jurisdiction, as defined, to develop this program by July 1, 2026, and a small jurisdiction, as defined, to develop a program by January 1, 2028. 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 require an application for preapproval to include a statement by the applicant that the applicant has sufficient authority, license, or ownership interest in the plan to submit the plan for preapproval and, if approved, posted as described above. This 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 08/18/2025 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: 07/14/2025 - Amended **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/25/2025)(May be acted upon Jan 2026)



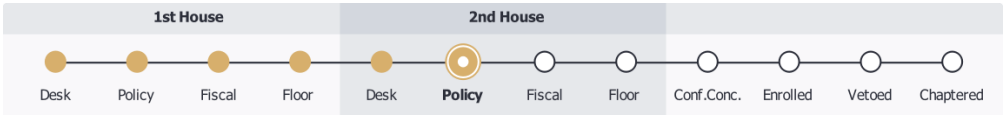
Location: 08/28/2025 - Senate 2 YEAR

Summary: The Housing Accountability Act 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. The act 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 07/14/2025 text)

Priority: (4) Standard
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

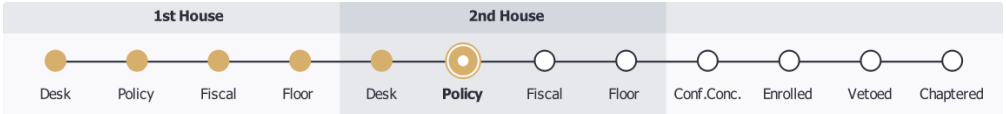
AB 1294 (Haney, D) Planning and zoning: housing development: standardized application form.
Current Text: 04/28/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - In committee: Hearing postponed by committee.



Location: 04/28/2026 - Senate Local Government
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, except with respect to applications for housing development projects located in certain jurisdictions, would require that an application for a housing entitlement, as defined, be deemed complete upon payment of the permit processing fees and upon completing specified requirements, when applicable, including, among other things, providing a description of the proposed housing development project and a list of the approvals requested by the applicant to the city, county, or city and county from which approval for the housing entitlement is being sought. The bill would require, on or before July 1, 2027, 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, 2027, a city, county, or city and county to accept an application submitted on the standardized application form. (Based on 04/28/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

AB 1559 (Calderon, D) Residential property insurance images.
Current Text: 04/13/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on P., D.T., & C.P. (Ayes 6. Noes 0.) (June 10). Re-referred to Com. on P., D.T., & C.P.



Location: 06/10/2026 - Senate Privacy, Digital Technologies, and Consumer Protection
Summary: Existing law generally regulates classes of insurance, including residential property insurance. Existing law requires an insurer to send various notices to a policyholder at specified intervals. This bill would require an admitted insurer to notify a residential property insurance policyholder that aerial images may be taken or obtained of the insured property, as specified, unless a claim has been submitted or is pending on the property and the images will be used only for evaluating the claim. The bill would require the insurer to provide the aerial images upon request, as specified, and would require the notice to include instructions regarding how a policyholder may make that request. (Based on 04/13/2026 text)

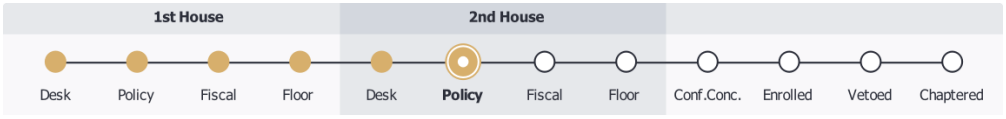
Position: Support
Priority: (4) Standard

Subject: Planning, Land Use, Housing, Public Safety

AB 1573 (Bryan, D) Land use: housing elements: target population.

Current Text: 06/01/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - VOTE: Do pass (PASS)



Location: 05/13/2026 - Senate Housing

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 containing specified information, including an analysis of its special housing, emergency shelter, and supportive housing needs, as defined. Existing law defines the term “target population” for purposes of requirements applicable to the housing element to include certain persons, including persons with low incomes who have one or more disabilities and individuals eligible for specified developmental disability services. This bill, the Unseen and Unheard Housing Act, would provide that the definition of the term “target population” for the purposes of requirements applicable to the housing element, as described above, may include victims of domestic violence, victims of sexual assault, and victims of human trafficking, as specified. (Based on 06/01/2026 text)

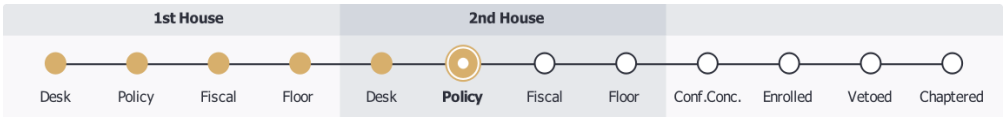
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

AB 1621 (Wilson, D) Planning and Zoning Law: postentitlement phase permits: Housing Accountability Act.

Current Text: 06/03/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on HOUSING. (Ayes 6. Noes 0.) (June 10). Re-referred to Com. on HOUSING.



Location: 06/10/2026 - Senate Housing

Summary: The Planning and Zoning Law requires a local agency or state agency to compile one or more lists that specify in detail the information required from any applicant for a postentitlement phase permit, as defined. Existing 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. Existing law requires the time limits to be tolled, if the local agency or state agency requires review of the application by an outside entity, until the outside entity completes the review and returns the application, as specified. This bill would prohibit a local agency or state 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. The bill would authorize a local agency or state agency to deny an application that is not compliant with the permit standards following 2 plan check and specification reviews. The bill would also authorize an applicant to request additional submittals of applications that are not compliant with the permit standards. The bill, if a local agency or state agency finds that a complete application is noncompliant, would prohibit a local agency or state 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 06/03/2026 text)

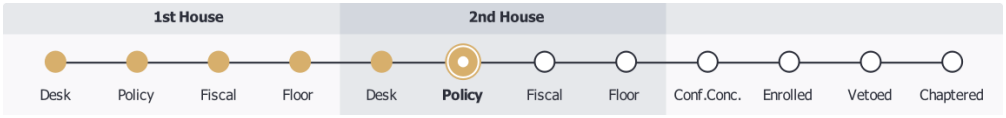
Priority: (4) Standard

Subject: Planning, Land Use, Housing

AB 1710 (Carrillo, D) Housing developments: ordinances, policies, and standards.

Current Text: 02/04/2026 - Introduced **HTML** **PDF**

Status: 06/10/2026 - Referred to Coms. on HOUSING and L. GOV.



Location: 06/10/2026 - Senate Housing

Summary: The Housing Accountability Act 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. 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 02/04/2026 text)

Position: Oppose

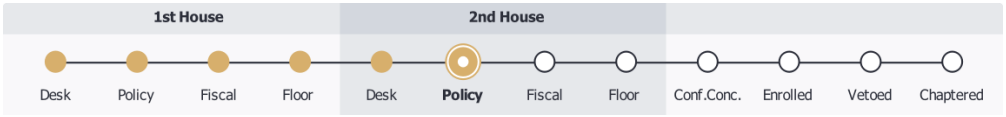
Priority: (4) Standard

Subject: Planning, Land Use, Housing

AB 1738 (Carrillo, D) State Housing Law: remote inspections.

Current Text: 06/10/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - 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: 06/03/2026 - Senate Local Government

Summary: Existing law, the State Housing Law, establishes statewide construction and occupancy standards for buildings used for human habitation. Existing law requires the building department of every city or county to enforce the provisions of the State Housing Law, the State Building Standards Code, and other specified rules and regulations promulgated pursuant to the State Housing Law pertaining to standards for buildings used for human habitation. Existing law authorizes an officer, employee, or agent of an enforcement agency to enter and inspect any building or premises whenever necessary to secure compliance with, or prevent a violation of, any provision of the State Housing Law, the building standards published in the State Building Standards Code, and other rules and regulations promulgated pursuant to the provisions of the State Housing Law. Existing law provides certain immunities to a public entity or employee immunity relative to an inspection or license, as provided. This bill would require a city, including a charter city, county, or city and county to offer a homeowner or contractor the option of requesting remote inspections for all or a subset of an inspection required by a building permit for specified works in one- or 2-family dwelling units, by either January 1, 2028, or July 1, 2028, as provided. The bill would authorize these local agencies to adopt reasonable protocols governing the technical conduct of a remote inspection, as specified. The bill would apply the above-described immunities to remote inspections. The bill would authorize these local agencies, at their discretion, to set up a process to perform onsite audits to confirm that a homeowner or contractor accurately represented the work subject to the remote inspection and to temporarily ban the homeowner or contractor from using the remote inspection if the homeowner is found to have willfully misrepresented the work, as provided. (Based on 06/10/2026 text)

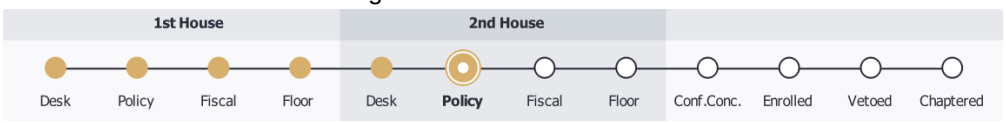
Priority: (4) Standard

Subject: Planning, Land Use, Housing

AB 1751 (Quirk-Silva, D) Missing Middle Townhome Ownership Act.

Current Text: 05/18/2026 - Amended **HTML** **PDF**

Status: 05/21/2026 - Read third time. Passed. Ordered to the Senate. (Ayes 47. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 05/21/2026 - Senate Rules

Summary: The Planning and Zoning Law contains various provisions requiring a local government that receives an application for certain types of qualified housing developments to review the application under a streamlined, ministerial approval process, depending on the type of housing development, as specified. Existing law, 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, and the modification thereof. The act generally requires a subdivider to file a tentative map or vesting tentative map with the local agency, as specified, and the local agency, in turn, to approve, conditionally approve, or disapprove the map within a specified time period. Existing law, known as the Starter Home Revitalization Act of 2021, among other things, requires a local agency to ministerially consider, without discretionary review or a hearing, a parcel map or a tentative and final map for a housing development project that meets certain requirements, including that the housing development project on the lot proposed to be subdivided will contain 10 or fewer residential units, except as provided. This bill, the Missing Middle Townhome Ownership Act, would authorize a development proponent to submit an application for a townhome housing development project that is subject to a prescribed ministerial approval process if the development complies with certain procedural requirements and satisfies specified objective planning standards. The bill would also require a local agency to ministerially consider, without discretionary review or a hearing, a parcel map or a tentative and final map for a townhome development project that meets all of specified requirements, including that the proposed subdivision will result in parcels and residential units that will meet prescribed densities and that the newly created parcels are no smaller than 600 square feet. (Based on 05/18/2026 text)

Position: Oppose

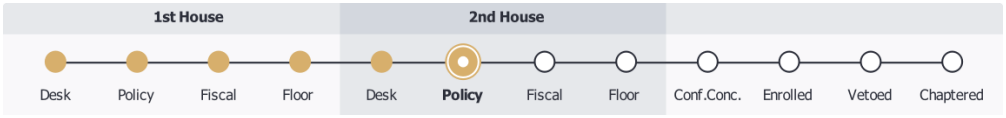
Priority: (4) Standard

Subject: Planning, Land Use, Housing

AB 1820 (Schiavo, D) Electric vehicle charging stations: permit fees.

Current Text: 03/16/2026 - Amended **HTML** **PDF**

Status: 06/03/2026 - Referred to Com. on L. GOV.



Location: 06/03/2026 - Senate Local Government

Summary: Existing law requires a city, county, or city and county to administratively approve an application to install an electric vehicle charging station through the issuance of a building permit or similar nondiscretionary permit, and requires every local government to adopt an ordinance that creates an expedited, streamlined permitting process for electric vehicle charging stations, as provided. Existing law requires fees charged by a local agency for specified purposes, including permits, to not exceed the estimated reasonable cost of providing the service for which the fee is charged, unless a question regarding the amount of the fee charged in excess of this cost is submitted to, and approved by, 2/3 of the electors. Existing law, until January 1, 2034, prohibits a city, county, city or county, or charter city from charging a permit fee for a solar energy system that exceeds the estimated reasonable cost of providing the service for which the fee is charged, which cannot exceed $450 plus $15 per kilowatt for each kilowatt above 15kW for residential solar energy systems, and $1,000 plus $7 per kilowatt for each kilowatt between 51kW and 250kW, plus $5 for every kilowatt above 250kW, for commercial solar energy systems, unless the city, county, city and county, or charter city provides substantial evidence of the reasonable cost to issue the permit as part of a written finding and an adopted resolution or ordinance, as provided. This bill, until January 1, 2036, would prohibit a city, county, city or county, or charter city from charging a permit fee for an electric vehicle charging station that exceeds the estimated reasonable cost of providing the service for which the fee is charged, which cannot exceed $100 plus $15 per kilowatt for each kilowatt above 15kW for residential electric vehicle charging stations, and $500 plus $5 per kilowatt for each kilowatt between 51kW and 250kW, plus $2 for every kilowatt above 250kW, for commercial electric vehicle charging stations, unless the city, county, city and county, or charter city provides substantial evidence of the reasonable cost to issue the permit as part of a written finding and an adopted resolution or ordinance, as provided (Based on 03/16/2026 text)

Position: Oppose

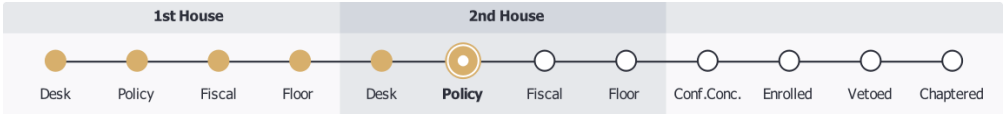
Priority: (3) Significant

Subject: Planning, Land Use, Housing

AB 2074 (Haney, D) Regional transit hub districts: downtown housing developments.

Current Text: 04/09/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/01/2026 - Senate Rules

Summary: The Planning and Zoning Law generally regulates local government zoning and approval of certain types of housing development projects. The law authorizes a development proponent to submit an application for a development that is subject to a prescribed ministerial approval process if the development complies with certain procedural requirements and satisfies specified objective planning standards. The law also requires a housing development project within a specified distance of a transit-oriented development stop to be an allowed use as a transit-oriented housing development on any site zoned for residential, mixed, or commercial development, if the development complies with specified requirements, as applicable. This bill would, by July 1, 2027, require major transit cities to designate one or more regional transit hub districts and prescribe requirements for those districts, including requiring that a district make a downtown housing development an allowable use, as specified. The bill would prescribe requirements for downtown housing developments, including requiring specified labor standards and requiring the developments to be eligible for streamlined ministerial approval, as specified. The bill would establish the Downtown Revitalization Loan Fund and continuously appropriate moneys in the fund to the California Housing Finance Agency for the purpose of making loans to applicants to develop downtown housing developments, as specified. By establishing a continuously appropriated fund, the bill would make an appropriation. (Based on 04/09/2026 text)

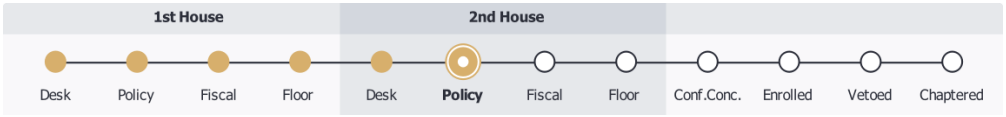
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

AB 2118 (Hoover, R) Affordable Housing and High Road Jobs Act of 2022: use by right: objective standards.

Current Text: 04/27/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Coms. on HOUSING and L. GOV.



Location: 06/10/2026 - Senate Housing

Summary: The Affordable Housing and High Road Jobs Act of 2022, until January 1, 2033, authorizes a development proponent to submit an application for a mixed-income housing development along a commercial corridor that satisfies specified site criteria, affordability criteria, and objective development standards, and deems a housing development that meets those requirements a use by right and subject to streamlined, ministerial review. Existing law prohibits the objective standards from precluding a development from being built at specified residential density required and from requiring the development to reduce unit size to meet the objective standards. This bill would also prohibit the objective standards from prohibiting or otherwise limiting mixed-use development in a housing development project. (Based on 04/27/2026 text)

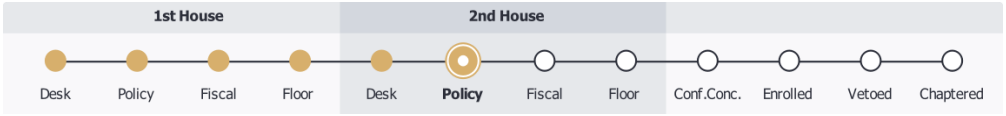
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

AB 2139 (Garcia, D) Surplus lands: exempt surplus land: City of Ontario.

Current Text: 04/16/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on L. GOV.



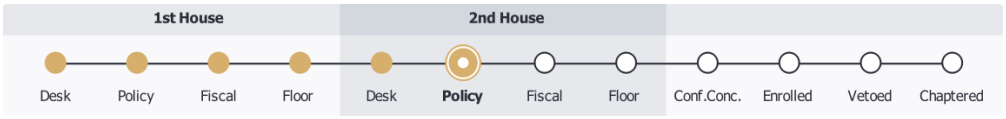
Location: 06/10/2026 - Senate Local Government

Summary: Existing law prescribes requirements for the disposal of surplus land by a local agency. Existing law defines “surplus land” for these purposes to mean land owned in fee simple by any local agency for which the local agency’s governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency’s use. Existing law requires that land be declared either “surplus land” or “exempt surplus land,” as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency’s policies or procedures. Existing law provides that an agency is not required to follow the requirements for the disposal of surplus land for “exempt surplus land.” Existing law defines “exempt surplus land” to include certain types of land. Existing law makes a local agency that disposes of surplus land, in violation of the requirements for the disposal of surplus land after receiving specified notification from the department that the local agency is in violation, liable for a penalty of 30% of the applicable disposition value for a first violation and 50% for any subsequent violation, as provided. This bill would expand the definition of “exempt surplus land” to include certain land owned by the City of Ontario that satisfies specified requirements. The bill would require that these requirements be contained in a covenant or restriction recorded against the surplus land at the time of disposition, as provided. The bill would require that the city meet specified requirements to declare exempt surplus land pursuant to these provisions, including depositing funds from the deposition into a local housing-specific set-aside account, as provided. (Based on 04/16/2026 text)

Priority: (4) Standard
Subject: Planning, Land Use, Housing

AB 2296 (Papan, D) Planning and zoning: housing element: regional housing needs allocation.

Current Text: 05/18/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Referred to Com. on HOUSING.

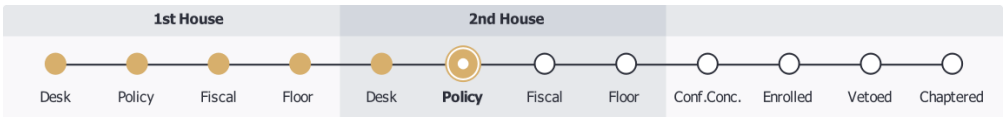


Location: 06/10/2026 - Senate Housing
Summary: For the 4th and subsequent revisions of the housing element, existing law requires the Department of Housing and Community Development, in consultation with each council of governments, to determine each region’s existing and projected need for housing, and requires the appropriate council of governments, or the department for cities and counties without a council of governments, to adopt a final regional housing plan that allocates a share of the regional housing need to each city, county, or city and county, as provided. Existing law authorizes at least 2 or more cities and a county, or counties, at least 28 months prior to the scheduled housing element revision, to form a subregional entity to allocate the subregion’s existing and projected housing need among its members. If the council of governments does not receive a notification of this formation at least 28 months prior to the update, existing law requires the council of governments to implement specified requirements regarding the regional housing need process. Existing law requires the council of governments to determine the share of regional housing need assigned to each delegate subregion at least 25 months prior to the scheduled revision. This bill would extend the above-described timeline for cities and counties to form a subregional entity to allocate the subregion’s housing need, as provided, from 28 months to 34 months, and the above-described timeline for the council of governments to determine the share of regional housing need assigned to each subregion from 25 months to 31 months, respectively. (Based on 05/18/2026 text)

Position: Support
Priority: (4) Standard
Subject: Planning, Land Use, Housing
Misc2: League of Cities Sponsored

AB 2397 (Ta, R) Local government: community facilities districts: financing.

Current Text: 06/03/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on HOUSING. (Ayes 7. Noes 0.) (June 10). Re-referred to Com. on HOUSING.

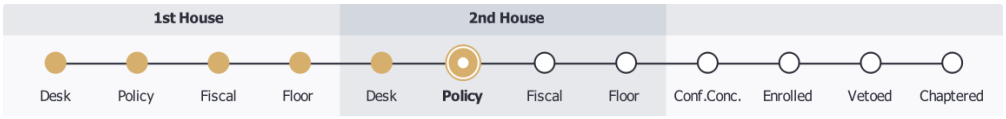


Location: 06/10/2026 - Senate Housing

Summary: The Mello-Roos Community Facilities Act of 1982 authorizes a local agency, as defined, to initiate proceedings to establish a community facilities district as an alternative method of financing certain public capital facilities and services, especially in developing areas undergoing rehabilitation, only if it has first considered and adopted local goals and policies, as prescribed. Existing law authorizes a local agency to take any actions or make any determinations which it determines are necessary or convenient to carry out the purposes of the act and which are not otherwise prohibited by law. This bill would prohibit the legislative body of a local agency from taking certain actions with respect to a critical housing infrastructure district, as defined, including abandoning the proposed establishment of the district, as specified, unless prior to taking the action it makes findings based upon substantial evidence that, among other things, establishment of the district, levying the special taxes, or incurring bonded indebtedness, as applicable, would, among other things, have a specific adverse impact upon the public interest. The bill would specify that these provisions do not require or prohibit the legislative body from taking any other action authorized by the act with respect to a critical housing infrastructure district, as specified. (Based on 06/03/2026 text)

Position: Pending
Priority: (3) Significant
Subject: Municipal Funding and Procurement, Planning, Land Use, Housing

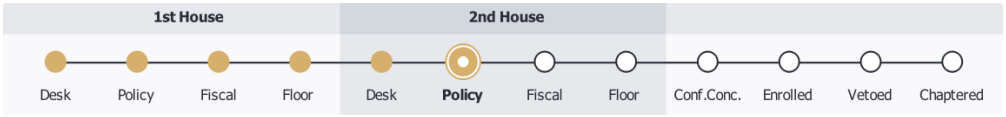
AB 2415 (Hoover, R) Transit-oriented housing developments: alternative plans.
Current Text: 04/23/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Referred to Coms. on HOUSING and L. GOV.



Location: 06/10/2026 - Senate Housing
Summary: Existing law requires a housing development project to be an allowed use as a transit-oriented housing development on any site zoned for residential, mixed, or commercial development within prescribed distances of a transit-oriented development stop if the development complies with specified requirements. Existing law applies these provisions to a local agency beginning July 1, 2026, unless the local agency adopts an ordinance or local transit-oriented development alternative plan, as specified. Existing law prescribes requirements for these plans, including requiring that the plan not reduce the capacity in any transit-oriented development zone in total units or residential floor area by more than 50%. Existing law defines various terms for these purposes. This bill would provide that a transit-oriented development alternative plan may reduce the capacity in up to one transit-oriented development zone in total units or residential floor area by more than 50% if certain requirements are met. (Based on 04/23/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

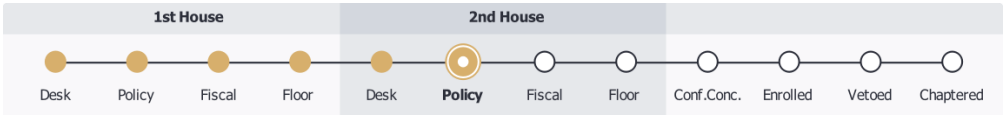
AB 2433 (Alvarez, D) Housing development: density bonus.
Current Text: 04/22/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Referred to Coms. on L. GOV., HOUSING and E.Q.



Location: 06/10/2026 - Senate Local Government
Summary: The Density Bonus Law requires a city or county to grant a density bonus, other incentives or concessions, and waivers or reductions of development standards, as specified, to an applicant for a housing development when the applicant seeks a density bonus for the housing development, as specified, if the applicant agrees to construct, among other things, a specified percentage of units for very low income, lower income, or senior citizen housing, and meets other requirements. This bill would, instead, require a city or county to grant a density bonus, other incentives or concessions, and waivers or reductions of development standards, as specified, to an applicant for a housing development when the applicant submits an application for a housing development that a city, county, or city and county determines meets specified criteria, including, among others, the housing development includes specified percentage of units for very low income, lower income, or senior citizen housing. (Based on 04/22/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

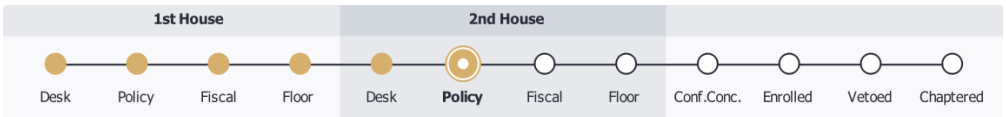
AB 2576 (Harabedian, D) Transit-oriented development.
Current Text: 05/28/2026 - Amended **HTML** **PDF**
Status: 05/28/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on HOUSING.



Location: 05/13/2026 - Senate Housing
Summary: Existing law provides that a housing development project shall be an allowed use as a transit-oriented housing development if specified conditions and requirements are met. Existing law provides that these provisions do not apply to a local agency until July 1, 2026, unless the local agency adopts an ordinance or local transit-oriented development alternative plan, as defined, deemed compliant by the Department of Housing and Community Development before July 1, 2026. Existing law specifies that, beginning on January 1, 2027, a local government that denies a housing development project meeting the requirements referenced above that is located in a high-resource area is presumed to be in violation of specified law and immediately liable for specified penalties. Existing law specifies exclusions from the provisions described above, including a site with a historic resource designated as of January 1, 2025, on a local register. This bill would also exclude from the provisions described above, a contributing site within a historic district included on the State Historic Resources Inventory designated before January 1, 2025, and a parcel individually listed as a historical resource included on the State Historic Resources Inventory designated before January 1, 2025. (Based on 05/28/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

AB 2601 (Lee, D) Planning and zoning: housing development: streamlined approval and subdivisions.
Current Text: 04/16/2026 - Amended **HTML** **PDF**
Status: 05/13/2026 - Referred to Coms. on HOUSING and L. GOV.

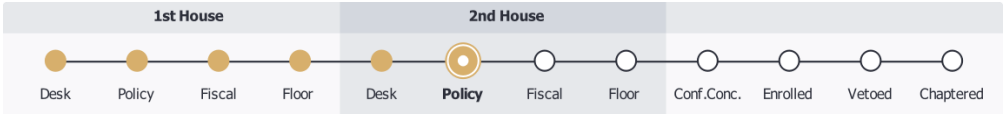


Location: 05/13/2026 - Senate Housing
Summary: Under the Planning and Zoning Law, the legislative body of a city or county may adopt ordinances that, among other things, regulate the use of buildings, structures, and land, as provided. The Subdivision Map Act vests the authority to regulate and control 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. Existing law requires a local agency to consider ministerially a proposed housing development containing no more than 2 residential units within a single-family residential zone, without discretionary review or a hearing, if the proposed housing development meets specified requirements. Existing law requires a local agency to ministerially approve a parcel map for an urban lot split if the parcel meets specified requirements. This bill would require that an application for a proposed housing development containing no more than 2 residential units within a single-family residential zone, as described above, be eligible for concurrent processing with an application for a parcel map for an urban lot split, as provided. The bill would authorize a local agency to condition issuance of building permits, grading permits, or certificates of occupancy for a proposed housing development upon the applicant first obtaining approval and recording a parcel map for eligible parcels pursuant to the above-described urban lot split provisions. (Based on 04/16/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

AB 2676 (Gallagher, R) Housing Crisis Act of 2019.
Current Text: 05/22/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/01/2026 - Senate Rules

Summary: Existing law, known as the Housing Crisis Act of 2019, with respect to land where housing is an allowable use and except as specified, prohibits a county or city, including the electorate exercising its local initiative or referendum power, in which specified conditions exist, determined as provided by the Department of Housing and Community Development, from enacting a development policy, standard, or condition, as defined, that would have certain effects. Under existing law, these proscribed policies, standards, or conditions include, among others, (A) changing the land use designation or zoning of a parcel or parcels of property to a less intensive use or reducing the intensity of land use within an existing zoning district below what was allowed under the general plan or specific plan land use designation and zoning ordinances of the county or city as in effect on January 1, 2018, and (B) imposing or enforcing a moratorium on housing development within all or a portion of the jurisdiction of the county or city, except as provided. Existing law states that these prohibitions apply to any zoning ordinance adopted or amended on or after the effective date of these provisions, and that any development policy, standard, or condition on or after that date that does not comply is deemed void. Existing law prohibits a county or city subject to these provisions from enforcing a zoning ordinance imposing a moratorium or other similar restriction on or limitation of housing development until it has submitted the ordinance to, and received approval from, the Department of Housing and Community Development. Existing law requires the department to approve a zoning ordinance submitted to it only if the department determines that the zoning ordinance satisfies these requirements. If the department denies approval of the zoning ordinance, as specified, existing law states that the ordinance is deemed void. This bill would expand the prohibition against enacting a development policy, standard, or condition that has the effect of imposing or enforcing a moratorium on housing development within all or a portion of the jurisdiction of the county or city to also prohibit these policies, standards, or conditions within the sphere of influence of a city, as defined. (Based on 05/22/2026 text)

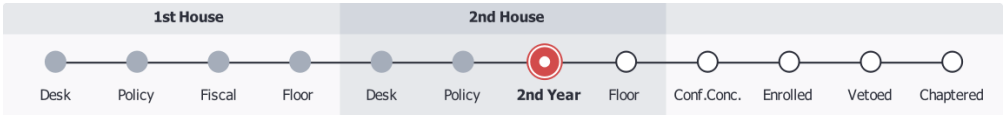
Priority: (4) Standard

Subject: Planning, Land Use, Housing

SB 35 (Umberg, D) Alcohol and drug programs.

Current Text: 07/17/2025 - Amended **HTML** **PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)



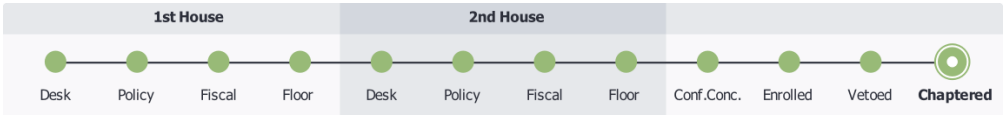
Location: 08/28/2025 - Assembly 2 YEAR

Summary: Current law provides for the licensure and regulation of adult alcohol or other drug recovery or treatment facilities by the State Department of Public Health and prohibits the operation of one of those facilities without a current valid license. Current law requires the department, if a facility is alleged to be in violation of that prohibition, to conduct a site visit to investigate the allegation. Current law requires, if the department's employee or agent finds evidence that the facility is providing services without a license, the employee or agent to take specified actions, including, among others, submitting the findings of the investigation to the department and issuing a written notice to the facility that includes the date by which the facility is required to cease providing services. This bill would require the department, if it determines it has jurisdiction over the allegation, to initiate that investigation within 10 days of receiving the allegation and, except as specified, complete the investigation within 60 days of initiating the investigation. The bill would require the department, if it receives a complaint that does not fall under its jurisdiction, to notify the complainant that it does not investigate that type of complaint. The bill would require the employee or agent to provide the notice described above within 10 days of the employee or agency submitting their findings to the department and to conduct a followup site visit to determine whether the facility has ceased providing services as required. The bill would authorize, in counties that elect to administer the Drug Medi-Cal organized delivery system and that provide optional recovery housing services, the county behavioral health agency to request approval from the department to conduct a site visit of a recovery residence that is alleged to be operating without a license. (Based on 07/17/2025 text)

Position: Support

Priority: (4) Standard
Subject: Human Services, Recreation, Quality of Life, Planning, Land Use, Housing
Misc2: League of Cities Sponsored

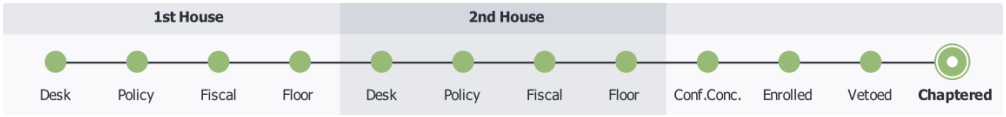
SB 72 (Caballero, D) The California Water Plan: long-term supply targets.
Current Text: 10/01/2025 - Chaptered **HTML PDF**
Status: 10/01/2025 - Chaptered by Secretary of State - Chapter 210, Statutes of 2025



Location: 10/01/2025 - Senate CHAPTERED
Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 10/01/2025 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing, Trash, Recycling, Water, Resources

SB 73 (Cervantes, D) Elections.
Current Text: 05/27/2026 - Chaptered **HTML PDF**
Status: 05/27/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 10, Statutes of 2026.

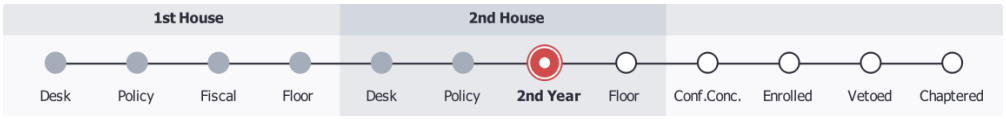


Location: 05/27/2026 - Senate CHAPTERED
Summary: Existing state and federal law provides for the enforcement of laws related to elections. This bill would prohibit a peace officer from interfering with the administration of an election, as specified. This bill would authorize certain persons to enforce those prohibitions by filing a civil action, as specified. This bill would also prohibit any individual from permitting an agent of a law enforcement agency, as specified, to access, disrupt, modify, or take possession of rosters, combined rosters, or voter lists unless authorized by a court order or to investigate certain types of voting fraud. The bill would additionally require the Attorney General to provide guidance and information regarding how to respond to requests by law enforcement, as defined, to access areas where ballots are present. This bill contains other related provisions and other existing laws. (Based on 05/27/2026 text)

Priority: (3) Significant
Subject: Planning, Land Use, Housing, Transportation & Infrastructure

SB 328 (Grayson, D) Hazardous waste generation and handling fees: Department of Toxic Substances Control oversight responses: housing development projects.
Current Text: 06/25/2025 - Amended **HTML PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

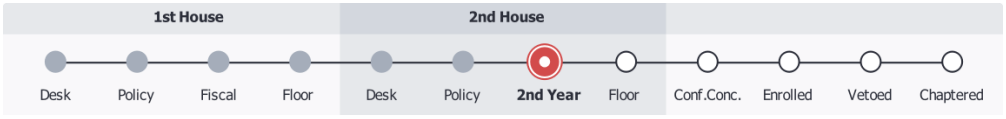
Summary: The hazardous waste control laws require the Department of Toxic Substances Control to regulate the handling and management of hazardous waste and hazardous materials. Current law, which is part of the Planning and Zoning Law, establishes time limits for a local agency, as defined, to complete reviews regarding whether 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, 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. The bill would make these provisions operative on July 1, 2028. (Based on 06/25/2025 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: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/2/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

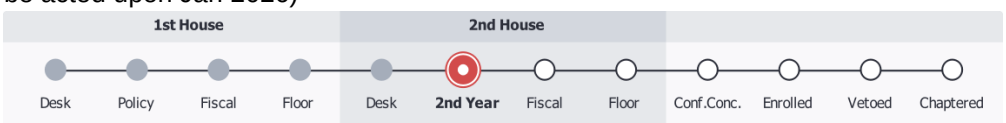
Summary: Current law provides for the licensure and regulation of alcohol or other drug recovery or treatment facilities by the State Department of Health Care Services. Current law prohibits operating an alcohol or other drug recovery or treatment facility to provide recovery, treatment, or detoxification 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 423 (Gonzalez, D) Housing: real property transfer taxes: affordability covenants.

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

Status: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was L. GOV. on 9/10/2025)(May be acted upon Jan 2026)



Location: 09/11/2025 - Assembly 2 YEAR

Summary: The Zenovich-Moscone-Chacon Housing and Home Finance Act establishes the Department of Housing and Community Development and requires it to administer various programs intended to promote the development of housing and to provide housing assistance and home loans. Current law sets forth various general powers of the department in implementing these programs, including authorizing the department to enter into long-term contracts or agreements of up to 30 years for the purpose of servicing loans or grants or enforcing regulatory agreements or other security documents. Current law creates the California Housing Finance Agency within the Business, Consumer Services, and Housing Agency and authorizes the agency to make loans to finance affordable housing. This bill would allow a state or local agency administering an affordable housing program to enter into or modify a provision of a regulatory agreement regarding curing an event of default, if prescribed conditions apply. The bill would exempt a regulatory agreement entered into or altered pursuant to its provisions from any conflicting land use restriction, declaration of restrictive covenants, deed restriction, or similar instrument, as provided. The bill would specify that its provisions are not to be construed to supersede any other law governing the foreclosure of deeds of trust or mortgages and the extinguishment of junior interests. (Based on 09/09/2025 text)

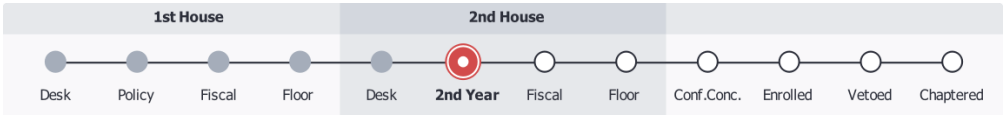
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

SB 549 (Allen, D) Local government: Second Neighborhood Infill Finance and Transit Improvements Act: Resilient Rebuilding Authority for the Los Angeles Wildfires.

Current Text: 06/23/2025 - Amended **HTML** **PDF**

Status: 09/12/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was L. GOV on 9/10/2025)(May be acted upon Jan 2026)



Location: 09/10/2025 - Assembly 2 YEAR

Summary: The Second Neighborhood Infill Finance and Transit Improvements Act, or NIFTI-2, authorizes 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 tax revenues of that entity to the district, including 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 imposed in accordance with the Transactions and Use Tax Law, if certain conditions are met, including that the boundaries of the enhanced infrastructure financing district are coterminous with the city or county that established the district. 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 06/23/2025 text)

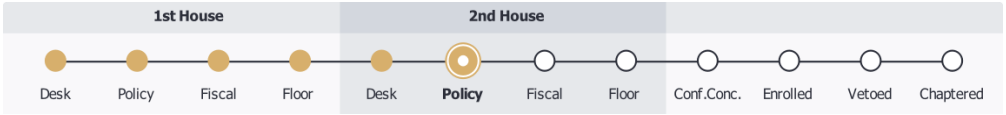
Priority: (5) Track/Watch

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

SB 607 (Wiener, D) Golden Gate Bridge, Highway and Transportation District: contributions and loans.

Current Text: 06/08/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - Referred to Coms. on TRANS. and L. GOV. From committee with author's amendments. Read second time and amended. Re-referred to Com. on TRANS.



Location: 06/08/2026 - Assembly Transportation

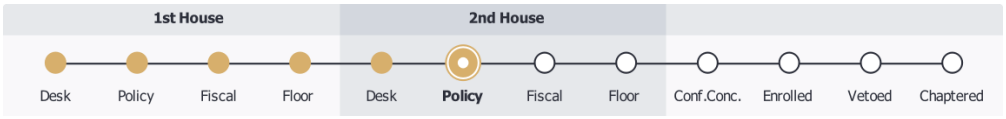
Summary: Existing law prohibits the Golden Gate Bridge, Highway and Transportation District from issuing general obligation or revenue bonds, or any other form of long-term indebtedness, except to finance an interim

system of buses and ferries or to finance capital improvements or modifications relating to seismic safety of the Golden Gate Bridge. This bill would authorize the district to accept contributions and loans from this state and the United States for the purpose of financing capital improvements or modifications related to seismic safety on the Golden Gate Bridge, as specified. (Based on 06/08/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

SB 677 (Wiener, D) Land use: housing development approvals: tax-exempt private activity bonds: subdivisions: tentative and final maps: appeals.

Current Text: 06/08/2026 - Amended **HTML** **PDF**
Status: 06/08/2026 - Referred to Coms. on H. & C.D. and L. GOV. From committee with author's amendments. Read second time and amended. Re-referred to Com. on H. & C.D.

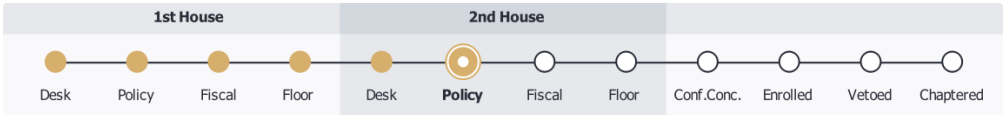


Location: 06/08/2026 - Assembly Housing and Community Development
Summary: The Housing Accountability Act, among other things, prohibits a local agency from disapproving, or conditioning approval in a manner that renders infeasible, a housing development project for very low, low-, or moderate-income households unless the local agency makes written findings as to one of certain sets of conditions, as specified. The act defines the term “disapprove the housing development project” for its purposes to include various actions, or inactions, by a local agency, as specified. This bill would expand the definition of “disapprove the housing development project” under the act to include, in the case of a housing development project that includes the issuance of tax-exempt private activity bonds, a local agency’s failure to take the actions required by certain federal tax regulations in connection with the issuance of those tax-exempt private activity bonds. The bill would specify that these provisions do not require a local agency to take any action that would result in it incurring any financial liability, debt, or obligation. (Based on 06/08/2026 text)

Position: Oppose
Priority: (2) Priority
Subject: Planning, Land Use, Housing
Misc2: Fast Track Housing Package

SB 866 (Blakespear, D) Planning and zoning: housing element: unhoused population.

Current Text: 04/28/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - Referred to Com. on H. & C.D.



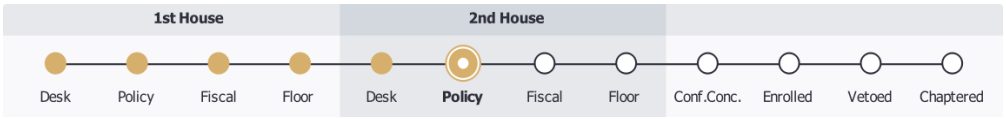
Location: 06/04/2026 - Assembly Housing and Community Development
Summary: The Planning and Zoning Law requires a city or county to adopt a general plan for land use development that includes, among other things, a housing element. Existing law requires the housing element to include, among other things, an assessment of housing needs and an inventory of resources and constraints that are relevant to meeting these needs. Existing law establishes the Homeless Housing, Assistance, and Prevention (HHAP) program 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. Existing law provides for the allocation of funding under the program among continuums of care, cities, counties, and tribes in 6 rounds, with rounds 1 to 5, inclusive, administered by the Interagency Council on Homelessness and round 6 administered by the Department of Housing and Community Development, as provided. Existing law establishes round 7 of the program and states the intent of the Legislature to enact future legislation that specifies the parameters, as specified. For a local government that does not receive HHAP funding, this bill would require the assessment to include, among other things, specified data regarding the population of individuals who are unhoused and a description of key actions that will be taken to reduce individuals who are unhoused based on the data. By imposing additional duties on local governments, this bill would impose a state-mandated local program.

(Based on 04/28/2026 text)

Position: Oppose
Priority: (3) Significant
Subject: Human Services, Recreation, Quality of Life, Planning, Land Use, Housing, Public Safety

SB 904 (Seyarto, R) Recovery from wildfires.

Current Text: 05/27/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on E.M. (Ayes 11. Noes 1.) (June 10). Re-referred to Com. on E.M.

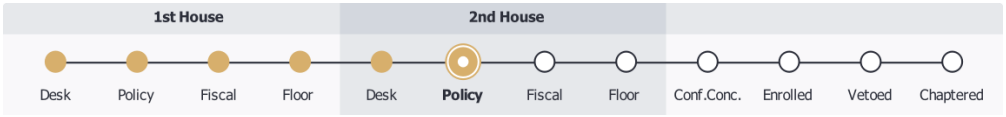


Location: 06/10/2026 - Assembly Emergency Management
Summary: The California Emergency Services Act authorizes the Governor to proclaim a state of emergency when specified conditions of disaster or extreme peril to the safety of persons and property exist, and authorizes the Governor to exercise certain powers in response to that emergency, including, but not limited to, suspending specified statutes, ordinances, orders, regulations, or rules. This bill would impose specific duties on the Department of Housing and Community Development if the Office of Emergency Services makes a written determination, within 10 days after the date that the Governor declared a state of emergency relating to a wildfire, that the wildfire caused substantial structural damage requiring significant rebuilding efforts, as defined. The bill would require the department, under this condition, to consult with other specified state entities and local governments to identify state permitting requirements, provisions in the California Building Standards Code, and local procedures that could be suspended or revised to support recovery and rebuilding efforts as a result of the wildfire, as specified. The bill would require the department to prepare and submit initial and periodic reports to the Governor and Legislature with the information and recommendations. (Based on 05/27/2026 text)

Priority: (4) Standard
Subject: Planning, Land Use, Housing

SB 908 (Wiener, D) Residential windows: retrofitting: residential window replacement projects: California Building Code compliance.

Current Text: 04/23/2026 - Amended **HTML** **PDF**
Status: 06/01/2026 - Referred to Coms. on H. & C.D. and L. GOV.

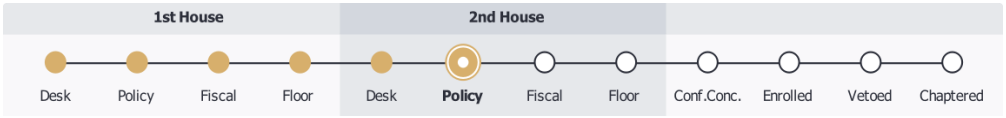


Location: 06/01/2026 - Assembly Housing and Community Development
Summary: The Davis-Stirling Common Interest Development Act governs the management and operation of common interest developments. Existing law places various limits and prohibitions on the governing documents, as defined, relative to an owner's separate interest within those developments. This bill would prohibit those governing documents from limiting or prohibiting the owner of a separate interest within a common interest development from completing a residential window replacement project, as defined, or from imposing any requirements on California Energy Code-compliant windows in a housing development project, as defined. (Based on 04/23/2026 text)

Position: Support
Priority: (4) Standard
Subject: Planning, Land Use, Housing
Misc2: League of Cities Sponsored

SB 913 (Becker, D) Resource adequacy: aggregated distributed capacity resources.

Current Text: 05/14/2026 - Amended **HTML** **PDF**
Status: 06/04/2026 - Referred to Com. on U. & E.



Location: 06/04/2026 - Assembly Utilities and Energy

Summary: Existing law vests the Public Utilities Commission (PUC) with regulatory authority over public utilities, including electrical corporations. Existing law requires the PUC, in consultation with the Independent System Operator, to establish resource adequacy requirements for all electrical corporations, electric service providers, and community choice aggregators. Existing law requires that the resource adequacy program achieve specified objectives, including that it establish new or maintain existing demand response products and tariffs, as specified. This bill would require the PUC, in coordination with the State Energy Resources Conservation and Development Commission and the Independent System Operator, on or before June 30, 2027, to enhance existing market-integrated pathways for aggregated distributed capacity resources, as defined, to qualify as resource adequacy capacity, as specified. The bill would require the PUC to allow electrical corporations, electric service providers, and community choice aggregators to include aggregated distributed capacity resources in resource adequacy filings and PUC-ordered procurement, as specified. (Based on 05/14/2026 text)

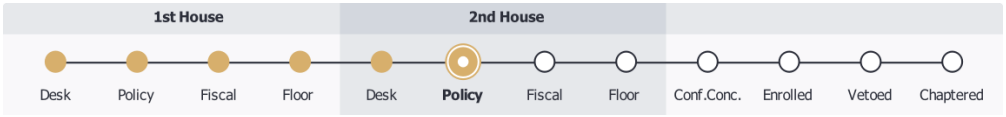
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

SB 1116 (Caballero, D) Planning and zoning: housing development projects: subdivisions.

Current Text: 04/23/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - Referred to Coms. on H. & C.D. and L. GOV.



Location: 06/01/2026 - Assembly Housing and Community Development

Summary: Under the Planning and Zoning Law, the legislative body of a city or county 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. Existing law authorizes a development proponent to submit an application for a housing development project on a subdivided lot, as specified, that meets specified requirements, and requires a local agency to ministerially consider that application, as specified. Existing law prohibits a local agency from imposing on a housing development on a lot subdivided as specified an objective zoning standard, objective subdivision standard, or objective design standard that, among other things, physically precludes the development of a project built to specified densities. However, with respect to certain lots, existing law allows a local agency to impose a height limit of no less than the height allowed pursuant to the existing zoning designation applicable to the lot. Existing law authorizes a local agency to adopt an ordinance to implement these requirements. This bill would require the height limits under these provisions to apply exclusively to the physical height of a building rather than the number of floors. The bill would additionally prohibit a local agency from imposing specified front or internal setbacks, except as specified. The bill would also modify prohibitions relating to density on the lot, among other things. The bill would require that the above-described provisions relating to ministerial approval of housing developments on certain subdivided lots be interpreted liberally in favor of producing the maximum number of total housing units. (Based on 04/23/2026 text)

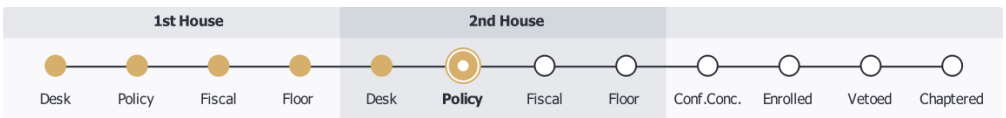
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing

SB 1117 (Cervantes, D) Accessory dwelling units and junior accessory dwelling units.

Current Text: 02/17/2026 - Introduced **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on L. GOV. (Ayes 10. Noes 0.) (June 10). Re-referred to Com. on L. GOV.

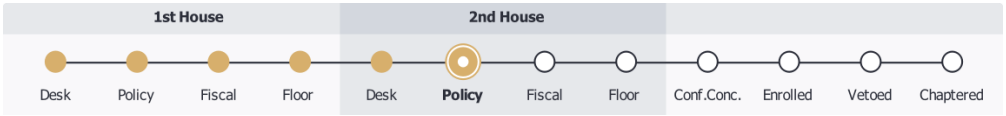


Location: 06/10/2026 - Assembly Local Government

Summary: The Planning and Zoning Law provides for the creation by ordinance, or by ministerial approval if the local agency has not adopted an ordinance, of an accessory dwelling unit (ADU) in accordance with specified standards and conditions. Current law requires fees charged for the construction of ADUs to be determined in accordance with specified provisions of the Mitigation Fee Act. Current law prohibits a local agency, special district, or water corporation from imposing any impact fee upon the development of an ADU that has 750 square feet of interior livable space or less, and requires any impact fees charged for an ADU that has more than 750 square feet of interior livable space to be charged proportionately in relation to the square footage of the primary dwelling unit. This bill would additionally require the charge to be based only on the area in excess of 750 square feet of interior livable space. By changing the duties of local agencies with regard to calculating fees for ADUs, the bill would impose a state-mandated local program. (Based on 02/17/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

SB 1170 (Durazo, D) Joint powers agreements: nonprofit housing developers.
Current Text: 02/18/2026 - Introduced **HTML** **PDF**
Status: 05/18/2026 - Referred to Coms. on INS. and L. GOV.

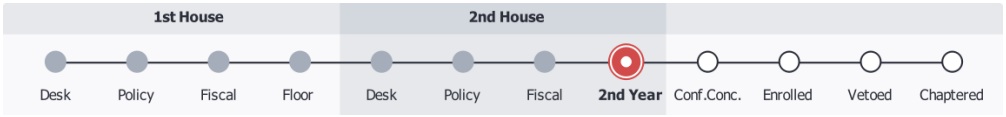


Location: 05/18/2026 - Assembly Insurance
Summary: The Joint Exercise of Powers Act authorizes 2 or more public agencies, as defined, to jointly exercise any power common to the contracting parties, as provided. Among other things, that act also authorizes a mutual water company to enter into a joint powers agreement with any public agency for the purposes of risk pooling, as specified. The Government Claims Act, among other things, authorizes public entities, mutual water companies, public agencies, water corporations, and mutual water companies to provide insurance under that act by a joint powers agreement, as specified. This bill would additionally authorize a nonprofit housing developer to enter into a joint powers agreement with any public agency for the purpose of risk pooling, and would expand the list of entities authorized to provide insurance by a joint powers agreement to include nonprofit housing developers. The bill would require that, if a nonprofit housing developer enters into a joint powers agreement with one or more public agencies, that the agreement ensure that no participating public agency becomes responsible for the underlying debts or liabilities of the joint powers agreement and that any participating public agency be indemnified against those debts and liabilities. (Based on 02/18/2026 text)

Priority: (5) Track/Watch
Subject: Planning, Land Use, Housing

Public Safety

AB 237 (Patel, D) Crimes: threats.
Current Text: 07/03/2025 - Amended **HTML** **PDF**
Status: 09/13/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/13/2025)(May be acted upon Jan 2026)

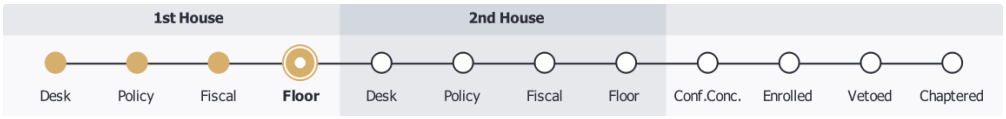


Location: 09/13/2025 - Senate 2 YEAR
Summary: Current law makes it a crime to willfully threaten to commit a crime that will result in death or great bodily injury to another person, with the specific intent that the statement is to be taken as a threat that, on its face and under the circumstances in 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 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. (Based on 07/03/2025 text)

Position: Support
Priority: (4) Standard
Subject: Public Safety

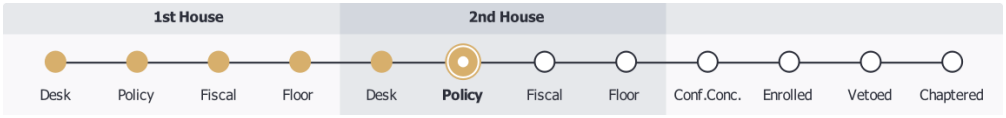
AB 1231 (Elhawary, D) Criminal procedure: Safer Communities Through Opportunities Act.
Current Text: 09/05/2025 - Amended **HTML** **PDF**
Status: 05/15/2026 - Set for Hearing 5/18/2026



Location: 05/15/2026 - Assembly RECONSIDERATION
Summary: Current law authorizes a judge in the superior court in which a misdemeanor is being prosecuted to offer misdemeanor diversion to a defendant. Current law, upon successful completion of the terms, conditions, or programs ordered by the court, makes the arrest upon which the diversion was imposed deemed to have never occurred, except as specified relating to application to be a peace officer. This bill, the Safer Communities Through Opportunities Act, would authorize a court to exercise its discretion to grant pretrial diversion on a felony offense, subject to certain exceptions. The bill would authorize the court to consider information from, among others, the prosecutor and the defense in determining whether or not to grant diversion and would prohibit a court from granting diversion unless it finds that the diversion plan mitigates any unreasonable risk of danger to public safety and that the defendant is likely to benefit from the services provided in the diversion plan. The bill would authorize a court to consider reinstating criminal proceedings in certain circumstances, such as the commission of a misdemeanor committed while the defendant is receiving pretrial diversion services that shows a propensity for violence, among others. (Based on 09/05/2025 text)

Position: Oppose
Priority: (4) Standard
Subject: Public Safety

AB 1383 (McKinnor, D) Public employees' retirement benefits.
Current Text: 05/13/2026 - Amended **HTML** **PDF**
Status: 05/13/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on L., P.E. & R.

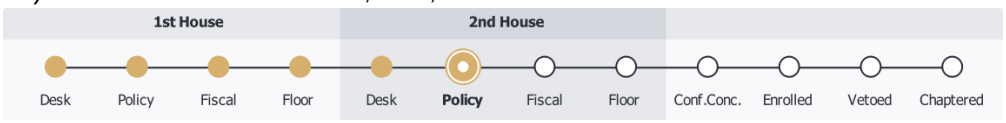


Location: 05/06/2026 - Senate Labor, Public Employment and Retirement
Summary: The Public Employees' Retirement Law (PERL) establishes the Public Employees' Retirement System (PERS) to provide a defined benefit to members of the system based on final compensation, credited service, and age at retirement, subject to certain variations. Existing law creates the Public Employees' Retirement Fund, which is continuously appropriated for purposes of PERS, including depositing employer and employee contributions. Under the California Constitution, assets of a public pension or retirement system are trust funds. The California Public Employees' Pension Reform Act of 2013 (PEPRA) establishes a variety of requirements and restrictions on public employers offering defined benefit pension plans. In this regard, PEPRA restricts the amount of compensation that may be applied for purposes of calculating a defined pension benefit for a new member, as defined, by restricting it to specified percentages of the contribution and benefit base under a specified federal law with respect to old age, survivors, and disability insurance benefits. Existing law, the Teachers' Retirement Law, establishes the State Teachers' Retirement System (STRS) and creates the Defined Benefit Program of the State Teachers' Retirement Plan, which provides a defined benefit to members of the program, based on final compensation, creditable service, and age at retirement, subject to certain variations.

This bill, for service performed on and after January 1, 2027, would prohibit the pensionable compensation for calendar year 2027 used to calculate the defined benefit paid to a new member of a retirement system subject to PEPRA who retires from the system from exceeding specified percentages of the contribution and benefit base under the specified federal law with respect to old age, survivors, and disability insurance benefits. (Based on 05/13/2026 text)

Position: Oppose
Priority: (4) Standard
Subject: Human Resources, Public Safety

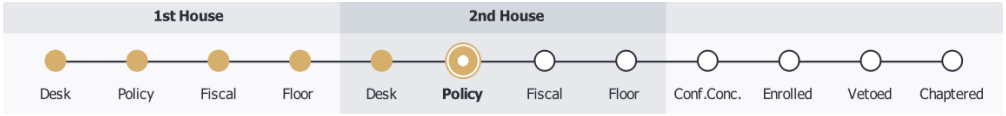
AB 1559 (Calderon, D) Residential property insurance images.
Current Text: 04/13/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on P., D.T., & C.P. (Ayes 6. Noes 0.) (June 10). Re-referred to Com. on P., D.T., & C.P.



Location: 06/10/2026 - Senate Privacy, Digital Technologies, and Consumer Protection
Summary: Existing law generally regulates classes of insurance, including residential property insurance. Existing law requires an insurer to send various notices to a policyholder at specified intervals. This bill would require an admitted insurer to notify a residential property insurance policyholder that aerial images may be taken or obtained of the insured property, as specified, unless a claim has been submitted or is pending on the property and the images will be used only for evaluating the claim. The bill would require the insurer to provide the aerial images upon request, as specified, and would require the notice to include instructions regarding how a policyholder may make that request. (Based on 04/13/2026 text)

Position: Support
Priority: (4) Standard
Subject: Planning, Land Use, Housing, Public Safety

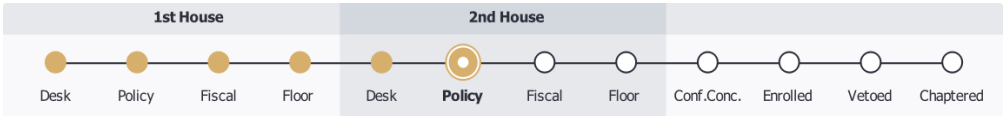
AB 1569 (Davies, R) Pupil safety: electric bicycle: safety and training program.
Current Text: 04/13/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on TRANS. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 10). Re-referred to Com. on TRANS.



Location: 06/10/2026 - Senate Transportation
Summary: Would require, on or before March 1, 2028, the State Department of Education, in consultation with the Department of the California Highway Patrol, to develop a standardized electric bicycle safety and training program for pupils in grades 7 to 12, inclusive, as provided. In developing the program, the bill would authorize the State Department of Education and the Department of the California Highway Patrol to collaborate with local law enforcement agencies or local governments that have implemented electric bicycle training programs already to ensure the program reflects proven best practices. The bill would encourage local educational agencies and parent organizations to offer training demonstrations to pupils and parents on electric bicycle operations in collaboration with local law enforcement agencies or local governments, as specified. (Based on 04/13/2026 text)

Priority: (4) Standard
Subject: Public Safety, Transportation & Infrastructure

AB 1612 (Alanis, R) Disposition of controlled substances.
Current Text: 05/18/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - Referred to Com. on PUB. S.



Location: 06/10/2026 - Senate Public Safety

Summary: The Uniform Controlled Substances Act authorizes the forfeiture and seizure of property involved in, or purchased with the proceeds from, a controlled substance offense. Existing law authorizes a police or sheriff's department, the Department of Justice, or the Department of the California Highway Patrol to, with an order from the court, destroy controlled substances, instruments, or paraphernalia, as specified. This bill would require the Department of Justice, upon an appropriation by the Legislature, and in consultation with the Department of Toxic Substances Control and other relevant state and local agencies, to develop and publish guidance, on the Department of Justice's internet website, for proper management and disposal of controlled substances in the possession of law enforcement, as specified. (Based on 05/18/2026 text)

Position: Support

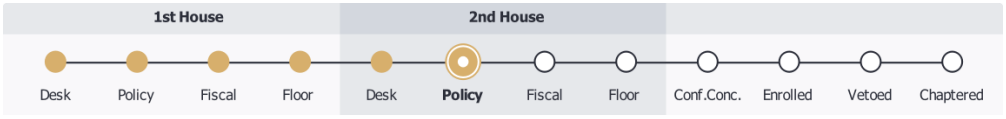
Priority: (4) Standard

Subject: Public Safety

AB 1941 (González, Mark, D) Organized metal theft.

Current Text: 06/04/2026 - Amended **HTML** **PDF**

Status: 06/04/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on PUB. S.



Location: 06/03/2026 - Senate Public Safety

Summary: Existing law makes a person who is a dealer in or collector of junk, metals, or secondhand materials, or their agent, employee, or representative, who buys or receives any wire, cable, copper, lead, solder, mercury, iron, or brass that the person knows or reasonably should know is used by or belongs to specified entities, including a railroad, certain utility companies, or a public entity engaged in furnishing public utility service, without using due diligence to ascertain that the person selling or delivering that material has a legal right to do so, guilty of criminally receiving that property and, in addition to imprisonment, makes that act punishable by a fine of not more than $5,000. This bill would prohibit organized metal theft, described as acting in concert with one or more persons to steal metal materials from one or more of specified materials and items with the intent to sell, exchange, or return those metal materials for value, acting in concert with 2 or more persons to receive, purchase, or possess those metal materials knowing or believing it to have been stolen, acting as an agent of another to steal those metal materials as part of an organized plan to commit theft, or recruiting, coordinating, organizing, supervising, directing, managing, or financing another to undertake acts of theft of metal. The bill would make a violation of organized metal theft punishable as either a misdemeanor or a felony. (Based on 06/04/2026 text)

Position: Support

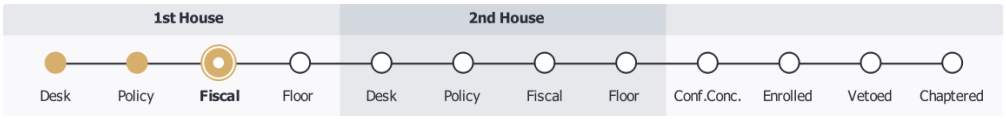
Priority: (4) Standard

Subject: Public Safety

AB 1942 (Bauer-Kahan, D) Electric bicycles: registration and special license plates.

Current Text: 02/13/2026 - Introduced **HTML** **PDF**

Status: 05/14/2026 - Joint Rule 62(a), file notice suspended. In committee: Held under submission.



Location: 05/13/2026 - Assembly APPR. SUSPENSE FILE

Summary: Existing law prohibits a person from driving, moving, or leaving standing upon a highway, or in an offstreet public parking facility, any motor vehicle, trailer, semitrailer, pole or pipe dolly, or logging dolly, unless it is registered and the appropriate fees have been paid, except as specified. Existing law requires the Department of Motor Vehicles, upon registering a vehicle, to issue to the owner license plates that identify the vehicles for

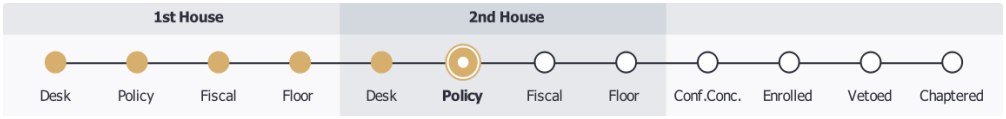
which they are issued for the period of their validity, as specified. Existing law also requires a motorized bicycle to display a special license plate issued by the department. Existing law authorizes a city or county to adopt a bicycle licensing ordinance or resolution, authorizes the licensing agency, by ordinance or resolution, to adopt rules and regulations for the collection of license fees, as specified, and sets the fee for each new bicycle license and registration certificate at a sum of no more than $4 per year. Existing law defines an electric bicycle as a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, and classifies electric bicycles into 3 classes with different restrictions. This bill would require class 2 electric bicycles and class 3 electric bicycles to be registered with the department and to display a special license plate issued by the department. The bill would require the department to adopt regulations to implement these requirements, and would make a person operating a class 2 or class 3 electric bicycle in violation of these requirements guilty of an infraction punishable by specified fines. By creating a new crime, the bill would impose a state-mandated local program. (Based on 02/13/2026 text)

Priority: (4) Standard
Subject: Public Safety

AB 2346 (Wilson, D) Vehicles: electric bicycles and speed limits.

Current Text: 03/26/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Coms. on TRANS. and JUD.



Location: 06/10/2026 - Senate Transportation

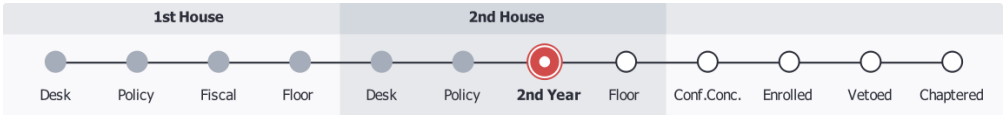
Summary: Existing law defines an electric bicycle as a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, and classifies electric bicycles into 3 classes with different restrictions for various purposes. This bill would require all class 1 and class 2 electric bicycles manufactured, sold, or offered for sale on or after January 1, 2029, to be equipped with a speedometer. The bill would also require all electric bicycles manufactured, sold, or offered for sale on or after January 1, 2029, to be equipped with an integrated front lamp and a rear lamp, as specified. The bill would also require manufacturers and distributors of electric bicycles to include a written description of California's electric bicycle laws with the bicycle's packaging to be provided to the consumer. The bill would also require sellers and distributors of electric bicycles to provide specified disclosures at or before the point of sale. (Based on 03/26/2026 text)

Priority: (4) Standard
Subject: Public Safety

SB 6 (Ashby, D) Controlled substances: xylazine.

Current Text: 12/02/2024 - Introduced **HTML** **PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/16/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

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

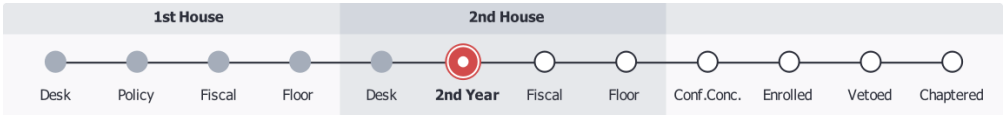
an animal drug, as specified. The bill would exclude from the prohibitions on paraphernalia any testing equipment to analyze a substance for the presence of xylazine. (Based on 12/02/2024 text)

Position: Support
Priority: (5) Track/Watch
Subject: Public Safety

SB 569 (Blakespear, D) Department of Transportation: homeless encampments.

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

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was TRANS. on 6/16/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Assembly 2 YEAR

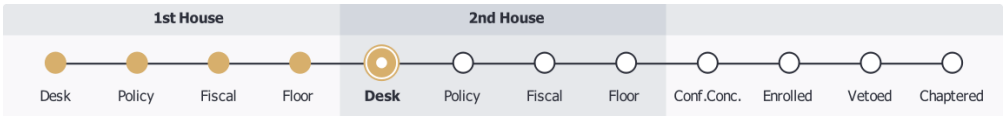
Summary: Current law authorizes the Department of Transportation to establish maintenance programs related to highway cleanup, as specified. This bill would require the department to establish a dedicated liaison to, among other things, facilitate communication with local governments and relevant state 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 758 (Umberg, D) Public health: nitrous oxide.

Current Text: 01/22/2026 - Amended **HTML** **PDF**

Status: 01/27/2026 - Read third time. Passed. (Ayes 40. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.



Location: 01/27/2026 - Assembly DESK

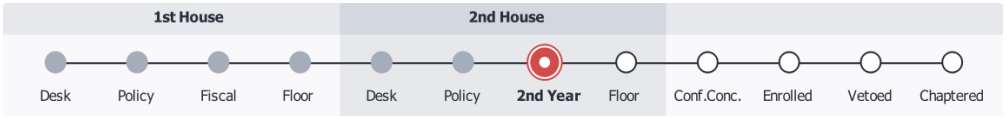
Summary: The Cigarette and Tobacco Products Licensing Act of 2003 requires a retailer, as defined, to hold a license from the California Department of Tax and Fee Administration to engage in the sale of cigarettes or tobacco products. A violation of these provisions is a misdemeanor. This bill would expand those provisions to prohibit a retailer from selling nitrous oxide in any retail location, subject to certain exceptions. (Based on 01/22/2026 text)

Position: Support
Priority: (4) Standard
Subject: Public Safety
Misc2: League of Cities Sponsored

SB 759 (Archuleta, D) Crimes: supervised release.

Current Text: 05/23/2025 - Amended **HTML** **PDF**

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/9/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

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)

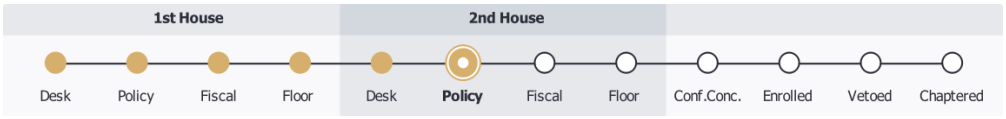
Priority: (4) Standard

Subject: Public Safety

SB 866 (Blakespear, D) Planning and zoning: housing element: unhoused population.

Current Text: 04/28/2026 - Amended **HTML** **PDF**

Status: 06/04/2026 - Referred to Com. on H. & C.D.



Location: 06/04/2026 - Assembly Housing and Community Development

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. Existing 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. Existing law establishes the Homeless Housing, Assistance, and Prevention (HHAP) program 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. Existing law provides for the allocation of funding under the program among continuums of care, cities, counties, and tribes in 6 rounds, with rounds 1 to 5, inclusive, administered by the Interagency Council on Homelessness and round 6 administered by the Department of Housing and Community Development, as provided. Existing law establishes round 7 of the program and states the intent of the Legislature to enact future legislation that specifies the parameters, as specified. For a local government that does not receive HHAP funding, this bill would require the assessment to include, among other things, specified data regarding the population of individuals who are unhoused and a description of key actions that will be taken to reduce individuals who are unhoused based on the data. By imposing additional duties on local governments, this bill would impose a state-mandated local program.
(Based on 04/28/2026 text)

Position: Oppose

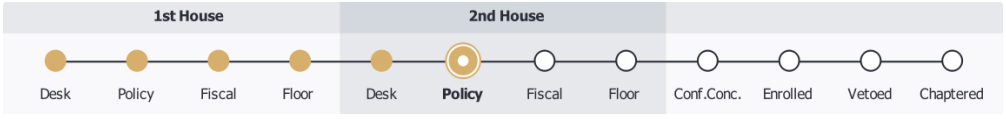
Priority: (3) Significant

Subject: Human Services, Recreation, Quality of Life, Planning, Land Use, Housing, Public Safety

SB 936 (Blakespear, D) Nitrous oxide: sales.

Current Text: 05/18/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - Referred to Coms. on B. & P. and PUB. S.



Location: 06/08/2026 - Assembly Business and Professions

Summary: This bill would, except as specifically exempted, prohibit the sale and distribution of a nitrous oxide container that is capable of holding more than 8 grams of nitrous oxide or from which an individual may directly inhale nitrous oxide. The bill would also prohibit the sale and distribution of a nitrous oxide that has, or is marketed as having, the taste or smell of any food. The bill would prohibit knowingly selling or distributing a

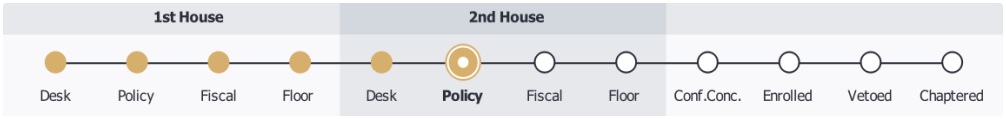
device that allows an individual to inhale nitrous oxide from the container or hold nitrous oxide for the purposes of inhalation. The bill would punish a violation of these provisions as an infraction, as specified. The bill would also authorize a court to suspend the business license, including a license to sell tobacco products, if the business has a prior conviction for violating these prohibitions. This bill contains other related provisions and other existing laws. (Based on 05/18/2026 text)

Position: Support
Priority: (4) Standard
Subject: Public Safety

SB 1013 (Cervantes, D) Automated license plate recognition systems.

Current Text: 05/14/2026 - Amended **HTML** **PDF**

Status: 05/26/2026 - Referred to Coms. on TRANS. and P. & C.P.



Location: 05/26/2026 - Assembly Transportation

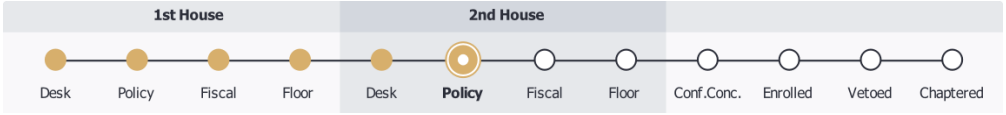
Summary: Existing law prohibits a public agency, which includes the state, a city, a county, a city and county, or any agency or political subdivision of the state, a city, a county, or a city and county, including, but not limited to, a law enforcement agency, from selling, sharing, or transferring automated license plate recognition (ALPR) information, except to another public agency, and only as otherwise permitted by law. Existing law defines ALPR information as information or data collected through the use of an ALPR system. This bill would provide that "public agency" does not include a transportation agency, a public transit operator, or a local department of transportation or public works department, as specified. The bill would, beginning January 1, 2027, require new, updated, expansions of, or addendums of contractual agreements with ALPR vendors, manufacturers, or suppliers to mandate that no default access is provided to any national ALPR database and that an agency's collected scans are by default not accessible to any other agency, and would impose new requirements on sharing between California state law enforcement agencies. The bill would authorize a law enforcement agency to use ALPR information only for purposes of locating vehicles or persons when either are reasonably suspected of being involved in the commission of a public offense or locating an individual who has been reported as missing to a law enforcement agency. (Based on 05/14/2026 text)

Priority: (4) Standard
Subject: Public Safety

SB 1153 (Caballero, D) Disaster preparedness: urban retail water suppliers and public water systems: wildfire.

Current Text: 04/28/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - Referred to Coms. on E.M, E.S & T.M., and JUD.



Location: 06/08/2026 - Assembly Emergency Management

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services, to ensure that the plans are sufficient to address possible disaster scenarios. A person, as defined, who violates the provisions of this act is guilty of a misdemeanor. This bill, beginning January 1, 2028, would require all urban retail water suppliers, as defined, serving a high or very high fire hazard severity zone to include incident-specific response procedures for wildfires as part of their disaster preparedness plans, including any applicable emergency response plan as required by federal law. The bill would require these plans to include, among other things, mitigation actions, including actions, procedures, and equipment, that can obviate or significantly lessen the impact of a wildfire on the water system and the supply of drinking water provided by the water supplier. Because violation of these requirements by certain urban retail water suppliers would constitute a misdemeanor, the bill would expand the scope of a crime, thereby imposing a state-mandated local program. (Based on 04/28/2026 text)

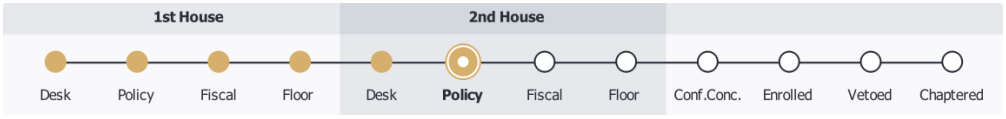
Priority: (4) Standard

Subject: Public Safety, Trash, Recycling, Water, Resources

SB 1167 (Blakespear, D) Vehicles: electric bicycles.

Current Text: 05/14/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - Referred to Com. on TRANS.



Location: 06/08/2026 - Assembly Transportation

Summary: Existing law defines an electric bicycle as a bicycle equipped with fully operable pedals and an electric motor that does not exceed 750 watts of power. Existing law classifies electric bicycles into 3 classes with different restrictions for various purposes, and requires, among other things, a class 3 electric bicycle to be equipped with a speedometer. Existing law prohibits certain vehicles that do not meet the definition of an electric bicycle from being advertised, sold, offered for sale, or labeled as an electric bicycle, as specified. This bill would amend the type of vehicles that are prohibited from being advertised, sold, offered for sale, or labeled as electric bicycles, including, among others, motor-driven cycles and mopeds. The bill would additionally make a violation of this provision a misleading statement for purposes of unfair competition and false advertising provisions of the Business and Professions Code. (Based on 05/14/2026 text)

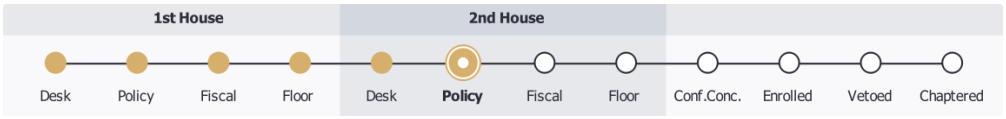
Priority: (4) Standard

Subject: Public Safety

SB 1373 (Grove, R) Mental health diversion.

Current Text: 04/15/2026 - Amended **HTML** **PDF**

Status: 06/04/2026 - Referred to Com. on PUB. S.



Location: 06/04/2026 - Assembly Public Safety

Summary: Existing law authorizes the court to grant pretrial diversion to a defendant diagnosed with a mental disorder if the defendant satisfies certain eligibility requirements and if the court determines that the defendant is suitable for diversion. Existing law provides that a defendant is eligible for diversion if they have been diagnosed with certain mental disorders and the court finds that the mental disorder was a significant factor in the commission of the charged offense, unless there is clear and convincing evidence that the disorder was not a motivating, causal, or contributing factor to the defendant's involvement in the alleged offense. Existing law excludes a defendant from diversion for specified charged offenses, including, among others, murder, voluntary manslaughter, rape, or continuous sexual abuse of a child, as specified. The bill would instead make the defendant suitable for diversion if they do not pose a substantial and undue risk to the physical safety of another person and would add to the list of things the court may specifically consider in making that determination, including the defendant's prior history in a pretrial diversion plan and the severity of injury to the victim. (Based on 04/15/2026 text)

Position: Support

Priority: (3) Significant

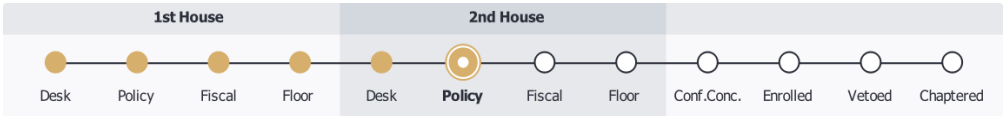
Subject: Public Safety

Risk Management

AB 2529 (Johnson, R) Civil claims: public entities and employees: declaration.

Current Text: 04/09/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on JUD.



Location: 06/10/2026 - Senate Judiciary

Summary: The Government Claims Act governs the tort liability and immunity of, and claims and actions against, public entities, officers, and employees. Existing law requires that a claim against a public entity or public employee be signed by the claimant or by some person on the claimant's behalf. This bill would require a claim against a public entity or public employee to include a declaration that, upon information and belief, the contents of the claim are true and correct. (Based on 04/09/2026 text)

Priority: (5) Track/Watch

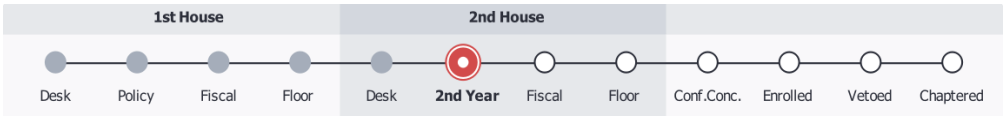
Subject: Human Resources, Legal and Records Management, Risk Management

Transportation & Infrastructure

AB 911 (Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.

Current Text: 02/19/2025 - Introduced **HTML** **PDF**

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 6/11/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Senate 2 YEAR

Summary: The State Air Resources Board has adopted the Advanced Clean Fleets Regulations, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles, as provided. This bill would exempt emergency telecommunications vehicles owned or purchased by emergency telecommunications service providers that are used to participate in the federal Emergency Alert System, to provide access to 911 emergency services, or to provide wireless connectivity during service outages from specified requirements in the above-described regulations. (Based on 02/19/2025 text)

Position: Support

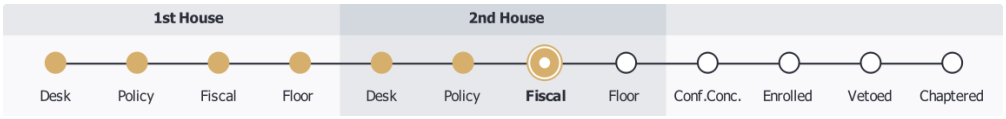
Priority: (4) Standard

Subject: Transportation & Infrastructure

AB 1198 (Haney, D) Public works: prevailing wages.

Current Text: 01/22/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (June 10). Re-referred to Com. on APPR.



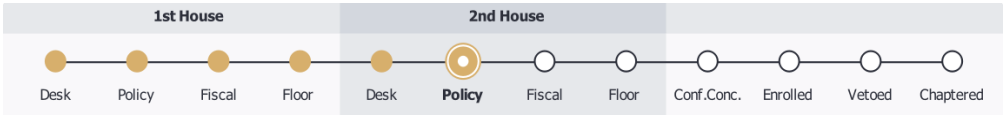
Location: 06/10/2026 - Senate Appropriations

Summary: Current law requires that, except as specified, not less than the general prevailing rate of per diem wages, determined by the Director of Industrial Relations, be paid to workers employed on public works projects. Current law requires the body awarding a contract for a public work to obtain from the director the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is to be performed, and the general prevailing rate of per diem wages for holiday and overtime work, for each craft, classification, or type of worker needed to execute the contract. Under current law, if the director determines during any quarterly period that there has been a change in any prevailing rate of per diem wages in a locality, the director is required to make that change available to the awarding body and their determination is final. Under current law, that determination does not apply to public works contracts for which the notice to bidders has been published. This bill would instead state, commencing July 1, 2027, that if the director determines, within a semiannual period, that there is a change in any prevailing rate of per diem wages in a locality, that determination

applies to any public works contract that is awarded or for which notice to bidders is published after July 1, 2027. The bill would authorize any contractor, awarding body, or specified representative affected by a change in rates on a particular contract to, within 20 days, file with the director a verified petition to review the determination of that rate, as specified. The bill would require the director to, upon notice to the interested parties, initiate an investigation or hold a hearing, and, within 20 days after the filing of that petition, except as specified, make a final determination and transmit the determination in writing to the awarding body and to the interested parties. (Based on 01/22/2026 text)

Position: Oppose
Priority: (4) Standard
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

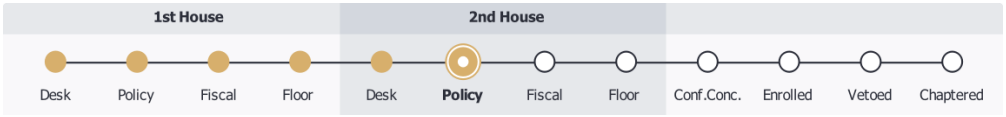
AB 1421 (Wilson, D) Vehicles: Road Usage Charge Technical Advisory Committee.
Current Text: 01/05/2026 - Amended **HTML** **PDF**
Status: 01/29/2026 - Read third time. Passed. Ordered to the Senate. (Ayes 49. Noes 21.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 01/29/2026 - Senate Rules
Summary: Current law requires the Chair of the California Transportation Commission to create a Road Usage Charge Technical Advisory Committee in consultation with the Secretary of Transportation to guide the development and evaluation of a pilot program assessing the potential for mileage-based revenue collection as an alternative to the gas tax system. Current law additionally requires the Transportation Agency, in consultation with the commission, to implement the pilot program, as specified. Current law repeals these provisions on January 1, 2027. This bill would require the commission, in consultation with the Transportation Agency, to consolidate and prepare research and recommendations related to a road user charge or a mileage-based fee system. The bill would require the commission to submit a report, as specified, on the research and recommendations described above to the appropriate policy and fiscal committees of the Legislature by no later than January 1, 2027. (Based on 01/05/2026 text)

Priority: (5) Track/Watch
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

AB 1569 (Davies, R) Pupil safety: electric bicycle: safety and training program.
Current Text: 04/13/2026 - Amended **HTML** **PDF**
Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on TRANS. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 10). Re-referred to Com. on TRANS.

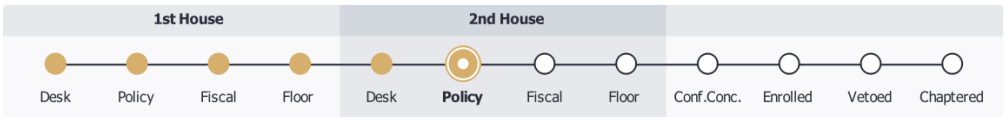


Location: 06/10/2026 - Senate Transportation
Summary: Would require, on or before March 1, 2028, the State Department of Education, in consultation with the Department of the California Highway Patrol, to develop a standardized electric bicycle safety and training program for pupils in grades 7 to 12, inclusive, as provided. In developing the program, the bill would authorize the State Department of Education and the Department of the California Highway Patrol to collaborate with local law enforcement agencies or local governments that have implemented electric bicycle training programs already to ensure the program reflects proven best practices. The bill would encourage local educational agencies and parent organizations to offer training demonstrations to pupils and parents on electric bicycle operations in collaboration with local law enforcement agencies or local governments, as specified. (Based on 04/13/2026 text)

Priority: (4) Standard
Subject: Public Safety, Transportation & Infrastructure

AB 2033 (Papan, D) Local Agency Public Construction Act: job order contracting: cities.
Current Text: 05/22/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - Referred to Com. on L. GOV.



Location: 06/10/2026 - Senate Local Government

Summary: Existing law, the Local Agency Public Construction Act, sets forth procedures that a local agency is required to follow when procuring certain services or work. Existing law authorizes certain local agencies to engage in job order contracting, as prescribed. This bill would establish a pilot program to authorize a city to use job order contracting as a procurement method. The bill would impose a $3,000,000 cap on awards under a single job order contract and a $750,000 cap on any single job order. The bill would limit the term of an initial contract to a maximum of 12 months, with extensions as prescribed. The bill would establish various additional procedures and requirements for the use of job order contracting under this authorization. (Based on 05/22/2026 text)

Position: Support

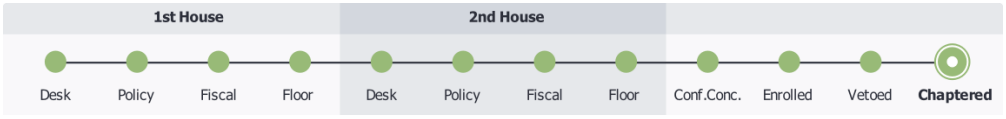
Priority: (4) Standard

Subject: Municipal Funding and Procurement, Transportation & Infrastructure

SB 73 (Cervantes, D) Elections.

Current Text: 05/27/2026 - Chaptered **HTML** **PDF**

Status: 05/27/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 10, Statutes of 2026.



Location: 05/27/2026 - Senate CHAPTERED

Summary: Existing state and federal law provides for the enforcement of laws related to elections. This bill would prohibit a peace officer from interfering with the administration of an election, as specified. This bill would authorize certain persons to enforce those prohibitions by filing a civil action, as specified. This bill would also prohibit any individual from permitting an agent of a law enforcement agency, as specified, to access, disrupt, modify, or take possession of rosters, combined rosters, or voter lists unless authorized by a court order or to investigate certain types of voting fraud. The bill would additionally require the Attorney General to provide guidance and information regarding how to respond to requests by law enforcement, as defined, to access areas where ballots are present. This bill contains other related provisions and other existing laws. (Based on 05/27/2026 text)

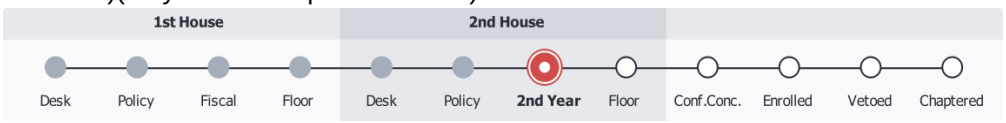
Priority: (3) Significant

Subject: Planning, Land Use, Housing, 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: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/2/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

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

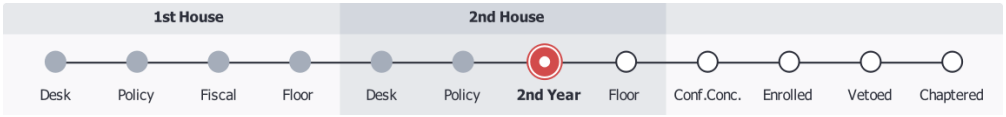
a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. 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 473 (Padilla, D) Water corporations: demand elasticity: rates and surcharges.

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

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)



Location: 08/28/2025 - Assembly 2 YEAR

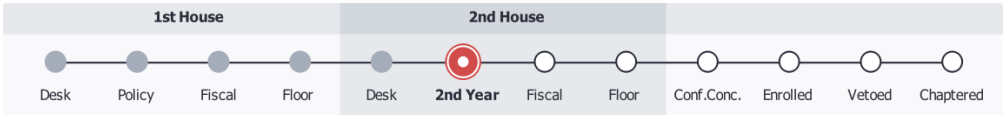
Summary: The California Constitution and the Public Utilities Act vest the Public Utilities Commission with regulatory authority over electrical corporations and water corporations. The act requires the commission to ensure that errors in estimates of demand elasticity or sales do not result in material overcollections or undercollections of electrical corporations. This bill would additionally require the commission to ensure that those errors do not result in material overcollections or undercollections of water corporations. (Based on 04/10/2025 text)

Priority: (5) Track/Watch
Subject: Transportation & Infrastructure

SB 569 (Blakespear, D) Department of Transportation: homeless encampments.

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

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was TRANS. on 6/16/2025)(May be acted upon Jan 2026)



Location: 07/17/2025 - Assembly 2 YEAR

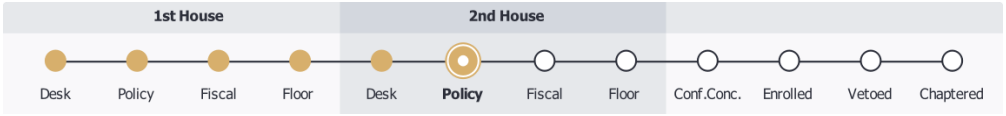
Summary: Current law authorizes the Department of Transportation to establish maintenance programs related to highway cleanup, as specified. This bill would require the department to establish a dedicated liaison to, among other things, facilitate communication with local governments and relevant state 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 922 (Laird, D) Vehicles: local agency charges: use of streets or highways.

Current Text: 03/11/2026 - Amended **HTML** **PDF**

Status: 05/26/2026 - Referred to Com. on L. GOV.



Location: 05/26/2026 - Assembly Local Government

Summary: Existing law prohibits a local agency from imposing a tax, permit fee, or other charge for the privilege of using its streets or highways, other than a permit fee for an extralegal load unless the local agency had imposed the fee prior to June 1, 1989. This bill would expressly limit this prohibition to charges based on weight. The bill would also explicitly state that a fee, charge, or surcharge imposed by or for a local agency to recover the cost of street maintenance and repair and other costs associated with the use of its streets, roads, or highways to provide public services or public works is not a tax, permit fee, or other charge that is prohibited by the provision above. (Based on 03/11/2026 text)

Position: Support

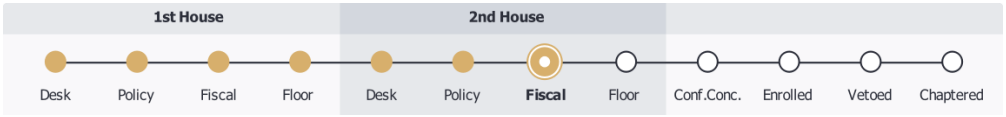
Priority: (3) Significant

Subject: Municipal Funding and Procurement, Transportation & Infrastructure

SB 935 (Choi, R) Local agency design-build projects: authorization.

Current Text: 01/29/2026 - Introduced **HTML** **PDF**

Status: 06/03/2026 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 10. Noes 0.) (June 3). Re-referred to Com. on APPR.



Location: 06/03/2026 - Assembly Appropriations

Summary: Current law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of $1,000,000, awarding the contract either to the lowest bid or the best value. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing local agencies to use the design-build procurement process are repealed on January 1, 2031. This bill would repeal the above-described January 1, 2031, repeal date, thereby extending the operation of these provisions indefinitely. (Based on 01/29/2026 text)

Priority: (4) Standard

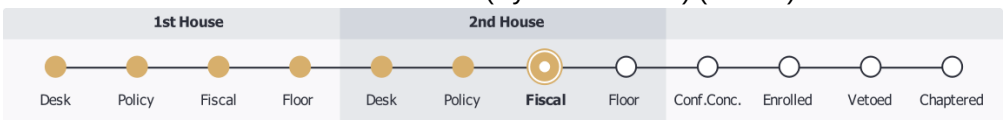
Subject: Municipal Funding and Procurement, Transportation & Infrastructure

Trash, Recycling, Water, Resources

AB 35 (Alvarez, D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.

Current Text: 01/14/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Amend, and do pass as amended and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 9).



Location: 06/09/2026 - Senate Appropriations

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. Current law authorizes certain regulations needed to effectuate or implement programs of the act to be adopted

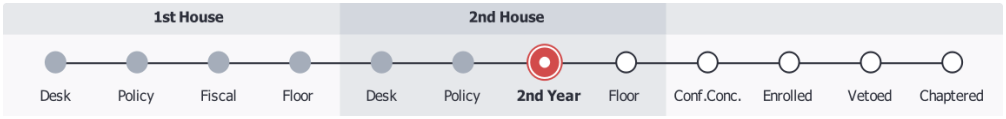
as emergency regulations in accordance with the Administrative Procedure Act, as provided. Current law requires the emergency regulations to be filed with the Office of Administrative Law and requires the emergency regulations to remain in effect until repealed or amended by the adopting state agency. This bill, notwithstanding the above, would exempt the adoption of regulations needed to effectuate or implement programs of the act from the requirements of the Administrative Procedure Act, as provided. The bill would require a state entity that receives funding to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including develop draft project solicitation and evaluation guidelines and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. The bill would require the Secretary of the Natural Resources Agency to post an electronic form of the guidelines submitted by a state entity and the subsequent verifications on the Natural Resources Agency's internet website. (Based on 01/14/2026 text)

Position: Support
Priority: (3) Significant
Subject: Trash, Recycling, Water, Resources

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

Current Text: 07/17/2025 - Amended **HTML** **PDF**

Status: 08/29/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)



Location: 08/29/2025 - Senate 2 YEAR

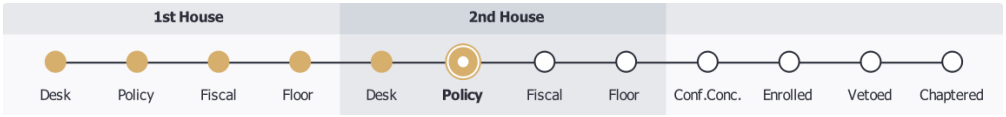
Summary: Current federal law, the Consolidated Appropriations Act, 2021 requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, 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 07/17/2025 text)

Priority: (4) Standard
Subject: Municipal Funding and Procurement, Trash, Recycling, Water, Resources

AB 1617 (Alanis, R) Household hazardous waste: reporting.

Current Text: 01/21/2026 - Introduced **HTML** **PDF**

Status: 05/28/2026 - In committee: Hearing postponed by committee.



Location: 05/06/2026 - Senate Environmental Quality

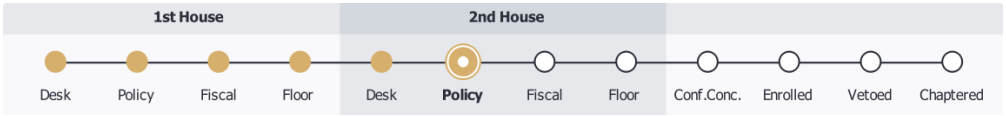
Summary: Current regulations require each public agency that is responsible for household hazardous waste management to complete and submit a "Form 303 Household Hazardous Waste Collection Report" (Form 303) electronically to the Department of Resources Recycling and Recovery each year. Current regulations require the reporting timeframe to be July 1 of the previous fiscal year through June 30 of that fiscal year, with the information required to be submitted to the state by October 1 of the following fiscal year. Current law requires a public agency, or its contractor, operating a household hazardous waste collection facility to, on or before October 1 of each year, submit a copy of the completed Form 303 to the officer or agency authorized to implement and enforce specified hazardous materials laws. This bill would require that Form 303 to instead report information for the prior calendar year. (Based on 01/21/2026 text)

Priority: (5) Track/Watch
Subject: Trash, Recycling, Water, Resources

AB 2125 (Bennett, D) Groundwater basin adjudication: notice.

Current Text: 03/25/2026 - Amended **HTML** **PDF**

Status: 06/10/2026 - From committee: Do pass and re-refer to Com. on N.R. & W. with recommendation: To Consent Calendar. (Ayes 12. Noes 0.) (June 9). Re-referred to Com. on N.R. & W.



Location: 06/09/2026 - Senate Natural Resources and Water

Summary: Existing law requires a plaintiff who files an action to comprehensively determine rights to extract groundwater from a basin to provide the court a draft notice of commencement of groundwater basin adjudication and a draft form answer to adjudication complaint, as specified. Existing law also requires a plaintiff to file, within a specified timeframe, a motion for approval of the draft notice and draft form answer. Under existing law, once the court approves the draft notice, the plaintiff is required to serve the notice, as specified. Following a court order approving both the notice and draft form answer and authorizing service thereof, existing law requires the plaintiff to take additional steps to provide notice to defendants including, but not limited to, mailing, by registered mail or certified mail, return receipt requested, the notice, complaint, and form answer to all holders of fee title to real property in the basin. Under existing law, if a return receipt is not received for a parcel of real property, the plaintiff must post a copy of the notice, complaint, and form answer in a conspicuous place on the real property. After completing these notice procedures, existing law requires the plaintiff to file a notice of completion of the mailing with the court. Existing law permits a court to authorize any other procedures it finds appropriate and necessary to provide notice to persons who may hold groundwater rights in basin. This bill would impose additional requirements on a plaintiff when filing the notice of completion of mailing. The bill would require the plaintiff to include with the notice of completion an affidavit of the person who mailed the notice and the certified or registered mail delivery receipt for each parcel stating the date, time, and place of mailing. The bill would further require the notice to include as an attachment any certified or registered mail delivery receipts received as of the date of the filing. (Based on 03/25/2026 text)

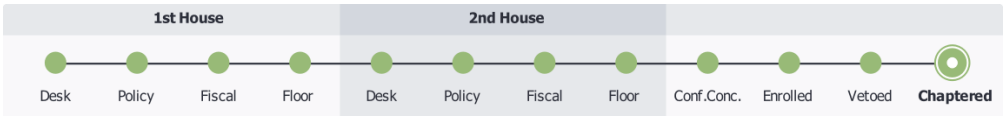
Priority: (4) Standard

Subject: Trash, Recycling, Water, Resources

SB 72 (Caballero, D) The California Water Plan: long-term supply targets.

Current Text: 10/01/2025 - Chaptered **HTML** **PDF**

Status: 10/01/2025 - Chaptered by Secretary of State - Chapter 210, Statutes of 2025



Location: 10/01/2025 - Senate CHAPTERED

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 10/01/2025 text)

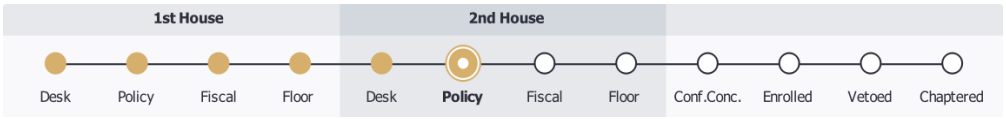
Priority: (5) Track/Watch

Subject: Planning, Land Use, Housing, Trash, Recycling, Water, Resources

SB 501 (Allen, D) Responsible Battery Recycling Act of 2022: covered batteries.

Current Text: 06/01/2026 - Amended **HTML** **PDF**

Status: 06/01/2026 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.S & T.M.



Location: 05/04/2026 - Assembly Environmental Safety and Toxic Materials

Summary: The Responsible Battery Recycling Act of 2022, establishes a stewardship program, administered by the Department of Resources Recycling and Recovery, with the Department of Toxic Substances Control, as provided, for the collection, transportation, and recycling, and the safe and proper management, of covered batteries in the state in an economically efficient and practical manner. The battery recycling act defines a "covered battery" to mean a device consisting of one or more electrically connected electrochemical cells designed to receive, store, and deliver electric energy. Existing law defines a "covered battery" to include a loose battery that is designed to be easily removed from a product by the user of the product with no more than common household tools. Existing law excludes from the definition of a covered battery a primary battery weighing over 2 kilograms. Existing law defines a "primary battery" for this purpose to mean a nonrechargeable battery, including, but not limited to, alkaline, carbon-zinc, and lithium metal batteries. Existing law also excludes from the definition of a covered battery a rechargeable battery weighing over 5 kilograms and having a watthour rating of more than 300 watthours. This bill would revise the description of a loose battery, for purposes of the definition of a covered battery, by providing that a key, application, or other locking device provided to the consumer by the producer of the product or battery that is warranted by the producer of the product or battery to serve solely to prevent theft of the battery or tampering by persons other than the consumer and not to inhibit the consumer's ability to remove, replace, or recycle the battery would not prevent a battery from being considered designed to be easily removed from a product by the user of the product with no more than common household tools. The bill would remove the exclusions from the definition of a covered battery for a primary battery and a rechargeable battery, described above. (Based on 06/01/2026 text)

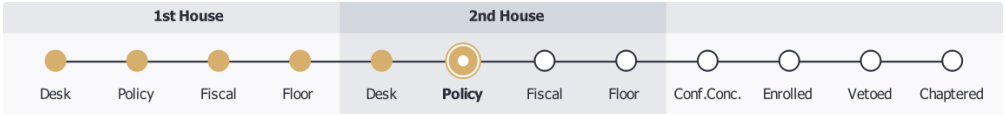
Priority: (5) Track/Watch

Subject: Trash, Recycling, Water, Resources

SB 1139 (Laird, D) Monterey Peninsula Water Management District: nonfunctional turf: noncompliance and enforcement.

Current Text: 03/23/2026 - Amended **HTML** **PDF**

Status: 05/18/2026 - Referred to Com. on W., P., & W.



Location: 05/18/2026 - Assembly Water, Parks and Wildlife

Summary: The Monterey Peninsula Water Management District Law establishes the Monterey Peninsula Water Management District. The act authorizes the district to, among other things, prohibit the use of district water during an emergency caused by drought, or other threatened or existing water shortage, for specific uses that the district finds to be nonessential. Existing law prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities, as specified. Existing law requires a person or entity to be subject to civil liability or penalties by the State Water Resources Control Board, as prescribed, or to civil liability and penalties imposed by an urban water supplier, pursuant to a locally adopted ordinance or policy. Existing law authorizes a public water system, city, county, or city and county to enforce the provisions relating to the prohibition, as specified. This bill would require a person or entity to be subject to civil liability or penalties imposed by the Monterey Peninsula Water Management District pursuant to a locally adopted ordinance or policy. (Based on 03/23/2026 text)

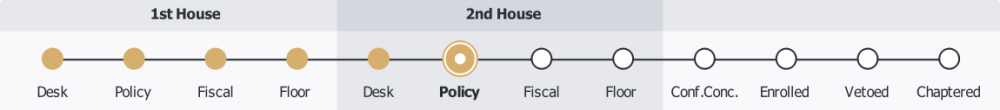
Priority: (5) Track/Watch

Subject: Trash, Recycling, Water, Resources

SB 1153 (Caballero, D) Disaster preparedness: urban retail water suppliers and public water systems: wildfire.

Current Text: 04/28/2026 - Amended **HTML** **PDF**

Status: 06/08/2026 - Referred to Coms. on E.M, E.S & T.M., and JUD.



Location: 06/08/2026 - Assembly Emergency Management

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services, to ensure that the plans are sufficient to address possible disaster scenarios. A person, as defined, who violates the provisions of this act is guilty of a misdemeanor. This bill, beginning January 1, 2028, would require all urban retail water suppliers, as defined, serving a high or very high fire hazard severity zone to include incident-specific response procedures for wildfires as part of their disaster preparedness plans, including any applicable emergency response plan as required by federal law. The bill would require these plans to include, among other things, mitigation actions, including actions, procedures, and equipment, that can obviate or significantly lessen the impact of a wildfire on the water system and the supply of drinking water provided by the water supplier. Because violation of these requirements by certain urban retail water suppliers would constitute a misdemeanor, the bill would expand the scope of a crime, thereby imposing a state-mandated local program. (Based on 04/28/2026 text)

Priority: (4) Standard

Subject: Public Safety, Trash, Recycling, Water, Resources

Total Measures: 104
Total Tracking Forms: 104

EUNICE M. ULLOA
Mayor

CURTIS BURTON
Mayor Pro Tem

KAREN C. COMSTOCK
CHRISTOPHER FLORES
MARC LUCIO
Council Members

DR. LINDA REICH
City Manager

CITY of CHINO

May 21, 2026

The Honorable Tina McKinnor
Chair, Assembly Committee on Public Employment and Retirement
1020 N Street, Room 153
Sacramento, CA 95814

RE: AB 1383 (McKinnor) Public employees' retirement benefits, OPPOSE (as amended 5/13/26)

Dear Assembly Member McKinnor,

The City of Chino must respectfully oppose AB 1383, which would make several significant changes to public employees' retirement benefits and increase pension liability for public agencies.

The Public Employees' Pension Reform Act (PEPRA) was designed to address a wide range of issues involving public employee pensions and was a major step in helping local agencies better manage future pension costs and prevent the California Public Employees Retirement System from sliding into insolvency. AB 1383 would upend many of the reforms enacted by PEPRA in 2013.

While we recognize and appreciate the bill's intent to support the recruitment and retention of essential public safety professionals, it would increase mandated costs without funding. The potential cost of this bill comes at a time of uncertainty. Fiscal volatility in the market, compounded by increased benefit costs from this bill, could lead to significant cost increases for local governments.

While our city supports competitive recruitment and retention for all public employees, AB 1383 represents an unfunded mandate that fails to balance sustainable retirement benefits with taxpayer fairness and long-term financial stability.

For these reasons, the City of Chino strongly opposes AB 1383.

Sincerely,

Linda Reich
City Manager

cc. Senator Susan Rubio
Assembly Member Michelle Rodriguez
Laura Varela, Regional Public Affairs Manager, League of California Cities, lvarela@cacities.org
League of California Cities, cityletters@cacities.org

13220 Central Avenue, Chino, California 91710
Mailing Address: P.O. Box 667, Chino, California 91708-0667
(909) 334-3250 • (909) 334-3720 Fax
Web Site: www.cityofchino.org

EUNICE M. ULLOA
Mayor

CURTIS BURTON
Mayor Pro Tem

KAREN C. COMSTOCK
CHRISTOPHER FLORES
MARC LUCIO
Council Members

DR. LINDA REICH
City Manager

CITY of CHINO

May 21, 2026

The Honorable Susan Rubio
California State Senate
1021 O Street, Suite 8710
Sacramento, California 95814

RE: SB 866 (Blakespear) Homeless Housing, Assistance, and Prevention program: housing element.
Notice of OPPOSITION

Dear Senator Rubio,

The City of Chino must respectfully **oppose SB 866 (Blakespear)**. SB 866 would require all but 14 cities to add extensive homelessness reporting requirements to their housing elements, targeting cities that do not receive state funding to address homelessness.

Currently, the state's flagship homelessness grant program, the Homeless Housing, Assistance, and Prevention (HHAP) program, allocates funding to all 58 counties, 44 Continuums of Care (CoCs), and the 14 cities in California with populations over 300,000. To receive HHAP funding, grantees must submit a regionally coordinated homelessness action plan to the Housing and Community Development (HCD) Department that includes specific system performance metrics.

SB 866 would copy these system performance metrics from the HHAP regional plans and impose them as a separate reporting requirement only on cities not receiving state funding – forcing them to track these metrics in their housing elements. Some of the metrics are nearly impossible for cities to collect. For example, the bill requires cities to share information about the number of people who become homeless after exiting institutional settings, including jails, prisons, and hospitals. These are systems operated by counties, the state, or private entities, not cities.

Additionally, some of the data required under SB 866 is already collected through existing systems. CoCs receive federal funding to conduct annual point-in-time counts to gather key homelessness data. This data includes the number of individuals who are unhoused and if an individual has been unhoused long enough to be considered chronically homeless. Despite this information being collected and publicly shared by CoCs, SB 866 shifts the responsibility for collecting and reporting it to cities, without providing us with any additional funding to do so.

The data requirements in SB 866 would create significant administrative burdens for communities that already do not receive state financial support to address homelessness. The challenge of

collecting and reporting this data may jeopardize our ability to achieve compliance with the housing element and expose us to legal action by the state.

Our city is also concerned that this measure would create siloed data. SB 866 would require over 400 cities to collect and report data independently through their housing elements, while counties and larger cities continue to do so through regional plans. It is unclear how HCD would synthesize this data into meaningful, actionable policy at the statewide level.

Although we understand the goal of increasing transparency about the efforts of smaller cities to address the state's homelessness crisis, it can't come at the expense of burdening the smallest cities with housing element requirements that will not be applied equally to other local governments.

Each year, the Legislature introduces bills that significantly complicate cities' efforts to secure housing element certification. These multi-year planning efforts are already complex, time-consuming, and expensive. SB 866 would add yet another layer of reporting requirements – through a non-reimbursable state mandate – placing a disproportionate burden on smaller cities.

For these reasons, the City of Chino respectfully **opposes SB 866 (Blakespear)**.

Sincerely,

Linda Reich
City Manager

cc. Assembly Member Michelle Rodriguez
Laura Varela, Regional Public Affairs Manager, League of California Cities, lvarela@cacities.org
League of California Cities, cityletters@cacities.org

EUNICE M. ULLOA
Mayor

CURTIS BURTON
Mayor Pro Tem

KAREN C. COMSTOCK
CHRISTOPHER FLORES
MARC LUCIO
Council Members

DR. LINDA REICH
City Manager

CITY of CHINO

May 19, 2026

The Honorable Juan Carrillo, Chair
Assembly Local Government Committee
1020 N Street, Room 517
Sacramento, CA 95814

RE: SB 1414 (Reyes) – County of San Bernardino Citizens Redistricting Commission – As Amended April 8, 2026 – OPPOSE

Dear Assemblymember Carrillo and Members of the Committee:

On behalf of the City of Chino, we write in opposition to SB 1414.

SB 1414 imposes a state-mandated redistricting structure on San Bernardino County, replacing a voter-approved framework that has already demonstrated transparency, public engagement, and effective outcomes. Overriding this locally adopted system creates uncertainty for cities that rely on stable and predictable county governance and coordinated regional decision-making.

The bill raises significant concerns about local control. SB 1414 limits San Bernardino County's ability to establish governance structures that reflect regional needs and voter intent, while introducing vague, subjective requirements for funding, outreach, and commissioner qualifications. These provisions increase the risk of disputes, administrative inefficiencies, and legal challenges, and set a troubling precedent for state intervention into local governance, particularly for charter counties and their partner cities. Disruptions or delays in the redistricting process can also affect coordination across jurisdictions that depend on clear and timely district boundaries.

Finally, SB 1414 would create significant fiscal pressures by establishing an unfunded mandate likely exceeding $2 million, with no guarantee of state reimbursement. At a time when local governments are already facing budget constraints, these costs would further strain county resources and may impact regional services that cities depend on, including public safety coordination, infrastructure, and economic development.

For these reasons, we respectfully urge your "NO" vote on SB 1414.

Sincerely,

Eunice M. Ulloa
Mayor, City of Chino

13220 Central Avenue, Chino, California 91710
Mailing Address: P.O. Box 667, Chino, California 91708-0667
(909) 334-3250 • (909) 334-3720 Fax
Web Site: www.cityofchino.org

EUNICE M. ULLOA
Mayor

CURTIS BURTON
Mayor Pro Tem

KAREN C. COMSTOCK
CHRISTOPHER FLORES
MARC LUCIO
Council Members

DR. LINDA REICH
City Manager

CITY of CHINO

June 1, 2026

The Honorable Assemblymember John Harabedian
Chair, Joint Legislative Audit Committee
1021 O Street, Room 4350
Sacramento, CA 95814

The Honorable Senator Chris Cabaldon
Vice Chair, Joint Legislative Audit Committee
1021 O Street, Room 7320
Sacramento, CA 95814

RE: 2026-127 Local Law Enforcement – Human Trafficking Audit: SUPPORT

Dear Members,

As Chief of Police, I respectfully support this audit request and believe it is critical that policymakers fully evaluate the impacts of both SB 357 (Wiener, 2022) and AB 379 (Schultz, 2025) on public safety, community quality of life, and efforts to combat human trafficking.

This audit should include a comprehensive review of the practical effects of these measures on California communities. Such an assessment should incorporate input from key stakeholders, including city managers, law enforcement leaders, prosecutors, business owners, and community members, to better understand how prostitution-related activity has changed before and after the enactment of these laws.

SB 357, which took effect on January 1, 2023, repealed the prohibition against loitering with the intent to commit prostitution. Since its implementation, many jurisdictions have reported significant increases in visible prostitution activity and associated concerns regarding human trafficking and organized criminal enterprises. From a law enforcement perspective, the repeal removed an important tool that officers previously used to intervene in areas experiencing chronic prostitution activity, identify potential victims of exploitation, and disrupt criminal networks involved in trafficking.

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Mailing Address: P.O. Box 667, Chino, California 91708-0667
(909) 334-3250 • (909) 334-3720 Fax
Web Site: www.cityofchino.org

Recognizing these concerns, the Legislature enacted AB 379 in 2025, which restored portions of the prior law by reestablishing certain prohibitions related to loitering for the purpose of prostitution. While this legislation represented a positive step toward addressing the unintended consequences of SB 357, many communities continue to experience elevated levels of prostitution-related activity. These ongoing issues raise significant public safety concerns, particularly when such activity occurs near schools, parks, daycare centers, residential neighborhoods, and commercial districts.

An independent, data-driven audit would provide legislators with an objective assessment of how these policy changes have affected local communities, law enforcement operations, victim identification efforts, and overall public safety. The findings would help inform future legislative decisions and ensure that California's laws effectively balance individual rights, community safety, and efforts to combat human trafficking.

For these reasons, I respectfully urge the committee to approve this audit request and provide policymakers with the information necessary to evaluate the real-world impacts of decriminalizing and subsequently modifying the loitering-for-prostitution statutes. Should you require any further information or wish to discuss this matter in greater detail, please do not hesitate to contact me directly at (909) 334-3093 or via email at Kmensen@chinopd.org.

Sincerely,

Kevin Mensen

Chief of Police, City of Chino

cc. Assembly Member Michelle Rodriguez
Laura Varela, Regional Public Affairs Manager, League of California Cities, lvarela@cacities.org
League of California Cities, cityletters@cacities.org

MEMORANDUM
CITY OF CHINO
COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **SILVIA AVALOS, DIRECTOR OF COMMUNITY SERVICES, PARKS & RECREATION**

SUBJECT

Notice of Completion – APOC Batting Cages Equipment Replacement Project (IB249).

RECOMMENDATION

1) Accept the APOC Batting Cages Equipment Replacement Project (IB249) completed by DLJ Development, El Monte, CA, Contract #2025-281, 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 was completed within the approved Building Management Fund (650) project budget of $201,701.39. Acceptance of the project and filing of the Notice of Completion will not have an additional fiscal impact on the City.

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
- Responsible Long-Range Planning
- Commitment to Our Community
- Innovation

Revenue: Click or tap here to enter text.	Expenditure: 65083101-48020-IB249
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

The Fiscal Year 2024-25 Building Management Fund (IB249) budget provides funding for the APOC Batting Cages Equipment Replacement Project. The APOC Batting Cages feature a combination of token-operated automated baseball and softball pitching machines. The nine outdoor batting stalls have a range of pitching speeds to accommodate all skill levels and are one of the only batting cage facilities of this type in the region. Due to age, heavy use, and harsh operating conditions, the existing equipment experienced frequent breakdowns and was unable to operate at full capacity.

On June 3, 2025, the City Council awarded a construction contract to DLJ Development, El Monte, CA, for the APOC Batting Cages Equipment Replacement Project. The project scope of work included the removal and replacement of all equipment including the pitching machines, token boxes, light boxes, and conveyor systems, as well as the installation of new wiring, a new computer control system, and signage.

ISSUES/ANALYSIS

During construction, no change orders were required.

The following is a summary of the final accounting of costs for project IB249:

Contract #2025-281	Contract	Contingency
Original Contract & Contingency:	$ 201,701.39	$ 30,255.00
Final Contract Amount & Unused Contingency:	$ 201,701.39	$ 30,255.00

DLJ Development 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.

Attachment – Notice of Completion

RECORDING REQUESTED BY
City of Chino
Community Services, Parks & Recreation Department
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

APN# 1026011020000

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 16, 2026**
8. The name of the contractor, if any, for such work of improvement was:
   DLJ Development, 9851 Towneway Dr., El Monte, CA 91733
   (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:
   Ruben S. Ayala Park – APOC Batting Cages Equipment Replacement Project
10. The street address of said property is **5575 Edison Avenue, Chino, CA 91710**
    (If no street address has been officially assigned, insert "none")

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2: _____ **DATE:** June 16, 2026
Linda Reich, City Manager

CERTIFICATION FOR NOTICE OF COMPLETION

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)ss
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 16, 2026, at City of Chino, California

_____
Silvia Avalos
Director of Community Services, Parks & Recreation

MEMORANDUM
CITY OF CHINO
DEVELOPMENT SERVICES DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **WARREN MORELION, AICP, DIRECTOR OF DEVELOPMENT SERVICES**

SUBJECT

Contract Amendment with E-Plan Inc. for Electronic Plan Review Software.

RECOMMENDATION

Approve Contract Amendment #4 with E-Plan Inc., for Electronic Plan Review Software Licenses through June 30, 2027, in the amount of $161,000, for a revised not-to-exceed contract total of $482,000 and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds are included in the FY 2025-26 Adopted Budget and will be budgeted in future years.

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
- Effective Technology

Revenue: Click or tap here to enter text.	Expenditure: 10063001-43070
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

In 2023, the City entered into a Licensing Agreement with E-Plan Inc. for electronic plan review software following a sole source procurement process. The software was selected due to its ability to integrate with the City's permitting system and streamline plan review workflows across Development Services Department, Public Works Department, and partner agencies. The agreement includes software licensing, cloud hosting, maintenance, support services, and middleware integration to support system connectivity.

The original agreement established a five-year term with pricing based on the City's initial number of user licenses and a defined cost structure for software and middleware services. As implementation progressed, the system has been adopted more broadly across departments to support operational needs and improve service delivery. There are currently two (2) years remaining on the original agreement term and the City continues to utilize the system to support daily plan check and permitting operations.

ISSUES/ANALYSIS

E-Plan Inc. continues to provide critical electronic plan review services that support efficient development review operations. The platform enables simultaneous multi-department review, reduces plan review and permitting turnaround times, minimizes paper usage, and improves accuracy and transparency for both staff and applicants.

Since the execution of the original agreement in 2023, the City's use of the system has expanded to support additional staff and consultants, resulting in an increase in the total number of software licenses necessary to support ongoing operations. The updated sales order for the remaining two years of the agreement reflects the City's current operational needs while maintaining the pricing structure established under the original 2023 agreement terms, including middleware integration services.

The updated sales order for the remaining term of the agreement increases the total contract amount beyond the City Manager's purchasing authority threshold. Therefore, City Council approval is required to authorize the contract amendment and continue uninterrupted electronic plan review services through the remainder of the agreement term.

Attachments: Amendment to E-Plan Inc. Agreement (2023-228 A4)
Updated Sales Order (Remaining Contract Term)

Contract No.: 2023-228 A4
Approved: _____

AMENDMENT NO. 4

TO AGREEMENT FOR SERVICES BETWEEN THE CITY OF CHINO AND E-PLAN INC.

THIS AMENDMENT TO THE AGREEMENT FOR SERVICES ("Amendment") by and between the CITY OF CHINO, a California municipal corporation ("City") and E-Plan Inc. ("Consultant") is effective as of the 16th of June 2026.

RECITALS

A. City and Consultant entered into that certain Agreement for Contractual Services ("Agreement") whereby Consultant agreed to provide electronic plan review software services.

B. The Agreement was amended on June 20, 2023, to increase the compensation amount for Fiscal Year 2023-2024, June 4, 2024, to increase the compensation amount for Fiscal Year 2024-2025, and again on October 1, 2024, to increase the compensation amount for Fiscal Year 2024-2025.

C. City and Consultant now desire to amend the Agreement to increase compensation and extend the terms.

TERMS

1. **Contract Changes**. The Agreement is amended as provided herein.

The total compensation for Consultant's continued services to provide electronic plan review software services per the Agreement is hereby increased by one hundred and sixty-one thousand dollars ($161,000) per Exhibit A, for a total do not exceed amount of four hundred eighty-two thousand dollars ($482,000) through June 30, 2027.

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:

_____

Warren Morelion, AICP
Director of Development Services

CONSULTANT:

E-PLAN INC.

By:_____

Name: Lindsey Irving
Title: VP of Finance

By:_____

Name: Jon Sonnenschein
Title: Chief Executive Officer

Address: 4900 Centennial Blvd
Suite 300 PMB # 10
Nashville, TN 37209

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

e-PlanREVIEW and Velosimo Fee Schedule:

Year *	Item	Quantity	Unit Price	Total
2026-2027	e-PlanREVIEW Full named license	67	$1,092.53	$73,199.51
2026-2027	Velosimo	1	$6,555.81	$6,555.81
2026-2027 Total				$79,755.32
2027-2028	e-PlanREVIEW Full named license	67	$1,103.46	$73,931.51
2027-2028	Velosimo	1	$6,621.37	$6,621.37
2027-2028 Total				$80,552.88

E-PLANSOFT SUBSCRIPTION TERMS AND CONDITIONS

LICENSING AGREEMENT

e-Plan, Inc. ("Licensor") is a provider of electronic plan review software as a service ("EPR"). As used herein, "EPR" includes all of Licensor's software products, including without limitation e-PlanREVIEW® and *goPost™* Public Portal.

This non-exclusive Licensing Agreement ("LA"), entered into between Licensor and The City of Chino, CA ("Licensee"), governs Licensee's use of the EPR.

Licensor and Licensee ("the Parties") may enter into one or more separate agreements, Sales Orders, or other arrangements whereby Licensor will provide Licensee with a subscription to the EPR. In all cases, however, as to the EPR, the terms of this LA shall control and prevail over any conflicting terms or conditions.

1.0. **Contract Documents**. Exhibit A "Software as a Service (Saas) Service Level Agreement." This LA also incorporates any future Sales Orders entered into by the Parties during the term of this LA.

2.0. **Key Definitions**

2.1. **"Service"** means, collectively, Licensor's EPR and SaaS (software as a service) products, maintenance updates, online documentation, and technical support materials. The Service is provided to Licensee on the basis of a non-exclusive license only, and subject to the subscription terms set forth in the applicable Sales Order. No perpetual license is granted to Licensee when using Service.

2.2. **"Sales Order"** means any form of agreement, including without limitation a written contract, proposal, estimate, quote, renewal notification, or purchase order, pursuant to which Licensor provides Licensee with a subscription to the Service. For Licensee to obtain a valid subscription, the corresponding Sales Order must set forth a defined number of unique Users and a defined period of time in which the subscription will be in effect.

2.3. **"User" or "Users"** means individuals who are authorized by Licensee to use the Service, and who have been supplied unique user identifications and passwords.

2.4. **"Licensee Data"** means all electronic data or information submitted to and stored in the Service by Users.

3.0. **Non-Exclusive License and Licensor Intellectual Property Rights**. Licensee's access to and use of the Service shall be on the basis of a non-exclusive license only. All rights, title and interest in and to the Service (including without limitation all intellectual property rights therein and all modifications, extensions, customizations, scripts or other derivative works of the Service provided or developed by Licensor) are owned exclusively by Licensor. Except as provided in this LA, the rights granted to Licensee do

not convey any rights in the Service, express or implied, or ownership in the Service or any intellectual property rights thereto. Licensee grants Licensor a royalty free, worldwide, perpetual, irrevocable, transferable right to use, modify, distribute and incorporate into the Service (without attribution of any kind) any suggestions, enhancement request, recommendations, proposals, correction or other feedback or information provided by Licensee or any Users related to the operation or functionality of the Service. Any rights in the Service or Licensor's intellectual property not expressly granted herein by Licensor are reserved by Licensor. Licensee agrees not to display or use the Licensor trademarks, logos, and service marks in any manner without Licensor's express prior written permission. The trademarks, logos and service marks of Third-Party Application providers ("Marks") are the property of such third parties. Licensee is not permitted to use these Marks without the prior written consent of such Third-Party which may own the Mark.

4.0. **Access to the Service by Designated Users**. Licensee will purchase a subscription to the Service for a particular number of Users, to be specified in the applicable Sales Order. Licensee will specify and assign a unique User name for each authorized User. Each User login is for the designated User only, and cannot be shared or used by more than one User.

4.1. **Alterations to User Accounts**. If the Licensee chooses to deactivate a User account, create a new account for a new User, or re-activate an existing account, Licensee may do so as long as Licensee does not exceed the total number of authorized Users.

4.2. **Unauthorized Access**. Licensee will use commercially reasonable efforts to prevent unauthorized access to or use of the Service and will promptly notify Licensor of any unauthorized access or use of the Service and any loss or theft or unauthorized use of any User's password or name and/or Service account numbers.

4.3. **Audit of Authorized Users**. Licensee will maintain reasonable business practices and records necessary to ensure that the number of Users is in compliance with this LA and any applicable Sales Orders, and Licensor at its sole discretion reserves the right to request Licensee records to verify such compliance. The Licensee will notify Licensor if any additional Users will be added to use the Service. Licensee must obtain additional Sales Order(s), or a signed written modification to existing Sales Order(s), in order to increase the total number of authorized Users. If Licensor determines that Licensee has more Users than authorized, the fees for additional Users become immediately due.

5.0. **General Terms of Service.** Licensee and its Users may only use the Service to perform electronic plan review, as advertised and outlined on Licensor's website. Licensee is responsible for all activities conducted under its User logins and for its Users' compliance with this LA. Licensee's use of the Service will not include service bureau use, outsourcing, renting, reselling, sublicensing, concurrent use of a single User login, or time-sharing of

the Service. Licensee will not, and will not permit any third party within its control to: (a) copy, translate, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Service or any part thereof or otherwise attempt to discover any source code or modify the Service in any manner or form unless expressly allowed in Licensor's user guides; (b) access or use the Service to circumvent or exceed Service account limitations or requirements; (c) use the Service for the purpose of building a similar or competitive product or service, (d) obtain unauthorized access to the Service (including without limitation permitting access to or use of the Service via another system or tool, the primary effect of which is to enable input of requests or transactions by other than authorized Users); (e) use the Service in a manner that is contrary to applicable law or in violation of any third-party rights of privacy or intellectual property rights; (f) intentionally publish, post, upload or otherwise transmit Licensee Data that contains any viruses, Trojan horses, worms, time bombs, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another; or (g) use or permit the use of any tools in order to probe, scan or attempt to penetrate or benchmark the Service. Licensee will comply with all applicable local, state, federal, and foreign laws, treaties, regulations, and conventions in connection with its use of the Service, including without limitation those related to privacy, electronic communications and anti-spam legislation. Licensee will comply with the export laws and regulations of the United States and other applicable jurisdictions in using the Service and obtain any permits, licenses and authorizations required for such compliance. Without limiting the foregoing, (i) Licensee represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, (ii) Licensee will not permit Users to access or use the Service in violation of any U.S. export embargo, prohibition or restriction, and (iii) Licensee will comply with all applicable laws regarding the transmission of technical data exported from the United States and the country in which its Users are located. Licensee will not send any Electronic Communication from the Service that is unlawful, harassing, libelous, defamatory or threatening. Except as permitted by this LA, no part of the Service may be copied, reproduced, distributed, republished, displayed, posted or transmitted in any form or by any means. Licensee agrees not to access the Service by any means other than through the interfaces that are provided by Licensor. Licensee will not do any "mirroring" or "framing" of any part of the Service, or create Internet links to the Service which include log-in information, User names, passwords, and/or secure cookies. Licensee will not in any way express or imply that any opinions contained in Licensee's Electronic Communications are endorsed by Licensor. Licensee will ensure that all access and use of the Service by Users is in accordance with the terms and conditions of this LA. Any action or breach by any of such User will be deemed an action or breach by Licensee.

6.0. Transmission, Maintenance, and Confidentiality of Data

6.1. Transmission of Data. Licensee understands that the technical processing and transmission of Licensee's Electronic Communications (including any transfer of

signs, signals, text, images, sounds, data or intelligence of any nature transmitted in whole or part electronically received and/or transmitted through the Service) is fundamentally necessary to use the Service. Licensee is responsible for securing DSL, cable or another highspeed Internet connection and up-to-date "browser" software to utilize the Service. Licensee expressly consents to Licensor's interception and storage of Electronic Communications and/or Licensee Data, and Licensee acknowledges and understands that Licensee's Electronic Communications will involve transmission over the Internet, and over various networks, only part of which may be owned and/or operated by Licensor. Licensee further acknowledges and understands that Electronic Communications may be accessed by unauthorized parties when communicated across the Internet, network communications facilities, telephone or other electronic means. Licensor is not responsible for any Electronic Communications and/or Licensee Data which are delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Licensor, including, but not limited to, the Internet and Licensee's local network. Licensee will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Licensee Data, and all other data of any kind contained within emails or otherwise entered electronically through the Service or under Licensee's account. Licensor will act as though any Electronic Communications it receives under Licensee's passwords, user name, and/or account number will have been sent by Licensee.

6.2. Licensee Data

6.2.1. As between Licensor and Licensee, all title and intellectual property rights in and to the Licensee Data is owned exclusively by Licensee. Licensee agrees that Licensor may use Licensee data to perform necessary and reasonable activities during software engineering activities to ensure that the Service functionality continues to work with Licensee's data.

6.2.2. Licensor will maintain commercially reasonable administrative, physical and technical safeguards designed for the protection, confidentiality and integrity of Licensee Data.

6.2.3. Following expiration or termination of any Sales Order and/or this LA, Licensor may immediately deactivate the applicable Licensee account(s) and will be entitled to delete such Licensee account(s) from Licensor's "live" site following a forty (40) day period, after which Licensor will not be liable to Licensee nor to any third party for any termination of Licensee access to the Service or deletion of Licensee Data.

6.3. HIPAA. Licensee agrees that: (i) Licensor is not acting on Licensee's behalf as a Business Associate or subcontractor; (ii) the Service may not be used to store,

maintain, process or transmit protected health information ("PHI") and (iii) the Service will not be used in any manner that would require Licensor or the Service to be compliant with the Health Insurance Portability and Accountability Act of 1996, as amended and supplemented ("HIPAA"). In the preceding sentence, the terms "Business Associate," "subcontractor," "protected" health information" or "PHI" will have the meanings described in HIPAA.

7.0. Modifications and Discontinuation of Service

7.1. **To the Service**. Licensor may make modifications to the Service or particular components of the Service from time to time and will use commercially reasonable efforts to notify Licensee of any material modifications. Licensor reserves the right to discontinue offering the Service at the conclusion of Licensee's then current subscription term for such Service. Licensor will not be liable to Licensee nor to any third party for any modification of the Service as described in this section.

7.2. **To Applicable Terms**. If Licensor makes a material change to any applicable terms of this LA or a Sales Order, then Licensor will notify Licensee by either sending an email to the notification email address or posting a notice to the administrator in Licensee's account. If the change has a material adverse impact on Licensee and Licensee does not agree to the change, Licensee must so notify Licensor via mchegini@eplansoft.com within thirty (30) days after receiving notice of the change. If Licensee notifies Licensor as required, then Licensee will remain governed by the terms in effect immediately prior to the change until the end of the then current subscription term for the affected Service. If the affected Service is renewed, it will be renewed under Licensor's then current version of this LA.

7.3. **Suspension for Ongoing Harm**. Licensor may with reasonably contemporaneous telephonic notice to Licensee suspend access to the Service if Licensor reasonably concludes that Licensee's Service is being used to engage in denial of service attacks, spamming, or illegal activity, and/or use of Licensee's Service is causing immediate, material and ongoing harm to Licensor or others. In the extraordinary event that Licensor suspends access to the Service, Licensor will use commercially reasonable efforts to limit the suspension to the offending portion of the Service and work with Licensee to resolve the issues causing the suspension of Service. Licensee agrees that Licensor will not be liable to Licensee nor to any third party for any suspension of the Service under such circumstances as described in this section.

8.0. **Third-Party Applications.** "Third-Party Applications" include applications, integrations, services, or implementation, customization and other consulting services related thereto, that interoperate with the Service and are provided by a party other than Licensor. Licensor or Third-Party providers may offer Third-Party Applications through the Service or otherwise related to Licensee's use of the Service. Except as expressly set

forth in the applicable Sales Order, Licensor does not warrant any such Third-Party Applications, regardless of whether or not such Third-Party Applications are provided by a Third Party that is a member of a Licensor partner program or otherwise designated by Licensor as “Built For Licensor,” "certified," "approved" or “recommended.” Any procurement by Licensee of such Third-Party Applications or services is solely between Licensee and the applicable Third-Party provider. Licensee may not use Third-Party Applications to enter and/or submit transactions to be processed and/or stored in the Service, unless Licensee has procured a subscription to the Service for such use and access. Licensor is not responsible for any aspect of Third-Party Applications that Licensee may procure or connect to through the Service, or any descriptions, promises or other information related to the foregoing. If Licensee installs or enables Third-Party Applications for use with the Service, Licensee agrees that Licensor may enable such Third-Party providers to access Licensee Data as required for the interoperation of such Third-Party Applications with the Service, and any exchange of data or other interaction between Licensee and a Third-Party provider is solely between Licensee and such Third-Party provider pursuant to a separate privacy policy or other terms governing Licensee’s access to or use of the Third-Party Applications. Licensor will not be responsible for any disclosure, modification or deletion of Licensee Data resulting from any such access by Third-Party Applications or Third-Party providers. No procurement of Third-Party Applications is required to use the Service. If Licensee was referred to Licensor by a member of one of Licensor’s partner programs, Licensee hereby authorizes Licensor to provide such member or its successor entity with access to Licensor’s business information related to the procurement and use of the Service pursuant to this Agreement, including but not limited to User names and email addresses, support cases and billing/payment information.

9.0. Indemnification for Claims Concerning Licensor and Licensee Intellectual Property.

9.1. Infringement. Licensor will, at its own expense, defend Licensee from and against any and all allegations, threats, claims, suits, and proceedings brought by third parties (collectively “Claims”) alleging that the Service, as used in accordance with this Agreement, infringes such third party’s copyrights or trademarks, or misappropriates such third party’s trade secrets, and will indemnify Licensee from and against liability, damages, and costs finally awarded or entered into in settlement (including, without limitation, reasonable attorneys’ fees) (collectively, “Losses”) to the extent based upon such a Claim. However, Licensor will have no liability for, or duty to defend or indemnify Licensee against, Claims to the extent arising from (a) use of the Service in violation of this LA or applicable law, (b) use of the Service after Licensor notifies Licensee to discontinue use because of an infringement claim, (c) modifications to the Service not made by Licensor or made by Licensor based on Licensee specifications or requirements, (d) use of the Service in combination with any non-Licensor software, application or service, or (e) services offered by Licensee or revenue earned by Licensee for such services. If a Claim of infringement as set forth above is brought or threatened, Licensor may, at its sole option and expense, use commercially reasonable efforts to (a) procure a license that will protect Licensee against such Claim without cost to Licensee;

(b) modify or replace all or portions of the Service as needed to avoid infringement, such update or replacement having substantially similar or better capabilities; or (c) if (a) and (b) are not commercially feasible, terminate this LA and refund to the Licensee a pro-rata refund of the subscription fees paid for under any applicable Sales Orders for the terminated portion of the term. The rights and remedies granted Licensee under this Section 8.1 state Licensor's entire liability, and Licensee's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party.

9.2. **Licensee's Indemnity**. To the fullest extent permitted by law, Licensee will, at its own expense, defend Licensor from and against any and all Claims (i) alleging that the Licensee Data or any trademarks or service marks, or any use thereof, infringes the copyright or trademark or misappropriates the trade secrets of a third party, or has caused harm to a third party, or (ii) arising out of Licensee's breach of this LA, and will indemnify Licensor from and against liability for any Losses to the extent based upon such Claims.

9.3. **Indemnification Procedures and Survival**. In the event of a Claim within the purview of these indemnification provisions, the indemnitee shall control its own defense, and at the time of Claim resolution the indemnitor shall reimburse the indemnitee for those attorney fees and other defense costs reasonably incurred in that defense. To the extent that the indemnitee may incur fees and costs in the defense of claims other than a covered Claim, the indemnitor shall have no responsibility for such costs. The indemnification obligations contained in this section will survive for one year after termination or expiration of this LA.

10.0. **U.S. Government Rights**. The Service is a "commercial item" as that term is defined at FAR 2.101. If Licensee or User is a US Federal Government (Government) Executive Agency (as defined in FAR 2.101), Licensor provides the Service, including any related software, technology, technical data, and/or professional services in accordance with the following: (a) if acquired by or on behalf of any Executive Agency (other than an agency within the Department of Defense (DoD), the Government acquires, in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Computer Software), only those rights in technical data and software customarily provided to the public as defined in this LA; or (b) if acquired by or on behalf of any Executive Agency within the DoD, the Government acquires, in accordance with DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation), only those rights in technical data and software customarily provided in this LA. In addition, DFARS 252.227-7015 (Technical Data – Commercial Items) applies to technical data acquired by DoD agencies. Any Federal Legislative Agency or Federal Judicial Agency will obtain only those rights in technical data and software customarily provided to the public as set forth in this LA. If any Federal Executive Agency, Federal Legislative Agency, or Federal Judicial Agency has a need for rights not conveyed under the terms described in this Section, it must negotiate with Licensor to determine if there are acceptable terms for transferring such rights, and a mutually acceptable written addendum specifically conveying such rights must be included in any applicable contract or agreement to be effective. This U.S. Government Rights Section is in lieu of, and supersedes, any other

FAR, DFARS, or other clause, provision, or supplemental regulation that addresses Government rights in computer software or technical data under this LA.

11.0. **Termination for Cause, Expiration**. Either party may immediately terminate this LA and all applicable Sales Orders in the event the other party commits a material breach of any provision of this LA which is not cured within thirty (30) days of written notice from the non-breaching party. Such notice by the complaining party will expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach and will be sent to the General Counsel of the alleged breaching party at the address listed in the heading of this LA (or such other address that may be provided pursuant to this LA). Upon termination or expiration of this LA, Licensee will have no rights to continue use of the Service. If this LA is terminated by Licensee for any reason other than a termination expressly permitted by this LA, then Licensor will be entitled to all of the fees due under any applicable Sales Orders for the entire term. If this LA is terminated as a result of Licensor's breach of this LA, then Licensee will be entitled to a refund of the pro rata portion of any subscription fees paid by Licensee to Licensor under any applicable Sales Orders for the terminated portion of the term.

12.0. **General Provisions on the Integrity of this LA**. Except as otherwise provided herein, this LA may only be amended or modified via a writing signed by both Parties. If any term or provision of this LA is found to be invalid or unenforceable by a court of competent jurisdiction, such term or provision will be severed from the remainder of the LA, which will otherwise remain in full force and effect. No waiver of any provision of this LA will be effective unless in writing and executed by the party waiving the right. Failure to properly demand compliance or performance will not constitute a waiver of a party's rights hereunder. The waiver by either party of a breach or right under this LA will not constitute a waiver of any subsequent breach or right. This LA will be governed by, and construed in accordance with, the substantive laws of the State of California without regard to conflict of law principles. The federal and state courts situated in Orange County, California will be the exclusive venue for the resolution of all disputes related to this LA. The substantially prevailing party in any dispute arising out of this Agreement shall be entitled to recover its reasonable attorneys' fees. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, either party may assign this LA in its entirety, and any related Sales Orders, without consent of the other party, to an affiliate (defined as any entity which directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with a party to this LA, by way of majority voting stock ownership or the ability to otherwise direct or cause the direction of the management and policies of such party) or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets not involving a direct competitor of the other party. A party's sole remedy for any purported assignment by the other party in breach of this paragraph shall be, at the non-assigning party's election, termination of this LA and any related Sales Order/subscription upon written notice to the assigning party. In the event of such a termination, Licensor will refund to Licensee any prepaid fees covering the remainder of the term of all

subscriptions after the effective date of termination. Subject to the foregoing, this LA shall bind and inure to the benefit of the Parties, their respective successors and permitted assigns; however, unless expressly stated otherwise, nothing herein is intended to benefit or create any rights in any third parties. As of the effective date of this LA, this LA sets forth the entire understanding between the Parties, subject only to subsequently agreed-to Sales Orders, and supersedes all prior agreements, representations, or promises, written or oral, with respect to the EPR.

This LA is entered into, and effective as of January 23, 2023, by and between e-PlanSoft, a California Corporation with its principal place of business at 111 Pacifica, Suite 100 Irvine, CA 92618 ("Licensor") and, The City of Chino ("Licensee"), with its principal place of business located at 13220 Central Ave., Chino CA, 91710.

The individual signing this LA on behalf of Licensee represents and warrants that he / she is authorized to enter into such agreement on behalf of Licensee.

Licensee	e-PlanSoft
	Paula Montoya
Full name	Full name
	COO
Title	Title
Signature	Signature
Date	Date

EXHIBIT A: SOFTWARE AS A SERVICE (SaaS)
SERVICE LEVEL AGREEMENT

e-PlanSoft ("The Company") agrees to provide 99.5% uptime with respect to the Client's Hosted Service during each calendar quarter for the term of service excluding regularly scheduled maintenance times for eplansoft REVIEW (**EPR**) and *goPost* Customer Portal.

Scheduled and Unscheduled Maintenance

Regularly scheduled maintenance time does not count as downtime. Maintenance time is regularly scheduled if it is communicated in accordance with the notice section set forth below at least four (4) business days in advance. Regularly scheduled maintenance time will occur on the weekends or off the hours on weekdays. The Company hereby provides advanced Notice for routine scheduled maintenance as needed.

The Company in its sole discretion may take the Service down for unscheduled maintenance and in that event will attempt to notify Client in advance in accordance with the Notice section set forth below. Such unscheduled maintenance will be counted against the uptime guarantee.

Updates/Notice

This Service Level Agreement may be amended by The Company, in its discretion, but only after providing thirty (30) day notice. Notices will be sufficient if provided to a user designated as an administrator of your account either: (a) as a note on the screen presented immediately after completion of the log in authentication credentials at the log in screen, or (b) by email to the registered email address provided for the administrator(s) for Client's account.

Exclusion of Sandbox and Beta Accounts

Product sandbox, beta, pilot and debugger and other test environments are expressly excluded from this or any other service level commitment.

Support Hours

Client support is available Monday-Friday's from 5am -6pm Pacific, excluding holidays.

Live-Production Incident Handling – Standard Support

The following incident handling and time frames are applicable to live-production environments only. Client will designate personnel who will interface with The Company's Client Support Department.

1. On Line Self Support: The Company will provide to Client at no expense an online Knowledge Base and Online Self Support Site where Client may research issues and questions, report maintenance incidents and receive information regarding new releases and patches.
2. Incident Handling: The Company will provide an incident handling mechanism for Client maintenance requests. The incident handling process will include the following:
    a. Access to the e-PlanSoft online ticketing system.
    b. All support tickets and bug reports will be recorded in the ticketing system.
    c. The Company will only respond to incidents reported via the online ticketing system.

d. Client will receive an e-mail with the assigned ticket number.

e. Bug Ticket Priority and Severity will be determined by the definitions below.

f. Support Tickets will be responded to in the order received. Initial confirmation response will occur within an Hour

g. Enhancement Requests will be responded to in the order received. Initial confirmation response will occur within an hour. Enhancement requests are each evaluated and determined for feasibility within the products. Not all enhancement requests are implemented.

3. Bug Handling: A priority is assigned to a specific bug ticket which therefore sets the order, timing and level of effort in resolving a case:

Severity	Description of Severity	Response Time	Resolution Time
Level 1 - **Critical**	Critical bug occurring on production system preventing business operations. A large number of users are prevented from working with no reasonable workaround.	The Company will respond with confirmation of receipt of incident. Follow-up will be provided via the ticket system every 60 minutes.	Upon confirmation of receipt, The Company begins continuous work on the problem and will put forth the effort to provide a workaround, fix, or estimated completion date within 72 hours after the problem has been diagnosed and/or replicated or provided there is an client representative available to assist with issue diagnosis and testing during the resolution process.
Level 2 - **High**	Major bug occurring on production system severely impacting business. A large number of users are impacted by issue, but they are still able to work in a limited capacity.	The Company will respond with confirmation of receipt of incident. Follow-up will be provided via the ticket system every 2 business days.	Upon confirmation of receipt, The Company will put forth the best effort to provide a workaround or fix or estimated completion date within 14 business days after the problem has been diagnosed and/or replicated.
Level 3 - **Medium**	A bug causing a partial or non-critical loss of functionality on production system. A small number of users are affected.	The Company will respond with confirmation of receipt of incident. Follow-up will be provided via the ticket system every 5 business days.	Upon confirmation of receipt, The Company will put forth the best effort to provide a workaround or fix or estimated completion date within 21 business days after the problem has been diagnosed and/or replicated.
Level 4 - **Low**	A bug occurring on non-production system or question, comment, feature request, documentation issue or other non-impacting issue.	The Company will respond with confirmation of receipt of incident. Follow-up will be provided via the ticket system every 7 business days.	Resolution for the issue may be released as a patch set or be incorporated into a future release of the product.

Definitions:

Bug - A software bug is a flaw, failure, error or fault in a computer software or system that causes it to return unexpected or incorrect results.

Enhancement Request - A enhancement request is for additional product functionality or changed behavior beyond the current intended behavior of the Maintained Software.

Technical Support - General software support (How to) for the e-PlanSoft software products that are not bugs or enhancement requests.

Primary Customer Contact:

Bill To: Ryan Shumway
Agency Name: City of Chino
Address: 13220 Central Ave., Chino CA, 91710

Contact: Ryan Shumway, IT Manager
Email: rshumway@cityofchino.org
Phone: (909)334-3390

Order Form Effective Date: Date of Subscription Renewal

Term: The term is for five years following the Order Form Effective Date. Thereafter, the term of this Order Form automatically renews for successive one year periods, each commencing with an anniversary of the Order Form Effective Date ("**Renewal Periods**"), unless either party notifies the other of its intent not to renew at least 90 days prior to the start of any Renewal Period

Payment Terms: Due in full upon execution of this Order Form.

FEE SCHEDULE:

Year	Item	Quantity	Unit Price	Total
2023-2024	e-PlanREVIEW Full named license	57	$60,448.50	$66,811.50
	Velosimo	1	$6,363.00	
2024-2025	e-PlanREVIEW Full named license	57	$61,052.99	$67,478.63
	Velosimo	1	$6,426.63	
2025-2026	e-PlanREVIEW Full named license	57	$61,663.52	$68,154.42
	Velosimo	1	$6,490.90	
2026-2027	e-PlanREVIEW Full named license	57	$62,280.15	$68,835.96
	Velosimo	1	$6,555.81	
2027-2028	e-PlanREVIEW Full named license	57	$62,902.95	$69,524.31
	Velosimo	1	$6,621.36	

Chino, CA
13220 Central Ave
Chino, CA 91710

Quote created: December 8, 2022
Quote expires: March 21, 2023
Quote created by: Kellie Gilles

kellie@eplansoft.com

Ryan Shumway
rshumway@cityofchino.org
(909) 334-3390

Products & Services

Item & Description	Quantity	Unit Price	Discount	Total
e-PlanREVIEW (Full named License) Single Named User License	57	$1,060.50 / year		$60,448.50 / year for 1 year
Velosimo Velosimo middleware	1	$6,363.00 / year		$6,363.00 / year for 1 year

Subtotals

Annual subtotal				$66,811.50
			Total	**$66,811.50**

Terms

- This Quote is governed by the e-PlanSoft Master Services Agreement.
- Subscription License fees are charged annually and include cloud hosting, feature releases, product updates, user documentation, telephone, email, and online support.
- Subscription License Fees are subject to an annual adjustment of 1%.
- Subscription fees and escalation rate can be adjusted based on multiyear term agreements and or pre-paid annual fees.
- Subscription fees are due at time of signing.
- Professional services fees due based on Payment Schedule contained in SOW
- Travel expenses & Per Diem billed at Cost.

Questions? Contact me

Kellie Gilles
kellie@eplansoft.com

ePlanSoft
111 Pacifica
Suite 100
Irvine, CA 92618
United States

MEMORANDUM
CITY OF CHINO
DEVELOPMENT SERVICES DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **WARREN MORELION, AICP, DIRECTOR OF DEVELOPMENT SERVICES**

SUBJECT

Contract Amendment with IK Consulting, LLC for Accela Training and Consulting Services.

RECOMMENDATION

1) Approve Contract 2025-120 Amendment #4 with IK Consulting to extend the term for services through June 30, 2027; 2) increase the contract amount by $100,000 for a not-to-exceed amount of $250,000 ; 3) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds were included in FY 2026-27 Operating Budget. Awarding this agreement is contingent upon final budget adoption, which is scheduled for June 16, 2026.

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
- Responsible Long-Range Planning
- Effective Technology

Revenue: Click or tap here to enter text.	Expenditure: 10063001-43650
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

In 2024, the City entered into an agreement with IK Consulting, LLC to provide training and technical assistance services in support of the City's Accela-based permitting and development review system. Services include system configuration assistance, workflow support, troubleshooting, staff training, and operational guidance related to the City's Accela Civic Platform implementation and ongoing administration.

The original agreement was approved in the amount of $30,000. Since this time, three amendments have been processed to add funds and extend the term in order to continue providing training and support services.

ISSUES/ANALYSIS

IK Consulting, LLC continues to provide specialized Accela support and training services that assist staff with system administration, configuration support, troubleshooting, workflow enhancements, and operational improvements. These services support the continued functionality and efficiency of the City's permitting platform and the continued expansion and evolution of the Permit Center into new workflows.

The proposed fourth amendment will increase the agreement amount by $100,000 and extend the agreement term through June 30, 2027. The consultants' hourly and training rates remain unchanged from the previously approved amendment. With the proposed amendment, the total contract amount will exceed the City Manager's purchasing authority, therefore, City Council approval is required.

Attachment – Amendment with IK Consulting, LLC

AMENDMENT NO. 4

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 IK Consulting, LLC ("Consultant") is effective as of July 1, 2026.

RECITALS

A. City and Consultant entered into that certain Agreement for Contractual Services dated July 1, 2024 ("Agreement") whereby Consultant agreed to provide Accela training services. Said Agreement was amended on March 21, 2025, July 1, 2025, and again April 7, 2026.

B. City and Consultant now desire to amend the Agreement to increase compensation for the continued need for staff support and Accela training; and to extend terms through June 30, 2027.

TERMS

1. **Contract Changes**. The Agreement is amended as provided herein.

   a. The total compensation for Consultant's services provided for in Article 2 of the Agreement is hereby increased by one hundred thousand dollars ($100,000) for a total do not exceed amount of two hundred fifty thousand dollars ($250,000) with an extended term through June 30, 2027.

2. **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.

3. **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.

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:

_____

Warren Morelion, AICP
Director of Development Services

CONSULTANT:

IK CONSULTING, LLC

By:_____

Name: Melissa O. Kern
Title: Managing Partner

By:_____

Name: Constance Ingram
Title: Managing Partner

Address: PO Box 17661
Tucson AZ 85731

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
FINANCE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Approval of Multi-Year Contract Authority for Ongoing Operational Services.

RECOMMENDATION

Authorize the FY 2026-27 contract amendments or renewals and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds are included in the Proposed Fiscal Year 2026-27 Operating Budget for these contracts. Awarding these agreements or renewals are contingent upon the final budget adoption, which is scheduled for June 16, 2026.

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: 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.

BACKGROUND

The Proposed Fiscal Year 2026-27 Annual Operating Budget includes sufficient funds for the contracts identified in this report.

ISSUES/ANALYSIS

The City's current Purchasing Ordinance requires that the City Council approve any contract amendment/renewal exceeding $150,000. These items represent routine annual contracts for the provision of services necessary for City operations. All purchases under these contracts will remain subject to the requirements of Chino Municipal Code Section 3.32.130. The Consolidated vendor list below reflects contract values for FY 2026-27 and is submitted for City Council approval, effective July 1, 2026.

ANNUAL CONTRACT RENEWALS

NO.	VENDOR NAME	DESCRIPTION	Not-to-Exceed
1	ACCELA, INC.	Provides for Land Development, Code Enforcement and Asset Management Software. Development Services	$260,000
2	ATKINSON, ANDELSON, LOYA, RUUD, AND ROMO	Provides Legal Services. Human Resources	$200,000
3	CIVICA LAW GROUP APC	Provides Specialized Code Legal Services. Development Services: $400,000 Police Department: $280,000 Human Resources: $50,000	$730,000
4	CCS FACILTIES SERVICES	Provides Janitorial Services. CSPR	$640,000
5	DTA PUBLIC FINANCE, INC.	Provides CFD Program Management and Related Services. Public Works	$265,000
6	GREEN BADGE LLC dba UGMO TECHNOLOGIES	Provides Wireless Digital Soil Moisture Sensing System Services	$173,580
7	GUARANTEED JANITORIAL SERVICES, INC.	Provides Restroom/Canopy Cleaning Services at Public Parks and Window Cleaning Services. Public Works: $300,000 Community Services, Parks & Recreation: $30,000	$330,000

8	HARDY AND HARPER, INC.	Provides As-Needed Asphalt Pavement Repair/Replacement Services. Public Works	$784,000
9	HAZELRIGG CLAIMS MANAGEMENT SERVICES	Provides Workers Compensation TPA for Human Resources.	$387,000
10	J & S STRIPING COMPANY	Provides Street Striping and Pavement Marking Services. Public Works	$275,000
11	LANDSCAPE WEST MANAGEMENT SERVICES, INC.	Provides City-wide Public Parks and Facilities Landscape Maintenance Services. Public Works	$950,000
12	MERCHANTS LANDSCAPE SERVICES, INC.	Provides Landscape Maintenance Services for Maintenance Districts, Magnolia Channel Landscape, & Maintenance Services for Parkways. Public Works	$715,000
13	MORTON SALT INC.	Provides Bulk Solar Salt for Water Treatment Process. Public Works	$675,000
14	SOUTHERN CALIFORNIA LANDSCAPE, INC.	Provides Re-Sodding of Sports Field Services for Parks. Public Works	$530,000
15	W.A. RASIC CONSTRUCTION COMPANY, INC.	Provides Water Distribution System and Wastewater System Repairs	$380,000
16	YUNEX, LLC	Provides Annual Traffic Signal Maintenance and Repair Services. Public Works	$2,009,000

MEMORANDUM
CITY OF CHINO
POLICE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Federal Asset Forfeiture - Agreement with Axon Enterprise.

RECOMMENDATION

1) Establish Federal Grant Number G4271; 2) approve an agreement with Axon Enterprise Inc. for the purchase of the Axon Basic with Full AI 5-year agreement in the amount of $4,464,008.92, amortized over 5 years; 3) appropriate $699,495.18 from the fund balance of the Asset Forfeiture/Department of Justice Fund 120 and $100,000 from the fund balance of the Asset Forfeiture/Department of Treasury Fund 121, for the first-year cost of $799,495.18; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Requires a first-year appropriation of $799,495.18, funded from the Federal Asset Forfeiture Fund 120 ($699,495.18) and the Federal Asset Forfeiture/Department of Treasury Fund 121 ($100,000). These funds were received and recorded in prior fiscal years and have sufficient fund balance for this purpose.

The cost for subsequent years of the agreement will be incorporated into future budget cycles as follows, contingent upon each fiscal year's budget adoption:

FY 27-28/Year 2: $873,952.46
FY 28-29/Year 3: $906,238.64
FY 29-30/Year 4: $939,948.23
FY 30-31/Year 5: $944,374.41

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
- Responsible Long-Range Planning
- Public Service Excellence through Internal and External Partnerships
- Effective Technology

Revenue: Click or tap here to enter text.	Expenditure: 12040002-40010-G4271 12140002-40010-G4271
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

For several years, the Chino Police Department has actively participated in investigations or prosecutions that resulted in federal forfeiture. As a result, the City receives an equitable share of the net proceeds. Forfeiture funds are designated exclusively for law enforcement purposes and must supplement existing resources, not replace them.

ISSUES/ANALYSIS

The Chino Police Department remains committed to providing officers with reliable, effective, and modern technology necessary to meet the evolving demands of public safety. As community expectations, technology, and legal requirements continue to change, it is important that the Department maintains tools that improve officer safety, increase transparency, enhance efficiency, and support top-tier service to the community.

The proposed agreement with Axon Enterprise represents a comprehensive technology upgrade across several critical public safety platforms. Rather than replacing individual systems separately over time, this agreement provides an integrated ecosystem that combines body-worn cameras, less-lethal devices, evidence management, AI-assisted reporting tools, dispatch technology, and digital evidence processing into a single platform.

A key component of the agreement is the advanced technological upgrades to the currently used Axon Body 4 body-worn camera system. Body-worn cameras have become an essential tool for evidence collection, accountability, and transparency. The technology upgrades to the Axon Body 4 introduce advanced features, including real-time translation, live-streaming capabilities, and AI-assisted report preparation tools designed to improve documentation and reduce administrative workload. The agreement also includes access to future Axon technology enhancements throughout the life of the contract, ensuring the Department continues to benefit from advancing technology without requiring additional major investments.

The contract also helps ensure compliance with evolving legal requirements, including Senate Bill 524 related to AI-generated police reports. Axon includes the required safeguards and audit trail capabilities to maintain transparency and compliance.

The proposed contract also upgrades all sworn personnel from the TASER 7 to the TASER 10 platform. The TASER 10 represents one of the most significant advancements in less-lethal technology in over a decade. The new system extends the effective range to 45 feet and addresses one of the most common causes of TASER deployment failure by increasing deployment effectiveness and improving officer safety.

Additionally, the agreement includes Prepared, an AI-assisted dispatch system designed to improve communication during emergency incidents. The contract also adds AI-assisted video redaction software that will help streamline processing of public records requests. Last year alone, the Department processed more than 7,500 public records requests, many of which required significant staff time for review and redaction. These tools are expected to improve efficiency and reduce administrative burdens on personnel.

This agreement is recommended as a sole source procurement because the Chino Police Department currently uses Axon technology, and the proposed agreement provides continuity with the Department’s existing body-worn camera, TASER, evidence management, and related public safety technology platforms. Using Axon allows the Department to maintain compatibility with existing systems, preserve officer training consistency, avoid disruption to digital evidence workflows, and continue using an integrated public safety technology ecosystem.

A City Council Study Session regarding this matter took place on March 10, 2026.

Based on our analysis, staff recommends that the City Council allocate $799,495.18 from the Federal Asset Forfeiture Funds 120 and 121 for year one of this contract.

Attachments:

Axon Master Services and Purchasing Agreement (MSPA)
Axon Outpost Scope of Work
Axon Quote
Axon Sole Source Letter

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc. ("**Axon**"), and the Customer listed below or, if no Customer is listed below, the customer on the Quote (as defined below) ("**Customer**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) date of acceptance of the Quote ("**Effective Date**"). Axon and Customer are each a "**Party**" and collectively "**Parties**". This Agreement governs Customer's purchase and use of the Axon Devices and Services detailed in the Quote. It is the intent of the Parties that this Agreement will govern all subsequent purchases by Customer for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Customer shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

1. **Definitions.**

   1.1. "**Axon Cloud Services**" means Axon's web services, but excludes third-party applications, hardware warranties, and my.evidence.com.

   1.2. "**Axon Device**" means all hardware provided by Axon under this Agreement. Axon-manufactured Devices are a subset of Axon Devices.

   1.3. "**Quote**" means an offer to sell and is only valid for devices and services on the offer at the specified prices. Any inconsistent or supplemental terms within Customer's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any Quote by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

   1.4. "**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2. **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

   2.1. All subscription plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

   2.2. Upon completion of the Subscription Term, the Subscription Term may renew upon mutual written agreement of the Parties for a mutually agreeable term ("**Renewal Term**"). For purchase of TASER 7 or TASER 10 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. New devices and services may require additional terms. Axon will not authorize new services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3. **Payment.** Axon invoices for Axon Devices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due net 30 days from the invoice date. Axon invoices for Axon Cloud Services on an upfront annual basis prior to the beginning of the Subscription Term and upon the anniversary of the Subscription Term. Payment obligations are non-cancelable. Unless otherwise prohibited by law, Customer will pay interest on all past-due sums at the lower of one-and-a-half percent (1.5%) per month or the highest rate allowed by law. Customer will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Customer is responsible for collection and attorneys' fees.

4. **Taxes.** Customer is responsible for sales and other taxes associated with the order unless Customer provides Axon a valid tax exemption certificate.

5. **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Title and risk of loss pass to Customer upon Axon's delivery to the common carrier. Customer is responsible for any shipping charges in the Quote.

6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7. **Warranty.**

   7.1. **Limited Warranty.** Axon warrants that Axon-manufactured Devices, except for TASER devices covered under the TASER Appendix, are free from defects in workmanship and materials for one (1) year from the date of Customer's receipt, except Signal Sidearm which Axon warrants for thirty (30) months from Customer's receipt and Axon-manufactured accessories, which Axon warrants for ninety (90) days from Customer's receipt, respectively, from the date of Customer's receipt. Extended warranties run from the expiration of the one- (1-) year hardware warranty through the extended warranty term purchased.

   7.2. **Disclaimer. All software and Axon Cloud Services are provided "AS IS," without any warranty of any kind, either express or implied, including without limitation the implied warranties of merchantability, fitness for a particular purpose and non-infringement. Axon Devices and Services that are not manufactured, published or performed by Axon ("Third-Party Products") are not covered by Axon's**

warranty and are only subject to the warranties of the third-party provider or manufacturer. If Customer purchases Axon Loki, Customer acknowledges the Loki device is designed for operation in enclosed, controlled environments and must be used in compliance with all applicable laws and safety guidelines. Operation in open or unapproved areas may result in signal interference, loss of control, or damage, and Axon assumes no liability for improper use, including any resulting harm or regulatory violations.

7.3. **Claims.** If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Axon-manufactured Device with the same or like Axon-manufactured Device, at Axon's option. A replacement Axon-manufactured Device will be new or like new. Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon-manufactured Device or (b) ninety (90) days from the date of repair or replacement.

7.3.1. If Customer exchanges an Axon Device or part, the replacement item becomes Customer's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Customer must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.

7.4. **Spare Axon Devices.** At Axon's reasonable discretion, Axon may provide Customer a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Customer submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Customer in accordance with shipping terms of this Agreement. Axon assumes no liability or obligation in the event Customer does not utilize Spare Axon Devices for the intended purpose.

7.5. **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Customer resells Axon Devices.

7.5.1. **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement. Customer confirms and agrees that, in deciding whether to sign this Agreement, Customer has not relied on any statement or representation by Axon or anyone acting on behalf of Axon related to the subject matter of this Agreement that is not in this Agreement.**

7.5.2. **Axon's cumulative liability to any party for any loss or damage resulting from any claim, demand, or action arising out of or relating to this Agreement will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the twelve (12) months preceding the claim. Neither Party will be liable for special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

7.6. **Online Support Platforms.** Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at www.axon.com/sales-terms-and-conditions.

7.7. **Third-Party Hardware, Software and Services.** Use of hardware, software, or services other than those provided by Axon is governed by the terms, if any, entered into between Customer and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at www.axon.com/sales-terms-and-conditions, if any.

7.8. **Axon Aid.** Upon mutual agreement between Axon and Customer, Axon may provide certain products and services to Customer, as a charitable donation under the Axon Aid program. In such event, Customer expressly waives and releases any and all claims, now known or hereafter known, against Axon and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "**Releasees**"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of any Releasees or otherwise. Customer agrees not to make or bring any such claim against any Release, and forever release and discharge all Releasees from liability under such claims. Customer expressly allows Axon to publicly announce its participation in Axon Aid and use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Customer.

8. **Free Trial.**

8.1. **Trial Period and License.** At any time during the Term, Customer and Axon may elect to enter a free trial of Axon Devices and Services new to the Customer for a designated period ("**Trial Period**") as described in a quote issued ("**Trial Quote**"). During the Trial Period, Axon grants Customer a nonexclusive, terminable, non-transferable, license to use new Axon Devices and Services provided for trial to the Customer ("**Trial Products**"). Trial Products may include Axon beta software or firmware which additional terms may be required and included within the Trial Quote. Axon may limit the number of Trial Products Customer receives within the Trial Quote. Axon may supply refurbished Trial Products. ALL FREE TRIAL PRODUCTS INCLUDING, WITHOUT LIMITATION, AXON CLOUD SERVICES, ARE PROVIDED "AS IS" AND TO THE EXTENT NOT PROHIBITED BY LAW, AXON DISCLAIMS ALL LIABILITY REGARDLESS OF THE CLAIM.

8.2. **Trial Quote Termination.** Upon at least 10 business days' prior written notice to Axon at any time prior to the end of the Trial Period, Customer may as its sole option, terminate the free Trial Period and underlying Trial Quote associated with the Trial Products for convenience. Customer's rights to the Trial Products will immediately terminate at the end of the Trial Period, and Customer will return any Trial Products hardware to Axon within 10 days after the effective date of such termination or at the end of the Trial Period, excluding used CEW cartridges. If any individual component of the Trial Products is not returned, Axon will invoice Customer the MSRP of the unreturned items. Customer agrees to pay the invoice along with any applicable taxes and shipping. Customer will return the Trial Products to Axon in good working condition, minus normal wear and tear. Axon may charge Customer if there is damage beyond normal wear and tear. Any Customer Content shall be stored and returned pursuant to the Axon Cloud Services Terms of Use Appendix

9. **Statement of Work.** Certain Axon Devices and Services, including, but not limited to, Axon Interview Room, Axon Channel Services, Axon Justice Implementation, FUSUS, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Customer, Axon is only responsible for the performance of Services described in the SOW. Additional services outside of the SOW, Quote, or this Agreement are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. Any applicable SOW is incorporated into this Agreement by reference.

10. **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.

11. **Design Changes.** Axon may make design or feature changes to any Axon Device or Service without notifying Customer or making the same change to Axon Devices and Services previously purchased by Customer.

12. **Combined Offerings.** Some offerings in a Quote combine existing and pre-released Axon Devices or Services. Some offerings may not be available at the time of Customer's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to delay of availability or Customer's choice not to utilize any portion of a combined offering.

13. **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.

14. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Customer will not cause any Axon proprietary rights to be violated.

15. **IP Indemnification.** Axon will indemnify Customer against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices, Axon Cloud Services or Axon software ("**Axon Products**") infringes or misappropriates the third-party's intellectual property rights. Customer must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Products by Customer or a third-party not approved by Axon; (b) use of Axon Products in combination with hardware or services not approved by Axon; (c) use of Axon Products other

than as permitted in this Agreement; or (d) use of Axon Products that is not the most current software release provided by Axon.

16. **Customer Responsibilities.** Customer is responsible for (a) Customer's use of Axon Devices; (b) Customer or a Customer-authorized user's breach of this Agreement or violation of applicable law; (c) disputes between Customer and a third-party over Customer's use of Axon Devices; (d) secure and sustainable destruction and disposal of Axon Devices at Customer's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.

17. **Termination.**

    17.1. **For Breach.** A Party may terminate this Agreement for cause if it provides thirty (30) days written notice of the breach to the other Party, and the breach remains uncured thirty (30) days after written notice. If Customer terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.

    17.2. **By Customer**. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Customer may terminate this Agreement. Customer will deliver notice of termination under this section as soon as reasonably practicable.

    17.3. **Effect of Termination**. Upon termination of this Agreement, Customer rights immediately terminate. Customer remains responsible for all fees incurred before the effective date of termination. If Customer purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Customer the difference between the MSRP for Axon Devices procured, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Customer may avoid the MSRP fee by returning Axon Devices to Axon within thirty (30) days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For multiple Axon Devices that may be combined as a single offering on a Quote, MSRP is the standalone price of all individual components.

18. **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. If Customer receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Customer will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

19. **General.**

    19.1. **Force Majeure**. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

    19.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, Customer, fiduciary, or employment relationship between the Parties.

    19.3. **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.

    19.4. **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

    19.5. **Compliance with Laws.** Each Party will comply with all applicable federal, state, and local laws, including without limitation, import and export control laws and regulations as well as firearm regulations and the Gun Control Act of 1968. Customer acknowledges that Axon Devices and Services are subject to U.S. and international export control laws, including the U.S. Export Administration Regulations (EAR) and International Traffic in Arms Regulations (ITAR). Customer represents and warrants that neither it nor any End User is a "Restricted Person," meaning any individual or entity that (1) is subject to U.S. sanctions or trade restrictions, (2) appears on any U.S. government restricted party list, (3) engages in prohibited weapons proliferation activities, or (4) is owned or controlled by, or acting on behalf of, such persons or entities. Customer must promptly notify Axon of any change in status, and Axon may terminate this Agreement if Customer or any End User becomes a Restricted Person or violates export laws.

19.6. **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7. **Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8. **Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9. **Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, Customer Responsibilities and any other Sections detailed in the survival sections of the Appendices.

19.10. **Governing Law**. The laws of the country, state, province, or municipality where Customer is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement. The Parties expressly agree that either Party may appear for and attend all matters, remotely via teleconference or videoconference at the party's discretion, to the extent allowable by court.

19.11. **Notices.** All notices must be in English. Notices posted on Customer's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Customer shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc. Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.

19.12. **Entire Agreement.** This Agreement, the Appendices, including any applicable Appendices not attached herein for the products and services purchased, which are incorporated by reference and located in the Master Purchasing and Services Agreement located at https://www.axon.com/sales-terms-and-conditions, Quote and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:	**CUSTOMER**:
Axon Enterprise, Inc.	_____
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Axon Cloud Services Terms of Use Appendix

1. **Definitions.**
   1.1. "**Data Controller**" means the natural or legal person, public authority, or any other body which alone or jointly with others determines the purposes and means of the processing of Personal Data.

   1.2. "**Data Processor**" means a natural or legal person, public authority or any other body which processes Personal Data on behalf of the Data Controller.

   1.3. "**Customer Content**" is data uploaded into, ingested by, or created in Axon Cloud Services within Customer's tenant, including media or multimedia uploaded into Axon Cloud Services by Customer. Customer Content includes Evidence but excludes Non-Content Data.

   1.4. "**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by Customer. Evidence is a subset of Customer Content.

   1.5. "**End User**" means the natural person subject to Customer's authorized license grant who ultimately uses the Cloud Services as provided under this Agreement. End Users must adhere to the terms of use and are subject to any usage restrictions or limitations specified in this Agreement.

   1.6. "**Non-Content Data**" is data, configuration, and usage information about Customer's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Customer Content.

   1.7. "**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

   1.8. "**Provided Data**" means de-identified, de-personalized, data derived from Customer's TASER energy weapon deployment reports, related TASER energy weapon logs, body-worn camera footage, and incident reports.

   1.9. "**Subprocessor**" means any third party engaged by the Data Processor to assist in data processing activities that the Data Processor is carrying out on behalf of the Data Controller.

   1.10. "**Transformed Data**" means the Provided Data used for the purpose of quantitative evaluation of the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.

2. **Access.** Upon Axon granting Customer a subscription to Axon Cloud Services, Customer may access and use Axon Cloud Services to store and manage Customer Content. Customer may not exceed the total number of End Users specified in the Quote. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence access granted solely for TASER, Customer may access and use Axon Evidence only to store and manage TASER CEW data ("TASER Data") and Customer may not upload non-TASER Data to Axon Evidence.

3. **Customer Owns Customer Content.** Customer controls and owns all rights, title, and interest in Customer Content. Except as outlined herein, Axon obtains no interest in Customer Content, and Customer Content is not Axon's business records. Customer is solely responsible for uploading, sharing, managing, and deleting Customer Content. Axon will only have access to Customer Content for the limited purposes set forth herein. Customer agrees to allow Axon access to Customer Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

4. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Customer Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Customer Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum for its digital evidence or records management systems.

5. **Customer Responsibilities.** Customer is responsible for (a) ensuring Customer owns Customer Content or has the necessary rights to use Customer Content (b) ensuring no Customer Content or Customer End User's use

of Customer Content or Axon Cloud Services violates this Agreement or applicable laws; (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services and (d) verify the accuracy of any auto generated or AI-generated reports. If Customer becomes aware of any violation of this Agreement by an End User, Customer will immediately terminate that End User's access to Axon Cloud Services.

5.1. Customer will also maintain the security of End User usernames and passwords and security and access by end users to Customer Content. Customer is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Customer regulation and standards. Customer may not sell, transfer, or sublicense access to any other entity or person. If Customer provides access to unauthorized third-parties, Axon may assess additional fees along with suspending Customer's access. Customer shall contact Axon immediately if an unauthorized party may be using Customer's account or Customer Content, or if account information is lost or stolen.

5.2. To the extent Customer uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at https://www.youtube.com/static?template=terms.

6. **Privacy.** Customer's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at https://www.axon.com/legal/cloud-services-privacy-policy. Customer agrees to allow Axon access to Non-Content Data from Customer to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

7. **Axon Body Wi-Fi Positioning.** Axon Body cameras may offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Customer administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Customer chooses to use this service, Axon must also enable the usage of the feature for Customer's Axon Cloud Services tenant. Customer will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Customer's Axon Cloud Services tenant.

8. **Storage.**

8.1. **Unlimited Axon Device Storage**. For Axon Unlimited Device Storage subscriptions, Customer may store unlimited data in Customer's Axon Evidence account only if the Axon Device data is shared to Customer through Axon Evidence from a partner agency using Axon Evidence, or the data originates from Axon Capture or an Axon Device.

8.2. **Third-Party Unlimited Storage.** For Third-Party Unlimited Storage the following restrictions apply: (i) it may only be used in conjunction with a valid Axon Evidence user license; (ii) is limited to data of the law enforcement Customer that purchased the Third-Party Unlimited Storage and the Axon Evidence End User; (iii) Customer is prohibited from storing data for other customers or law enforcement agencies; and (iv) Customer may only upload and store data that is directly related to (1) the investigation of, or the prosecution or defense of a crime, (2) common law enforcement activities, or (3) any Customer Content created by Axon Devices or Axon Evidence.

8.3. **A-la-Carte Storage.** If Customer purchases a-la-carte storage and Customer exceeds the purchased storage amounts, Axon may charge Customer additional fees for exceeding purchased storage amounts.

8.4. **Retention Policy.** Customer must categorize and set a retention period for all Customer Content in accordance with applicable law and Customer policies within 30 days of upload. The retention policy can be from thirty (30) days to ninety-nine (99) years. Only 10% of Customer Content may be set at 20 years or more.

8.5. **Restrictions.** Customer may not save live-streamed video, continuous video feeds, including from CCTV systems, fixed surveillance cameras, third-party camera systems, or any other camera (including an Axon Device) or monitoring system, even if such content is ingested, integrated, or accessed through Axon Evidence ("Streaming Video") under the Axon Unlimited Storage Subscription. Customer may save clips of the Streaming Video under the Unlimited Storage Plan.

8.6. **Archival Storage.** Axon may place Customer Content in to archived storage if: (i) Customer Content has not viewed or accessed for six (6) months, or (ii) Customer Content has not been categorized within thirty (30) days of upload. Customer Content in archival storage will not have immediate availability and may take up to twenty-four (24) hours to access.

8.7. **Location of Storage.** Axon may transfer Customer Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Customer Content If Customer is located in the United States, Canada, or Australia, Axon will ensure all Customer Content stored in Axon Cloud Services remains in the country where Customer is located Ownership of Customer Content remains with Customer.

9. **Suspension.** Axon may temporarily suspend Customer's or any End User's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Customer or End User's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Customer remains responsible for all fees incurred through suspension. Axon will not delete Customer Content because of suspension, except as specified in this Agreement**.**

10. **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Customer uploads data to Axon Cloud Services Service Offerings will be subject to the Axon Cloud Services Service Level Agreement, a current version of which is available at https://www.axon.com/products/axon-evidence/sla.

11. **Roles of the Parties.** To the extent that Customer is the Data Controller of Personal Data, Axon is its Data Processor. To the extent that Customer is a Data Processor of Personal Data, Axon is its Subprocessor. Notwithstanding the foregoing, to the extent any usage data (including query logs and metadata) and/or operations data (including billing and support data) in connection with Customer's use of the Services (collectively "Usage and Operations Data") is considered Personal Data, Axon is an independent Data Controller and shall Process such data in accordance with the Agreement and applicable data protection laws to develop, improve, support, and operate its products and services. For the avoidance of doubt, Axon will not disclose any Usage and Operations Data that includes confidential information with a third party except (a) in accordance with the relevant confidentiality provisions in the Agreement, or (b) to the extent the Usage and Operations Data is, in accordance with applicable data protection laws, anonymized, de-identified, and/or aggregated such that it can no longer directly or indirectly identify Customer or any particular individual.

12. **TASER Data Science Program.** Axon will provide a quantitative evaluation on the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.

12.1. If Customer purchases the TASER Data Science Program, Customer grants Axon, its affiliates, and assignees an irrevocable, perpetual, fully paid, royalty-free, and worldwide right and license to use Provided Data solely for the purposes of this Agreement and to create Transformed Data. Customer shall own all rights and title to Provided Data. Axon shall own all rights and title to Transformed Data and any derivatives of Transformed Data.

12.2. Axon grants to Customer an irrevocable, perpetual, fully paid, royalty-free, license to use to TASER Data Science report provided to Customer for its own internal purposes. The Data Science report is provided "as is" and without any warranty of any kind.

12.3. In the event Customer seeks Axon's deletion of Provided Data, it may submit a request to privacy@axon.com. Where reasonably capable of doing so, Axon will implement the request but at a minimum will not continue to collect Provided Data from Customer.

13. **FUSUS. If Customer purchases a subscription to FUSUS, the following terms apply:**

13.1. **License and Storage.** The specific license number(s) and associated data storage terms for FUSUS subscription and Axon Devices shall be set forth in the applicable Quote provided by Axon.

13.2. **Third party Components.** Customer is responsible for use of any internet access devices and/or all third-party hardware, software, services, telecommunication services (including Internet connectivity), or other items used by Customer to access the service ("Third-Party Components") are the sole and exclusive responsibility of Customer, and Axon has no responsibility for such Third-party Components, FUSUS cloud services, or Customer relationships with such third parties. Customer agrees to at all times comply with the lawful terms and conditions of agreements with such third parties. Axon does not represent or warrant that the FUSUS cloud services and the Customer Content are compatible with any specific third-party hardware or software or any other Third-Party Components. Customer is responsible for providing and maintaining an operating environment as reasonably necessary to accommodate and access the FUSUS cloud services.

13.3. **Data Privacy.** Axon may collect, use, transfer, disclose and otherwise process Customer Content in the context of facilitating communication of data with Customer through their use of FUSUS cloud services

FUSUS app (iOS or Android interface), complying with legal requirements, monitoring the Customer's use of FUSUS systems, and undertaking data analytics.

13.4. **Hardware Allowance.** If Customer purchases a hardware allowance, Customer may select hardware up to the value if the allowance. Axon does not provide refunds for unused portions of the allowance.

14. **Prepared Products and Services.**

14.1. Prepared product deployment timelines for Prepared products within the Scope of Work (SOW) shall be mutually agreed to by the Parties in the SOW. The initial deployment of Assistive Call Taking (ACT) may take up to 12 months from the execution of the SOW and the service start date listed in the Agreement; deployments of the remaining Prepared products may take up to twenty-four (24) months from the execution of the SOW. Axon must confirm feasibility based on technical requirements for Prepared products prior to the execution of the SOW.

14.2. Customers using Solacom (Comtech CHE) call handling equipment in a multi-tenant configuration are not eligible for Prepared ACT or Prepared AQA, as call audio cannot be isolated to a single agency. Such Customers remain eligible for ANET and Assistive Dispatch. Customers on Solacom single-tenant configurations are eligible for all Prepared products, subject to SPAN port fees described below.

15. **Axon Community Request Storage.** If Community Request is included as part of Customer's Quote or combined offering, Customer may store an unlimited amount of data submitted through the public portal ("Portal Content"), within Customer's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content**.**

16. **Axon Cloud Services Restrictions.** Customer and Customer End Users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

16.1. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;

16.2. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;

16.3. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

16.4. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;

16.5. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;

16.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or

16.7. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; material in violation of third-party privacy rights; or malicious code.

17. **After Termination.** Axon will not delete Customer Content for ninety (90) days following termination. Axon Cloud Services will not be functional during these ninety (90) days other than the ability to retrieve Customer Content. Customer will not incur additional fees if Customer downloads Customer Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Customer Content after these ninety (90) days and will thereafter, unless legally prohibited, delete all Customer Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Customer Content from Axon Cloud Services.

18. **Post-Termination Assistance.** Axon will provide Customer with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Customer Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.

19. **U.S. Government Rights.** If Customer is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Customer is using Axon Cloud

Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Customer will immediately discontinue use of Axon Cloud Services.

20. **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Customer Owns Customer Content, Privacy, Storage, Axon Cloud Services Warranty, Customer Responsibilities and Axon Cloud Services Restrictions.

AI Technology Appendix

This AI Technology Appendix shall only apply to Customers who license Axon Cloud Services in a Quote that specifically utilizes AI Technology. Unless explicitly defined otherwise, capitalized terms used in this Appendix have the same meaning as those in the Agreement.

1. **Definitions.**
   1.1. **AI Technology.** Refers to artificial intelligence functionalities embedded in Axon's Cloud Services, which may include: (a) Enhanced Evidence Management; (b) AI-powered redaction tools; (c) Large Language Model-based tools (e.g., "Draft One" "Policy Chat"); (d) Predictive Analytics for operational insights; or (e) Natural Language Processing (NLP) for text and speech analysis.

   1.2. **Model Drift.** The degradation of AI model performance due to changes in input data or external conditions, requiring retraining or updates.

   1.3. **Bias Mitigation.** Strategies and techniques used to identify, measure, and minimize bias in AI Technology.

2. **Integration.** Axon AI Technology is intended to improve public safety, streamline operations, and ensure data accuracy. The AI functionalities will only be used as described in the Agreement or applicable documentation.

3. **Data Use.** Axon acts as a Data Processor for AI Technology. All inquiries submitted are processed solely to provide accurate responses based on Customer Content submitted. Customer remains the Data Controller of all Customer Content. Axon and Axon's subprocessors do not train their models on Customer Content. Customers who elect to participate in Axon's ACEIP program can enter into custom agreements to assist in product development efforts like AI model training. Even in those cases, Axon operates carefully on redacted data and not on Customer Content.

4. **Automatic Data Collection.** AI Technology may automatically collect Non-Content Data about user interactions with the service and their devices to enhance the functionality and security of the system. The details collected include, but are not limited to, the following:

   4.1. **User Engagement and Activity Metrics.** AI Technology may track key engagement statistics, including Daily Active Users (DAUs), Weekly Active Users (WAUs), and Monthly Active Users (MAUs). Additional metrics include new user activations, repeat usage rates, total queries submitted, follow-up query volume, session lengths, retention rates, and user satisfaction ratings (e.g., thumbs up/down feedback).

   4.2. **Sales and Adoption Tracking.** Axon monitors the number of licenses and agencies purchasing the service, including those in trial phases, fully deploying the service, and conversion rates from trials to paid subscriptions.

   4.3. **End User inputs.** Axon may process de-identified end-user inputs to the AI Technology, excluding Customer Content or any data that directly or indirectly identifies individuals.

5. **Axon Responsibilities.**
   5.1. **Ethical AI Development.** Axon shall: (a) Follow its responsible innovation framework; (b) Engage with the Ethics and Equity Advisory Council (EEAC) for feedback; (c) Conduct testing to minimize bias and ensure reliability; and (d) Implement Bias Mitigation techniques in model development and deployment.

   5.2. **Security Program.** Axon will maintain a comprehensive information security program, including logical and physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of digital evidence; and security education.

   5.3. **Transparency.** Axon will provide documentation describing AI functionalities and their intended use and disclose any material limitations, risks, or Model Drift incidents.

   5.4. **Incident Response.** Axon will promptly address and rectify anomalies in AI functionalities, as outlined in its incident management procedures.

   5.5. **Compliance.** Axon will ensure compliance with applicable laws, regulations, and standards, including but not limited to the EU AI Act, NIST AI standards, and ISO/IEC 27001.

6. **Customer Responsibilities**.

6.1. **Ownership of Customer Content.** Customer controls and owns all rights, title, and interest in Customer Content. Axon obtains no interest in Customer Content and will only access Customer Content for limited purposes as outlined in the Agreement.

6.2. **Use of AI Technologies.** Customer must: (a) review AI-generated outputs to ensure accuracy and appropriateness; (b) maintain control over Customer Content shared with AI Technologies (c) comply with applicable laws when using Axon AI Technology and Axon Services; (d) monitor for potential issues with AI outputs, including false positives or negatives; (e) actively opt-in for programs involving data sharing through Axon's ACEIP program; and (f) provid **Ownership of Customer Content.** Customer controls and owns all rights, title, and interest in Customer Content. Axon obtains no interest in Customer Content and will only access Customer Content for limited purposes as outlined in the Agreement.

6.3. **Use of AI Technologies.** Customer must: (a) review AI-generated outputs to ensure accuracy and appropriateness; (b) maintain control over Customer Content shared with AI Technologies (c) comply with applicable laws when using Axon AI Technology and Axon Services; (d) monitor for potential issues with AI outputs, including false positives or negatives; (e) actively opt-in for programs involving data sharing through Axon's ACEIP program; and (f) provide timely feedback on Axon AI Technology performance**.**

6.4. **Restrictions.** AI Technology is not designed for emergencies, and in such cases, users should contact appropriate emergency services directly. Axon disclaims liability for queries containing prohibited content, such as hate, sexual material, or violence, and reserves the right to restrict such usage. Axon translation products may not be used by healthcare providers (doctors, nurses, paramedics, etc.) for the purpose of providing healthcare services and are only meant to allow healthcare providers to de-escalate confrontations.

6.5. e timely feedback on Axon AI Technology performance**.**

6.6. **Restrictions.** AI Technology is not designed for emergencies, and in such cases, users should contact appropriate emergency services directly. Axon disclaims liability for queries containing prohibited content, such as hate, sexual material, or violence, and reserves the right to restrict such usage. Axon translation products may not be used by healthcare providers (doctors, nurses, paramedics, etc.) for the purpose of providing healthcare services and are only meant to allow healthcare providers to de-escalate confrontations.

7. **Policy Chat**. This section outlines the specific terms and conditions related to the use of Policy Chat by the Customer. By utilizing Policy Chat, the Customer agrees to comply with the following provisions:

7.1. **License and Content Restrictions.** Any uploads beyond 5,000 pages may be limited by Axon. It is the Customer's responsibility to manage uploads to ensure system efficiency and compliance with these terms.

7.2. **Data Processing.** Inquiries submitted to Policy Chat are processed solely to provide accurate responses based on existing policy documents provided by the Customer. The Customer remains the Data Controller of all policy content, and Axon's role is strictly limited to facilitating access to this information through Policy Chat.

7.3. **Policy Chat Restrictions.** The information provided by Policy Chat is for informational purposes only and is based on the policy documents uploaded by the Customer. Axon does not guarantee the accuracy, completeness, or timeliness of the information, and disclaims all liability for any reliance placed on such information. Policy Chat is not a substitute for official policy documents, legal advice, or comprehensive training. Users should consult their supervisors, legal advisors, or official sources for the most accurate and up-to-date policy guidance. Changes to policies may not be reflected immediately, and it is the Customer's responsibility to ensure data integrity by uploading the most current documents and removing outdated versions.

8. **Draft One.** Specifically for Customers who utilize Draft One, Axon may impose usage restrictions if a single user generates more than three hundred (300) reports per month for two or more consecutive months.

9. **Brief One.** Brief One includes automatic summarization of all products that can be transcribed. If Customer subscribes to Brief One, Customer may utilize Brief One with no limit on the number of pieces of evidence or cases. Notwithstanding the foregoing, Axon may limit evidence and case summaries for cases with over one thousand (1000) pieces of evidence or after three hundred (300) cases per End User per month for two (2) consecutive months in a row**.**

10. **Auto-Transcribe.** This section outlines licensing terms for Customer's subscription of Auto-Transcribe:

10.1. **A-La-Carte Minutes.** Upon Axon granting Customer a set number of minutes, Customer may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Customers cannot roll over unused minutes to future Auto-Transcribe terms. Axon may charge Customer additional fees for exceeding the number of purchased minutes. Axon Auto-Transcribe minutes expire one year after being provisioned to Customer by Axon.

10.2. **Axon Unlimited Transcribe.** Upon Axon granting Customer an Unlimited Transcribe subscription to Axon Auto-Transcribe, Customer may utilize Axon Auto-Transcribe with no limit on the number of minutes. Unlimited Transcribe includes automatic transcription of all Axon BWC and Axon Capture footage. With regard to Axon Interview Room, Axon Fleet, Axon Community Request, or third-party transcription, transcription must be requested on demand. Notwithstanding the foregoing, Axon may limit usage after 5,000 minutes per user per month for multiple months in a row. Axon will not bill for overages.

11. **Prepared Products.** This section applies to a Customer's AI Eras subscription for Prepared products:

11.1. Deploying Assistive Dispatch may require Axon to procure additional third party-licensing. Axon reserves the right to pass through these third-party costs to the Customer. Assistive Dispatch may also require additional third-party hardware or services to be purchased by the Customer directly from the third-party vendor. AI Era pricing does not include these third-party hardware or services costs.

11.2. Assistive Dispatch is available for Customers using supported CAD and radio console configurations. A technical assessment will determine eligibility. Customers with analog radio consoles or unsupported digital console configurations are not eligible for Assistive Dispatch but may use other Prepared products included in AI Era (ACT, AQA, ANET). Axon will conduct eligibility assessment only when explicitly requested by customer.

11.3. PSAP eligibility for Prepared products under the AI Era Plan requires that AI Era licenses purchased to represent at least one-third (33%) of the total sworn officer count associated with the PSAP. For PSAPs serving multiple agencies, eligibility is calculated based on the aggregate AI Era licenses purchased by all participating agencies relative to the combined sworn officer count served by that PSAP. Axon retains sole discretion to determine PSAP eligibility, and may consider additional factors including call volume, deployment feasibility, and PSAP configuration in making its determination. If customer is interested in Prepared products as part of the purchase of AI Era Plan, Customer to assist Axon in making all eligibility determinations within 90 days of the date of quote signature.

Axon Customer Experience Improvement Program Appendix

The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, aiming to increase safety within communities and efficiency in public safety. Axon may make limited use of Customer Content from participating customers to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). ACEIP has 2 modes of participation, Basic and Custom. Customer is enrolled in ACEIP Basic by default. If Customer does not want to participate in ACEIP Basic, ACEIP Custom, or both, Customer can revoke its consent at any time via email to aceip@axon.com.

Axon Obligations

ACEIP Basic

When Axon uses Customer Content for ACEIP Purposes, Axon will:

- Use Customer Content only for ACEIP Purposes.
- Prohibit direct human access to Customer Content, including by Axon personnel and subprocessors, except as needed to perform or validate deletion.
- Retain Customer Content only as long as needed to create Transformed Content (defined below) and validate the transformations.
- Apply privacy-preserving transformations that remove identifying information appropriate to the use case ("Transformed Content"). AI model weights and similar insights that do not contain Customer Content are Transformed Content. Transformed Content is not Customer Content.
- Retain and permit direct human access to Transformed Content for ACEIP Purposes.
- Maintain security, privacy, and data governance programs as described in the Axon Cloud Services Terms Appendix, and apply them to ACEIP.

Transparency Portal Publication

Before activating a use case, Axon will publish it on the Axon Transparency Portal, including the product development purpose, data types involved, and privacy-preserving techniques used. Axon will also notify ACEIP participants when the Transparency Portal is updated with a new or materially changed use case. Fifteen (15) calendar days after notification, Axon may activate the use case for all Basic participants.

Opt Out

Customer may opt out of ACEIP Basic at any time via aceip@axon.com. Axon endeavors to implement opt outs within fifteen (15) calendar days. Transformations of Customer Content cease when Axon implements the opt out. Axon may retain Transformed Content created before it implemented the opt out request.

ACEIP Custom

Custom use cases may be governed by separate written terms between Axon and Customer. Those terms will control that use case. Please direct inquiries regarding Custom participation to aceip@axon.com.

Technology Assurance Plan Appendix

If Technology Assurance Plan ("**TAP**") or a combined offering including TAP is on the Quote, this appendix applies.

1. **Officer Safety Plan.** If Customer purchases an Officer Safety Plan ("**OSP**"), Customer will receive the deliverables detailed in the Quote. Customer must accept delivery of the TASER CEW and accessories as soon as available from Axon.

2. **OSP 7 or OSP 10 Term.** OSP 7 or OSP 10 begins on the date specified in the Quote ("**OSP Term**").

3. **TAP Refresh.** If Customer has no outstanding payment obligations and purchased TAP, Axon will provide Customer a new Axon Device ("**Device Refresh**") as scheduled in the Quote. If Customer purchased TAP, Axon will provide a Device Refresh that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the Device Refresh will utilize the same accessories or Axon Dock.

4. **Dedrone Refresh**. Under the Dedrone Refresh Program ("Program"), you will receive replacement hardware for each covered product purchased under the Program. The replacement hardware will be the same model as, or a comparable model to, the original. The Program does not require Axon to provide next-generation or upgraded versions. You are not required to return the original hardware upon receipt of the replacement.

5. **TAP Dock Refresh.** If Customer has no outstanding payment obligations and purchased TAP, Axon will provide Customer a new Axon Dock, if required for an Axon Device, as scheduled in the Quote ("**Dock Refresh**"). Accessories associated with any Dock Refreshes are subject to change at Axon discretion. Dock Refreshes will only include a new Axon Dock Bay configuration unless a new Axon Dock core is required for Axon Device compatibility. If Customer originally purchased a single-bay Axon Dock, the Dock Refresh will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Customer originally purchased a multi-bay Axon Dock, the Dock Refresh will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

6. **Refresh Delay.** Axon may ship the Axon Device and Dock Refreshes as scheduled in the Quote without prior confirmation from Customer unless the Parties agree in writing otherwise at least ninety (90) days in advance. Axon may ship the final Axon Device and Dock Refreshes as scheduled in the Quote sixty (60) days before the end of the Subscription Term without prior confirmation from Customer.

7. **Upgrade Change.** If Customer wants to upgrade Axon Device models from the current Axon Device to an upgraded Axon Device, Customer must pay the price difference between the MSRP for the current Axon Device and the MSRP for the upgraded Axon Device. If the model Customer desires has an MSRP less than the MSRP of the offered Axon Device Refreshes or Dock Refresh, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade. For Dedrone devices Axon does not guarantee that next-gen products will be available at the time of refresh.

8. **Return of Original Axon Device.** Except for any Dedrone devices, within thirty (30) days of receiving a Deviceor Dock Refresh, Customer must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Customer does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Customer. For Dedrone hardware, the Customer has no obligation to return or destroy the hardware under the TAP program.

9. **Termination.** If TAP or OSP terminates or expires:

   9.1. TAP and OSP coverage terminate as of the date of termination and no refunds will be given.

   9.2. Axon will not and has no obligation to provide the Upgrade Models.

   9.3 Customer must make any missed payments due to the termination before Customer may purchase any future TAP or OSP.

TASER Device Appendix

This TASER Device Appendix applies to Customer's TASER 7, TASER 10, OSP 7, OSP 10, OSP Plus, OSP 7 Plus Premium OSP 10 Plus Premium and the TASER component of any TASER mounted drones purchased from Axon, if applicable.

1. **Duty Cartridge Replenishment Plan.** If the Quote includes "**Duty Cartridge Replenishment Plan**", Customer must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Customer may not resell cartridges received. Axon will only replace cartridges used in the line of duty.

2. **Training.** If the Quote includes a TASER On Demand Certification subscription, Customer will have on-demand access to TASER Instructor and TASER Master Instructor courses only for the duration of the TASER Subscription Term. Axon will issue a maximum of ten (10) TASER Instructor vouchers and ten (10) TASER Master Instructor vouchers for every one thousand TASER Subscriptions purchased. Customer shall utilize vouchers to register for TASER courses at their discretion; however, Customer may incur a fee for cancellations less than 10 business days prior to a course date or failure to appear to a registered course. The voucher has no cash value. Customer cannot exchange voucher for any other Device or Service. Any unused vouchers at the end of the Term will be forfeited. A voucher does not include any travel or other expenses that might be incurred related to attending a course.

3. **Limited Warranty.**

   3.1. **"Deployment**" means use of the TASER weapon resulting in the discharge of the conducted energy weapon ("**CEW**") cartridge probe. For TASER 10 each probe discharged is consider one Deployment and for TASER 7 the dual probe discharged is considered one Deployment.

   3.2. **Single User Warranty.** If the TASER Device is assigned and used by a single user, Axon warrants that Axon-manufactured TASER Device is free from defects in workmanship and materials for the earlier of: one (1) year from the date of Customer's receipt or 100.

   3.3. **Pooled User Warranty.** If the TASER Device is assigned and used by multiple users, Axon warrants that Axon-manufactured TASER Device is free from defects in workmanship and materials for the earlier of: one (1) year from the date of Customer's receipt or, 100 Deployments.

   3.4. **Training User Devices.** If the TASER Device is used for training, Axon warrants that Axon-manufactured TASER Device is free from defects in workmanship and materials for the earlier of: one (1) year from the date of Customer's receipt or 100 Deployments.

   3.5. **TASER 10L Devices.** If the TASER Device is a TASER 10L (TASER 10 Light) as defined in the Quote, Axon warrants that the TASER Device is free from defects in workmanship and materials for the earlier of one (1) year from the date of Customer's receipt or 100 Deployments.

   3.6. **CEW Cartridges.** Used CEW cartridges are deemed to have operated properly.

   3.7. **Remaining Terms.** The remaining Warranty terms of the Agreement including Disclaimer, Claims, Spare Axon Devices and Limitations shall apply to this TASER Device Appendix.

   3.8. **Registration.** Prior to use of the TASER Device, Customer must register each TASER Device in TASER Device Axon Evidence tenancy as a single user, pooled or training device. Failure to properly register the TASER Device prior to its use may void the warranty at Axon's sole discretion.

4. **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period begins upon the expiration of the Limited Warranty and continues for the period defined in the Quote. Each additional year of warranty purchased will be in accordance with the applicable Limited Warranty category above. The maximum warranty period that may be purchased for an individual TASER Device will be the earlier of five (5) years or 500 Deployments, this includes the Limited Warranty. Limited Warranty. Reduced Life TASER 10L device has a maximum warranty that may be purchased will be the earlier of two (2) years or 200 including the Limited Warranty.

5. **Upgrade Change.** If Customer wants to upgrade TASER Device from the current TASER Device to an upgraded Axon TASER Device that was not available at the time the parties entered into the original Quote, Customer must pay the price difference between the MSRP for the current TASER Device and the MSRP for the upgraded TASER Device. If the model Customer desires has an MSRP less than the MSRP of the offered new TASER Device, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.

6. **Trade-in.** If the Quote contains a discount on CEW-related line items and that discount is contingent upon the trade-

in of hardware, Customer must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon within the below prescribed timeline. Customer must ship batteries via ground shipping. Axon will provide Customer with a pre-paid shipping label for the return of the Trade-In Units. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Customer the value of the trade-in credit. Customer may not destroy Trade-In Units and receive a trade-in credit.

Customer Size	**Days to Return from Start Date of TASER 10 Subscription**
Less than 100 officers	60 days
100 to 499 officers	90 days
500+ officers	180 days

7. **Customer Warranty.** If Customer is located in the US, Customer warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Customer use pursuant to a law enforcement agency transfer under the Gun Control Act of 1968.
8. **Purchase Order.** To comply with applicable laws and regulations, Customer must provide a purchase order to Axon prior to shipment of TASER 10.
9. **Apollo Grant (US only).** If Customer has received an Apollo Grant from Axon, Customer must pay all fees in the Quote prior to upgrading to any new TASER Device offered by Axon.
10. **Termination**. If payment for TASER Device is more than thirty (30) days past due, Axon may terminate Customer's TASER Device plan by notifying Customer. Upon termination for any reason, then as of the date of termination:

    10.1. TASER Device extended warranties and access to Training Content will terminate. No refunds will be given.

    10.2. Customer will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER Device plan.

    10.3. Axon will invoice Customer the remaining MSRP for TASER Devices received before termination. If terminating for non-appropriation, Axon will not invoice Customer if Customer returns the TASER Device, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within thirty (30) days of the date of termination.

Axon Auto-Tagging Appendix

If Auto-Tagging is included on the Quote, this Appendix applies.

1. **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Customer's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows End Users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Customer's CAD or RMS.

2. **Support.** For thirty (30) days after completing Auto-Tagging Services, Axon will provide up to five (5) hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, if Customer maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Customer changes its CAD or RMS.

3. **Changes.** Axon is only responsible to perform the Services in this Appendix for Auto-Tagging and any applicable SOW. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

4. **Customer Responsibilities.** Axon's performance of Auto-Tagging Services requires Customer to:

   4.1. Make available relevant systems, including Customer's current CAD or RMS, for assessment by Axon (including remote access if possible);

   4.2. Make required modifications, upgrades or alterations to Customer's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;

   4.3. Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Customer safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;

   4.4. Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;

   4.5. Promptly install and implement any software updates provided by Axon;

   4.6. Ensure that all appropriate data backups are performed;

   4.7. Provide assistance, participation, and approvals in testing Auto-Tagging Services;

   4.8. Provide Axon with remote access to Customer's Axon Evidence account when required;

   4.9. Notify Axon of any network or machine maintenance that may impact the performance of the module at Customer; and

   4.10. Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.

5. **Access to Systems.** Customer authorizes Axon to access Customer's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify the resources and information Axon expects to use and will provide an initial list to Customer. Customer is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Customer.

Axon ALPR Appendix

If Axon Fleet 2, Axon Fleet 3, or any future generation of Axon Fleet (collectively, "**Axon Fleet**") or Axon Outpost or Axon Lightpost (collectively all "ALPR Products") is included on the Quote, this Appendix applies.

1. **Customer Responsibilities.**

   1.1. Customer must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon ALPR Products as established by Axon during the qualifier call and on-site assessment at Customer and in any technical qualifying questions. If Customer's representations are inaccurate, the Quote is subject to change.

   1.2. Customer is responsible for providing a suitable work area for Axon or Axon third-party providers to install Axon ALPR Products into Customer vehicles and/or at designated installation location(s).s Customer is responsible for making available all vehicles for which installation services were purchased and preparing all installation sites, during the agreed upon onsite installation dates, Failure to make vehicles available or prepare installation sites may require an equitable adjustment in fees or schedule

2. **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet, Axon Outpost, or Axon Lightpost hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

3. **Axon Fleet Specific Terms.**

   3.1. **Cradlepoint.** If Customer purchases Cradlepoint hardware, software, or services, Customer will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Customer requires Cradlepoint support, Customer will contact Cradlepoint directly. By accepting a Quote including Cradlepoint products, Customer designates and authorizes Axon as its partner of record for purposes of Cradlepoint product renewals, support coordination, and other relevant functions. This designation applies to all Cradlepoint products acquired by Customer during the Subscription Term of the applicable Quote whether directly from Cradlepoint, through Axon, or through any third-party vendor or distributor. Axon shall have no liability to Customer or any third party arising out of or relating to Axon's acts or omissions as the Partner of Record. Customer has the right to opt out of this authorization at any time by providing prior written notification to both Axon and Cradlepoint. Upon such notification, the designation will be removed. This authorization remains effective until formally removed in accordance with this section or as otherwise agreed between the parties in the Agreement.

   3.2. **Axon Vehicle Software License.** Axon grants Customer a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription

   3.3. **Restrictions.** Customer may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

   12. **Axon Outpost Specific Terms.**

   3.4. **Outpost License and Permits**. Customers will obtain, maintain all legally required permits, authorizations, and/or licensing in order to place, maintain, and/or remove the Axon Outpost device at the installation location including licenses or permits for fixed installation of poles. If mutually agreed by the parties, Axon or an Axon authorized subcontractor may assist with obtaining the necessary local, state, or Federal approvals before installing Axon Outpost.

   13. **Installation.** Customer will adhere to the installation requirements as agreed in the Outpost SOW.

   14. Vandalism or Motor Vehicle Accident Warranty. If Customer purchases the Vandalism and Accident warranty, Axon will provide up to two (2) replacements per warranty purchased if your Outpost is damaged due to vandalism or a motor vehicle accident. Axon will make a commercially reasonable effort to provide new installation free of

charge, but installation may require additional cost. Axon does not provide refunds or credits if the warranty is not used during the Term of the Quote.

15. **Axon Lightpost Specific Terms.**

3.5. **Ubicquia.** If Customer purchases Lightpost hardware and installation services, any warranties for the hardware are provided exclusively by the third-party manufacturer Ubicquia. All hardware-related support or warranty claims must be directed to the respective third-party provider. Axon is not responsible for servicing or replacing hardware. Axon will provide and support software components in accordance with the applicable Quote.

3.6. **Installation.** Installation of Axon Lightpost equipment will be performed by a third-party service provider authorized by Axon. Axon does not directly perform installation services.

3.7. **Power.** Customer agrees to supply a power source, in compliance with Lightpost requirements, at each site where a Lightpost device is installed. The power must be available on a 24-hour, 7 days per week (24/7) basis.

16. **Wireless Offload Server**

7.1 **License Grant.** Axon grants Customer a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.

7.2 **Restrictions.** Customer may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.

7.3 **Updates.** If Customer purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Customer is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.

7.4 **WOS Support.** Upon request by Axon, Customer will provide Axon with access to Customer's store and forward servers solely for troubleshooting and maintenance.

17. **Acceptance Checklist.** If Axon provides Services to Customer pursuant to any statement of work in connection with Axon ALPR Products, within seven (7) days of the date on which Customer retrieves Customer's vehicle(s) from the Axon installer or Axon Outpost or Axon Lightpost installation is complete, said ALPR Products having been installed and configured with tested and fully and properly operational hardware and software identified above, Customer will receive a Professional Services Acceptance Checklist to submit to Axon indicating acceptance or denial of said deliverables. In the event Customer does not respond to the Professional Services Acceptance Checklist within seven (7) business days, the installation of the ALPR Products and services shall be deemed accepted.

Axon Virtual Reality Content Terms of Use Appendix

If Virtual Reality is included on the Quote, this Appendix applies.

1. **Term.** The Quote will detail the products and license duration, as applicable, of the goods, services, and software, and contents thereof, provided by Axon to Customer related to virtual reality (collectively, "**Virtual Reality Media**").

2. **Headsets.** Customer may purchase additional virtual reality headsets from Axon. In the event Customer decides to purchase additional virtual reality headsets for use with Virtual Reality Media, Customer must purchase those headsets from Axon.

3. **License Restrictions.** All licenses will immediately terminate if Customer does not comply with any term of this Agreement. If Customer utilizes more users than stated in this Agreement, Customer must purchase additional Virtual Reality Media licenses from Axon. Customer may not use Virtual Reality Media for any purpose other than as expressly permitted by this Agreement. Customer may not:

   3.1. modify, tamper with, repair, or otherwise create derivative works of Virtual Reality Media;

   3.2. reverse engineer, disassemble, or decompile Virtual Reality Media or apply any process to derive the source code of Virtual Reality Media, or allow others to do the same;

   3.3. copy Virtual Reality Media in whole or part, except as expressly permitted in this Agreement;

   3.4. use trade secret information contained in Virtual Reality Media;

   3.5. resell, rent, loan or sublicense Virtual Reality Media;

   3.6. access Virtual Reality Media to build a competitive device or service or copy any features, functions, or graphics of Virtual Reality Media; or

   3.7. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Virtual Reality Media or any copies of Virtual Reality Media.

4. **Privacy.** Customer's use of the Virtual Reality Media is subject to the Axon Virtual Reality Privacy Policy, a current version of which is available at https://www.axon.com/axonvrprivacypolicy.

5. **Termination.** Axon may terminate Customer's license immediately for Customer's failure to comply with any of the terms in this Agreement.

Axon Application Programming Interface Appendix

This Appendix applies if Axon's API Services or a subscription to Axon Cloud Services are included on the Quote.

1. **Definitions.**

   1.1. "**API Client**" means the software that acts as the interface between Customer's computer and the server, which is already developed or to be developed by Customer.

   1.2. "**API Interface**" means software implemented by Customer to configure Customer's independent API Client Software to operate in conjunction with the API Service for Customer's authorized Use.

   1.3. "**Axon Evidence Partner API, API or Axon API**" (collectively "**API Service**") means Axon's API which provides a programmatic means to access data in Customer's Axon Evidence account or integrate Customer's Axon Evidence account with other systems.

   1.4. "**Use**" means any operation on Customer's data enabled by the supported API functionality.

2. **Purpose and License.**

   2.1. Customer may use API Service and data made available through API Service, in connection with an API Client developed by Customer. Axon may monitor Customer's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Customer agrees to not interfere with such monitoring or obscure from Axon Customer's use of API Service. Customer will not use API Service for commercial use.

   2.2. Axon grants Customer a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Customer's Use in connection with Customer's API Client.

   2.3. Axon reserves the right to set limitations on Customer's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3. **Configuration.** Customer will work independently to configure Customer's API Client with API Service for Customer's applicable Use. Customer will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Customer will inform Axon promptly of any updates. Upon Customer's registration, Axon will provide documentation outlining API Service information.

4. **Customer Responsibilities.** When using API Service, Customer and its End Users shall not:

   4.1. use API Service in any way other than as expressly permitted under this Agreement;

   4.2. use in any way that results in, or could result in, any security breach to Axon;

   4.3. perform an action with the intent of introducing any virus, worm, defect, Trojan horse, malware, or any item of a destructive nature to Axon Devices and Services;

   4.4. interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;

   4.5. reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;

   4.6. create an API Interface that functions substantially the same as API Service and offer it for use by third parties;

   4.7. provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;

   4.8. frame or mirror API Service on any other server, or wireless or Internet-based device;

   4.9. make available to a third-party, any token, key, password or other login credentials to API Service;

   4.10. take any action or inaction resulting in illegal, unauthorized or improper purposes; or

   4.11. disclose Axon's API manual.

5. **API Content.** All content related to API Service, other than Customer Content or Customer's API Client content, is considered Axon's API Content, including:

5.1. the design, structure and naming of API Service fields in all responses and requests;

5.2. the resources available within API Service for which Customer takes actions on, such as evidence, cases, users, or reports;

5.3. the structure of and relationship of API Service resources; and

5.4. the design of API Service, in any part or as a whole.

6. **Prohibitions on API Content.** Neither Customer nor its End Users will use API content returned from the API Interface to:

6.1. scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;

6.2. copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;

6.3. misrepresent the source or ownership; or

6.4. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).

7. **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Customer is required to implement and use the most current version of API Service and to make any applicable changes to Customer's API Client required as a result of such API Update. API Updates may adversely affect how Customer's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Customer to update API Client to the most current version of API Service. Axon will provide support for one (1) year following the release of an API Update for all depreciated API Service versions.

Community Link (formerly My90) Terms of Use Appendix

1. Definitions.

1.1. "**Community Link**" means Axon's proprietary platform and methodology to obtain and analyze feedback, and other related offerings, including, without limitation, interactions between Community Link and Axon products.

1.2. "**Recipient Contact Information**" means contact information, as applicable, including phone number or email address (if available) of the individual whom Customer would like to obtain feedback.

1.3. "**Customer Data**" means

1.3.1. "Community Link Customer Content" which means data, including Recipient Contact Information, provided to Community Link directly by Customer or at their direction, or by permitting Community Link to access or connect to an information system or similar technology. Community Link Customer Content does not include Community Link Non-Content Data.

1.3.2. "Community Link Non-Content Data" which means data, configuration, and usage information about Customer's Community Link tenant, and client software, users, and survey recipients that is Processed (as defined in Section 1.6 of this Appendix) when using Community Link or responding to a Community Link Survey. Community Link Non-Content Data includes data about users and survey recipients captured during account management and customer support activities. Community Link Non-Content Data does not include Community Link Customer Content.

1.3.3. "Survey Response" which means survey recipients' response to Community Link Survey.

1.4. "**Community Link Data**" means

1.4.1. "Community Link Survey" which means surveys, material(s) or content(s) made available by Axon to Customer and survey recipients within Community Link.

1.4.2. "Aggregated Survey Response" which means Survey Response that has been de-identified and aggregated or transformed so that it is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to, a particular individual.

1.5. "**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural, or social identity of that natural person.

1.6. "**Processing**" means any operation or set of operations which is performed on data or on sets of data, whether or not by automated means, such as collection, recording, organization, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure, or destruction.

1.7. "**Sensitive Personal Data**" means Personal Data that reveals an individual's health, racial or ethnic origin, sexual orientation, disability, religious or philosophical beliefs, or trade union membership.

2. **Access.** Upon Axon granting Customer a subscription to Community Link, Customer may access and use Community Link to store and manage Community Link Customer Content, and applicable Community Link Surveys and Aggregated Survey Responses. This Appendix is subject to the Terms and Conditions of Axon's Master Service and Purchasing Agreement or in the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern.

3. **IP address.** Axon will not store survey respondents' IP address.

4. **Customer Owns Community Link Customer Content.** Customer controls or owns all rights, titles, and interests in Community Link Customer Content. Except as outlined herein, Axon obtains no interest in Community Link Customer Content, and Community Link Customer Content is not Axon's business records. Except as set forth in this Agreement, Customer is responsible for uploading, sharing, managing, and deleting Community Link Customer Content. Axon will only have access to Community Link Customer Content for the limited purposes set forth herein. Customer agrees to allow Axon access to Community Link Customer Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of Community Link and other Axon products.

5. **Details of the Processing.** The nature and purpose of the Processing under this Appendix are further specified in Schedule 1 Details of the Processing, to this Appendix.

6. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Customer Data against accidental or unlawful loss, access, or disclosure. Axon will maintain a comprehensive information security program to protect Customer Data including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; security education; and data protection. Axon will not treat Customer Data in accordance with FBI CJIS Security Policy requirements and does not agree to the CJIS Security Addendum for this engagement or any other security or privacy related commitments that have been established between Axon and Customer, such as ISO 27001 certification or SOC 2 Reporting.

7. **Location of Storage.** Axon may transfer Customer Data to third-party subcontractors for Processing. Axon will determine the locations for Processing of Customer Data. For all Customer, Axon will Process and store Customer Data within the country in which Customer is located. Ownership of Community Link Customer Content remains with Customer.

8. **Required Disclosures.** Axon will not disclose Customer Data that Customer shares with Axon except as compelled by a court or administrative body or required by any law or regulation. Axon will notify Customer if any disclosure request is received for Customer Data so Customer may file an objection with the court or administrative body, unless prohibited by law.

9. **Data Sharing.** Axon may share data only with entities that control or are controlled by or under common control of Axon, and as described below:

    9.1. Axon may share Customer Data with third parties it employs to perform tasks on Axon's behalf to provide products or services to Customer.

    9.2. Axon may share Aggregated Survey Response with third parties, such as other Axon customers, local city agencies, private companies, or members of the public that are seeking a way to collect analysis on general policing and community trends. Aggregated Survey Response will not be reasonably capable of being associated with or reasonably linked directly or indirectly to a particular individual.

10. **License and Intellectual Property.** Customer grants Axon, its affiliates, and assignees the irrevocable, perpetual, fully paid, royalty-free, and worldwide right and license to use Customer Data for internal use including but not limited to analysis and creation of derivatives. Axon may not release Customer Data to any third party under this right that is not aggregated and de-identified. Customer acknowledges that Customer will have no intellectual property right in any media, good or service developed or improved by Axon. Customer acknowledges that Axon may make any lawful use of Community Link Data and any derivative of Customer Data including, without limitation, the right to monetize, redistribute, make modification of, and make derivatives of the surveys, survey responses and associated data, and Customer will have no intellectual property right in any good, service, media, or other product that uses Community Link Data.

11. **Customer Use of Aggregated Survey Response.** Axon will make available to Customer Aggregated Survey Response and rights to use for any Customer purpose.

12. **Data Subject Rights.** Taking into account the nature of the Processing, Axon shall assist Customer by appropriate technical and organizational measures, insofar as this is reasonable, for the fulfilment of Customer's obligation to respond to a Data Subject Request regarding any Personal Data contained within Community Link Customer Content. If in regard to Community Link Customer Content, Axon receives a Data Subject Request from Customer's data subject to exercise one or more of its rights under applicable Data Protection Law, Axon will redirect the data subject within seventy-two (72) hours, to make its request directly to Customer. Customer will be responsible for responding to any such request.

13. **Assistance with Requests Related to Community Link Customer Content.** With regard to the processing of Community Link Customer Content, Axon shall, if not prohibited by applicable law, notify Customer without delay after receipt, if Axon: (a) receives a request for information from the Supervisory Authority or any other competent authority regarding Community Link Customer Content; (b) receives a complaint or request from a third party regarding the obligations of Customer or Axon under applicable Data Protection Law; or (c) receives any other communication which directly or indirectly pertains to Community Link Customer Content or the Processing or protection of Community Link Customer Content. Axon shall not respond to such requests, complaints, or communications, unless Customer has given Axon written instructions to that effect or if such is required under a statutory provision. In the latter case, prior to responding to the request, Axon shall notify Customer of the relevant statutory provision and Axon shall limit its response to what is necessary to comply with the request.

14. **Axon Evidence Partner Sharing.** If Axon Evidence partner sharing is used to share Community Link Customer Content, Customer will manage the data sharing partnership with Axon and access to allow only for authorized data sharing with Axon. Customer acknowledges that any applicable audit trail on the original source data will not include activities and processing performed against the instances, copies or clips that has been shared with Axon. Customer also acknowledges that the retention policy from the original source data is not applied to any data shared with Axon. Except as provided herein, data shared with Axon may be retained indefinitely by Axon.

15. **Data Retention.** Phone numbers provided to Axon directly by Customer or at their direction, or by permitting Community Link to access or connect to an information system or similar technology will be retained for twenty-four (24) hours. Axon will not delete Aggregated Survey Response for four (4) years following termination of this Agreement. There will be no functionality of Community Link during these four (4) years other than the ability to submit a request to retrieve Aggregated Survey Response. Axon has no obligation to maintain or provide Aggregated Survey Response after these four years and may thereafter, unless legally prohibited, delete all Aggregated Survey Response.

16. **Termination.** Termination of an Community Link Agreement will not result in the removal or modification of previously shared Community Link Customer Content or the potential monetization of Survey Response and Aggregated Survey Response.

17. **Managing Data Shared.** Customer is responsible for:

    17.1. Ensuring Community Link Customer Content is appropriate for use in Community Link. This includes, prior to sharing: (a) applying any and all required redactions, clipping, removal of metadata, logs, etc. and (b) coordination with applicable public disclosure officers and related legal teams;

    17.2. Ensuring that only Community Link Customer Content that is authorized to be shared for the purposes outlined is shared with Axon. Customer will periodically monitor or audit this shared data;

    17.3. Using an appropriately secure data transfer mechanism to provide Community Link Customer Content to Axon;

    17.4. Immediately notify Axon if Community Link Customer Content that is not authorized for sharing has been shared. Axon may not be able to immediately retrieve or locate all instances, copies or clips of Community Link Customer Content in the event Customer requests to un-share previously shared Community Link Customer Content;

18. **Prior to enrollment in Community Link.** Prior to enrolling in Community Link, Customer will:

    18.1. determine how to use Community Link in accordance with applicable laws and regulations including but not limited to consents, use of info or other legal considerations;

    18.2. develop a set of default qualification criteria of what Community Link Customer Content may be shared with Axon; and

    18.3. assign responsibilities for managing what Community Link Customer Content is shared with Axon and educate users on what data may or not be shared with Axon.

19. **Customer Responsibilities.** Customer is responsible for:

    19.1. ensuring no Community Link Customer Content or Customer End User's use of Community Link Customer Content or Community Link violates this Agreement or applicable laws;

    19.2. providing, and will continue to provide, all notices and has obtained, and will continue to obtain, all consents and rights necessary under applicable laws for Axon to process Customer Data in accordance with this Agreement; and

    19.3. maintaining necessary computer equipment and Internet connections for use of Community Link. If Customer becomes aware of any violation of this Agreement by an End User, Customer will immediately terminate that End User's access to Community Link. Customer will also maintain the security of End User's usernames and passwords and security and access by End Users to Community Link Customer Content. Customer is responsible for ensuring the configuration and utilization of Community Link meets applicable Customer regulations and standards. Customer may not sell, transfer, or sublicense access to any other entity or person. Customer shall contact Axon immediately if an unauthorized party may be using Customer's account or Community Link Customer Content or if account information is lost or stolen.

20. **Suspension.** Axon may temporarily suspend Customer's or any End User's right to access or use any portion or all of Community Link immediately upon notice, if Customer or End User's use of or registration for Community Link may (a) pose a security risk to Axon products including Community Link, or any third-party; (b) adversely impact Community Link, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Customer remains responsible for all fees, if applicable, incurred through suspension. Axon will not delete Community Link Customer Content or Aggregated Survey Response because of suspension, except as specified in this Agreement.

21. **Community Link Restrictions.** Customer and Customer End Users, may not, or may not attempt to:

    21.1. copy, modify, tamper with, repair, or create derivative works of any part of Community Link;

    21.2. reverse engineer, disassemble, or decompile Community Link or apply any process to derive any source code included in Community Link, or allow others to do the same;

    21.3. access or use Community Link with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

    21.4. use trade secret information contained in Community Link, except as expressly permitted in this Agreement;

    21.5. access Community Link to build a competitive product or service or copy any features, functions, or graphics of Community Link;

    21.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Community Link; or

    21.7. use Community Link to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.

Schedule 1- Details of the Processing

1. **Nature and Purpose of the Processing.** To help Customer obtain feedback from individuals, such as members of their community, staff, or officers. Features of Community Link may include:

   1.1. Survey Tool where Customer may create, distribute, and analyze feedback from individuals it designates. Customer may designate members of the community, staff or officers from whom they would like to obtain feedback;

   1.2. Creation of custom forms for surveys. Customer may select questions from a list of pre-drafted questions or create their own;

   1.3. Distribution of survey via multiple distribution channels such as text message;

   1.4. Ability to access and analyze Survey Response. Axon may also provide Customer Aggregated Survey Responses which contain analysis and insights from the Survey Response;

   1.5. Direct integration into information systems including Computer Aided Dispatch ("**CAD**"). This will enable Customer to share contact information easily and quickly with Axon of any individuals from whom it wishes to obtain feedback, enabling Axon to communicate directly with these individuals;

   1.6. Data Dashboard Beta Test ("**Data Dashboard**") where Survey Response and Aggregated Survey Response will be displayed for Customer use. Customer will be able to analyze, interpret, and share results of the Survey Response. Community Link may provide beta versions of the Data Dashboard that are specifically designed for Customer to test before they are publicly available;

   1.7. Survey Responses will be aggregated and de-identified and may be subsequently distributed and disclosed through various mediums to: (1) Customer; (2) other Axon Customer; (3) private companies; and (4) members of the public. The purpose of disclosure is to provide ongoing insights and comparisons on general policing and community trends. Prior to disclosing this information, Axon will ensure that the Survey Response has been de-identified and aggregated or transformed so that it is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual; and

   1.8. Provide services and materials to engage Customer stakeholders, market the partnership to the public, and facilitate training.

Axon Event Offer Appendix

If the Agreement includes the provision of, or Axon otherwise offers, ticket(s), travel and/or accommodation for select events hosted by Axon ("Axon Event"), the following shall apply:

1. **General.** Subject to the terms and conditions specified below and those in the Agreement, Axon may provide Customer with one or more offers to fund Axon Event ticket(s), travel and/or accommodation for Customer-selected employee(s) to attend one or more Axon Events. By entering into the Agreement, Customer warrants that it is appropriate and permissible for Customer to receive the referenced Axon Event offer(s) based on Customer's understanding of the terms and conditions outlined in this Axon Event Offer Appendix.
2. **Attendee/Employee Selection.** Customer shall have sole and absolute discretion to select the Customer employee(s) eligible to receive the ticket(s), travel and/or accommodation that is the subject of any Axon Event offer(s).
3. **Compliance.** It is the intent of Axon that any and all Axon Event offers comply with all applicable laws, regulations and ethics rules regarding contributions, including gifts and donations. Axon's provision of ticket(s), travel and/or accommodation for the applicable Axon Event to Customer is intended for the use and benefit of Customer in furtherance of its goals, and not the personal use or benefit of any official or employee of Customer. Axon makes this offer without seeking promises or favoritism for Axon in any bidding arrangements. Further, no exclusivity will be expected by either party in consideration for the offer. Axon makes the offer with the understanding that it will not, as a result of such offer, be prohibited from any procurement opportunities or be subject to any reporting requirements. If Customer's local jurisdiction requires Customer to report or disclose the fair market value of the benefits provided by Axon, Customer shall promptly contact Axon to obtain such information, and Axon shall provide the information necessary to facilitate Customer's compliance with such reporting requirements.
4. **Assignability.** Customer may not sell, transfer, or assign Axon Event ticket(s), travel and/or accommodation provided under the Agreement.
5. **Availability.** The provision of all offers of Axon Event ticket(s), travel and/or accommodation is subject to availability of funds and resources. Axon has no obligation to provide Axon Event ticket(s), travel and/or accommodation.
6. **Revocation of Offer.** Axon reserves the right at any time to rescind the offer of Axon Event ticket(s), travel and/or accommodation to Customer if Customer or its selected employees fail to meet the prescribed conditions or if changes in circumstances render the provision of such benefits impractical, inadvisable, or in violation of any applicable laws, regulations, and ethics rules regarding contributions, including gifts and donations.

Q-795243-46161LG

Issued: 05/19/2026

Quote Expiration: 06/30/2026

Estimated Contract Start Date: 09/01/2026

Account Number: 108400

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Chino Police Dept. - CA 5450 Guardian Way Chino, CA 91710-1210 USA	Chino Police Dept. - CA 5450 Guardian Way Chino CA 91710-1210 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lauren Gauer Phone: 480-580-3639 Email: lgauer@axon.com Fax:	Phone: Email: Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$4,371,947.08
ESTIMATED TOTAL W/ TAX	$4,464,008.92

Discount Summary

Average Savings Per Year	$281,098.91
TOTAL SAVINGS	$1,405,494.57

Payment Summary

Date	Subtotal	Tax	Total
Aug 2026	$778,706.03	$20,789.15	$799,495.18
Aug 2027	$857,325.06	$16,627.40	$873,952.46
Aug 2028	$888,860.64	$17,378.00	$906,238.64
Aug 2029	$921,657.63	$18,290.60	$939,948.23
Aug 2030	$925,397.72	$18,976.69	$944,374.41
Total	**$4,371,947.08**	**$92,061.84**	**$4,464,008.92**

Quote Unbundled Price:	**$5,616,317.44**
Quote List Price:	**$4,557,463.72**
Quote Subtotal:	**$4,371,947.08**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			$1.00	($1,183.28)	($1,183.28)	$0.00	($1,183.28)
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	12		$47.45	$47.45	$1,138.80	$99.65	$1,238.45
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	24		$47.45	$47.45	$2,277.60	$199.30	$2,476.90
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	36		$47.45	$47.45	$3,416.40	$298.93	$3,715.33
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	48		$47.45	$47.45	$4,555.20	$398.58	$4,953.78
100552	TRANSFER BALANCE - GOODS	1			$1.00	$83,871.90	$83,871.90	$7,338.79	$91,210.69
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	60			$0.00	$0.00	$0.00	$0.00
T00001	AB4 FLEX POV TAP BUNDLE	130	60	$7.19	$7.69	$7.69	$59,982.00	$3,534.03	$63,516.03
M00049	OFFICER SAFETY PLAN T10	129	60	$302.01	$238.32	$238.32	$1,844,601.65	$70,456.01	$1,915,057.66
V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	60	$19.00	$13.00	$13.00	$100,620.00	$2,514.14	$103,134.14
B00075	OUTPOST PLAN	5	60	$308.72	$229.10	$0.00	$0.00	$0.00	$0.00
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	60			$0.00	$0.00	$0.00	$0.00
BWCUwTAP	BWC Unlimited with TAP	9	60	$140.93	$102.91	$102.91	$55,571.40	$1,543.82	$57,115.22
S00016	AXON AI - AI ERA	129	60	$271.23	$215.57	$215.57	$1,668,511.80	$0.00	$1,668,511.80
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	48			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	36			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	24			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	12			$1,049.00	$2,098.00	$183.58	$2,281.58
S00016	AXON AI - AI ERA	2	48	$265.60	$211.26	$211.26	$20,280.96	$0.00	$20,280.96
S00016	AXON AI - AI ERA	2	36	$260.20	$207.07	$207.07	$14,909.04	$0.00	$14,909.04
S00016	AXON AI - AI ERA	2	24	$255.00	$202.98	$202.98	$9,743.04	$0.00	$9,743.04
S00016	AXON AI - AI ERA	2	12	$250.00	$199.00	$199.00	$4,776.00	$0.00	$4,776.00
M00049	OFFICER SAFETY PLAN T10	2	48	$302.77	$233.56	$233.56	$22,421.38	$916.86	$23,338.24
M00049	OFFICER SAFETY PLAN T10	2	36	$341.98	$228.92	$228.92	$16,481.89	$785.47	$17,267.36
M00049	OFFICER SAFETY PLAN T10	2	24	$424.28	$224.40	$224.39	$10,770.67	$613.03	$11,383.70
M00049	OFFICER SAFETY PLAN T10	2	12	$677.76	$220.00	$219.99	$5,279.83	$371.70	$5,651.53
A la Carte Hardware									
101611	AXON VR - CONTROLLER - RIFLE VRM4R	2			$5,499.00	$0.00	$0.00	$0.00	$0.00
102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2			$324.00	$0.00	$0.00	$0.00	$0.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	180			$24.00	$0.00	$0.00	$0.00	$0.00
74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1			$64.00	$64.00	$64.00	$5.60	$69.60
50322	AXON INTERVIEW - TOUCH PANEL PRO	1			$2,532.00	$2,532.00	$2,532.00	$221.55	$2,753.55
74116	AXON INTERVIEW - COVERT ENCLOSURE	9			$110.00	$110.00	$990.00	$86.63	$1,076.63
50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9			$209.00	$209.00	$1,881.00	$164.58	$2,045.58
50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9			$356.00	$356.00	$3,204.00	$280.35	$3,484.35
50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9			$700.00	$700.00	$6,300.00	$551.25	$6,851.25
50295	AXON INTERVIEW - SERVER - PRO	2			$5,413.00	$5,413.00	$10,826.00	$947.28	$11,773.28
T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	60		$2,641.52	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	18			$1,638.90	$0.00	$0.00	$0.00	$0.00
A la Carte Software									
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	12		$10.00	$0.00	$0.00	$0.00	$0.00

73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	24	$10.20	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	36	$10.41	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	48	$10.62	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	60	$10.85	$0.00	$0.00	$0.00	$0.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	12	$10.00	$10.00	$240.00	$0.00	$240.00
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	12	$12.00	$12.00	$288.00	$0.00	$288.00
102610	AXON COMMUNITY LINK	2	12	$15.00	$15.00	$360.00	$0.00	$360.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	24	$10.20	$10.20	$489.60	$0.00	$489.60
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	24	$12.24	$12.24	$587.52	$0.00	$587.52
102610	AXON COMMUNITY LINK	2	24	$15.30	$15.30	$734.40	$0.00	$734.40
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	36	$10.41	$10.41	$749.52	$0.00	$749.52
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	36	$12.49	$12.49	$899.28	$0.00	$899.28
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	48	$10.62	$10.62	$1,019.52	$0.00	$1,019.52
102610	AXON COMMUNITY LINK	2	36	$15.61	$15.61	$1,123.92	$0.00	$1,123.92
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	48	$12.75	$12.75	$1,224.00	$0.00	$1,224.00
102610	AXON COMMUNITY LINK	2	48	$15.94	$15.94	$1,530.24	$0.00	$1,530.24
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	60	$28.21	$28.21	$1,692.60	$0.00	$1,692.60
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	60	$32.98	$32.98	$3,957.60	$0.00	$3,957.60
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	60	$10.85	$10.85	$5,859.00	$0.00	$5,859.00
73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	60	$16.27	$16.27	$8,785.80	$0.00	$8,785.80
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	60	$111.75	$111.75	$60,345.00	$0.00	$60,345.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	60	$10.85	$10.85	$83,979.00	$0.00	$83,979.00
102610	AXON COMMUNITY LINK	129	60	$16.27	$16.27	$125,929.80	$0.00	$125,929.80
BasicLicense	Basic License Bundle	13	60	$16.27	$16.25	$12,675.00	$0.00	$12,675.00
ProLicense	Pro License Bundle	4	60	$48.82	$48.75	$11,700.00	$0.00	$11,700.00
A la Carte Services								
99901	AXON ACCELERATE CONFERENCE REGISTRATION	20		$899.00	$0.00	$0.00	$0.00	$0.00
100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1		$1,500.00	$0.00	$0.00	$0.00	$0.00
100105	COMMUNITY LINK/PRO PSO SETUP	1		$3,600.00	$3,600.00	$3,600.00	$0.00	$3,600.00
102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1		$6,786.00	$6,786.00	$6,786.00	$0.00	$6,786.00
102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1		$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00
102599	TASER CEW STARTER (UP TO 500 HANDLES)	1		$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00
85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9		$5,000.00	$5,000.00	$45,000.00	$0.00	$45,000.00
A la Carte Warranties								
102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	49	$90.46	$0.00	$0.00	$0.00	$0.00
101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9		$464.00	$464.00	$4,176.00	$0.00	$4,176.00
Total						**$4,371,947.08**	**$92,061.84**	**$4,464,008.92**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	8	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	130	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	9	1	08/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	18	1	08/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	18	1	08/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	18	1	08/01/2026
OFFICER SAFETY PLAN T10	100122	AXON VR - HEADSET - BATTERY	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100126	AXON VR - TACTICAL BAG	6	1	08/01/2026
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	129	1	08/01/2026
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	4	1	08/01/2026
OFFICER SAFETY PLAN T10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	8	1	08/01/2026
OFFICER SAFETY PLAN T10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	08/01/2026
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	1940	1	08/01/2026
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	910	1	08/01/2026
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	08/01/2026
OFFICER SAFETY PLAN T10	100591	AXON TASER - CLEANING KIT	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	92	1	08/01/2026
OFFICER SAFETY PLAN T10	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	17	1	08/01/2026
OFFICER SAFETY PLAN T10	100621	AXON TASER 10 - HOLSTER - S.O. TECH AMBIDEXTROUS	20	1	08/01/2026
OFFICER SAFETY PLAN T10	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100748	AXON VR - CONTROLLER - TASER 10	6	1	08/01/2026
OFFICER SAFETY PLAN T10	100754	AXON VR - HEADSET - BATTERY CHARGING DOCK	6	1	08/01/2026
OFFICER SAFETY PLAN T10	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	9	1	08/01/2026
OFFICER SAFETY PLAN T10	101123	AXON VR - HOLSTER - T10 SAFARILAND GRAY - LH	3	1	08/01/2026
OFFICER SAFETY PLAN T10	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	2	1	08/01/2026
OFFICER SAFETY PLAN T10	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	10	1	08/01/2026
OFFICER SAFETY PLAN T10	101751	AXON VR - HEADSET - HTC FOCUS VISION	6	1	08/01/2026
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	4	1	08/01/2026
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	129	1	08/01/2026
OFFICER SAFETY PLAN T10	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	30	1	08/01/2026
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	129	1	08/01/2026
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	129	1	08/01/2026
OFFICER SAFETY PLAN T10	102186	AXON TASER 10 - COMMAND BOX	1	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	129	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	13	1	08/01/2026
OFFICER SAFETY PLAN T10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	08/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	08/01/2026
OFFICER SAFETY PLAN T10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	1	08/01/2026
OFFICER SAFETY PLAN T10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	2	1	08/01/2026
OFFICER SAFETY PLAN T10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	2	1	08/01/2026
OUTPOST PLAN	102032	AXON OUTPOST - CAMERA	5	1	08/01/2026
OUTPOST PLAN	102488	AXON OUTPOST - SOLAR PANEL - 100W	5	1	08/01/2026
OUTPOST PLAN	102538	AXON OUTPOST - TOP MOUNT END CAP - STANDARD	5	1	08/01/2026
OUTPOST PLAN	102552	AXON OUTPOST - POLE - STANDARD	5	1	08/01/2026
OUTPOST PLAN	102737	AXON OUTPOST - STANDARD SOLAR HARDWARE KIT	5	1	08/01/2026
OUTPOST PLAN	103151	AXON OUTPOST - BATTERY & CHARGER ENCLOSURE - EXTENDED	5	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	18	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	18	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	20018	AXON TASER - BATTERY PACK - TACTICAL	18	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100832	AXON VR - CONTROLLER - HANDGUN VR19H	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101294	AXON VR - TABLET	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101300	AXON VR - TABLET CASE	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	102389	AXON VR - MULTI-USER ROOM MARKER	2	1	08/01/2026
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	1	08/01/2026
A la Carte	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	1	08/01/2026
A la Carte	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	1	08/01/2026
A la Carte	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	1	08/01/2026
A la Carte	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	1	08/01/2026
A la Carte	50295	AXON INTERVIEW - SERVER - PRO	2	1	08/01/2026
A la Carte	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	1	08/01/2026
A la Carte	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	1	08/01/2026
A la Carte	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2027
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2027
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	650	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2027
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2027
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2027
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2027
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2028
AB4 FLEX POV TAP BUNDLE	100976	AXON BODY - TAP REFRESH 1 - AB4 FLEX POV	134	1	08/01/2028
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2028

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	640	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2028
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2028
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2028
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2028
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2028
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	9	1	02/01/2029
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	1	1	02/01/2029
OFFICER SAFETY PLAN T10	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	6	1	02/01/2029
OFFICER SAFETY PLAN T10	20373	AXON VR - TAP REFRESH 1 - HEADSET	6	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	133	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	17	1	02/01/2029
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100210	AXON VR - TAP REFRESH 1 - TABLET	6	1	02/01/2029
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101009	AXON VR - TAP REFRESH 1 - HANDGUN CONTROLLER	6	1	02/01/2029
A la Carte	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	1	02/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2029
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2029
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	650	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2029
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2029
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2029
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2029
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2030
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2030
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2030

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	640	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2030
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2030
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2030
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2030
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	9	1	08/01/2031
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	1	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	133	1	08/01/2031
OFFICER SAFETY PLAN T10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	17	1	08/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	129	09/01/2026	08/31/2031
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	13	09/01/2026	08/31/2031
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	13	09/01/2026	08/31/2031
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	9	09/01/2026	08/31/2031
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	9	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1290	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	09/01/2026	08/31/2031
OUTPOST PLAN	102142	AXON VEHICLE INTELLIGENCE - ALPR LICENSE	5	09/01/2026	08/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	12	09/01/2026	08/31/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	4	09/01/2026	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	129	09/01/2026	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	129	09/01/2026	08/31/2031
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	09/01/2026	08/31/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	09/01/2026	08/31/2031
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	09/01/2026	08/31/2031
A la Carte	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	09/01/2026	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	09/01/2026	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	09/01/2026	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	09/01/2026	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2027	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2027	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2027	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2027	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2027	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2028	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2028	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2028	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2028	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2028	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2029	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2029	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2029	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2029	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2029	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2030	08/31/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2030	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2030	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2030	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2030	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2030	08/31/2031

Services

Bundle	Item	Description	QTY
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	129
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	129
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	129
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OUTPOST PLAN	102136	AXON OUTPOST - STANDARD INSTALLATION	5
A la Carte	100105	COMMUNITY LINK/PRO PSO SETUP	1
A la Carte	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1
A la Carte	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1
A la Carte	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1
A la Carte	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1
A la Carte	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9
A la Carte	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	130	09/01/2026	08/31/2031
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	4	09/01/2026	08/31/2031
A la Carte	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9		
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	9	08/01/2027	08/31/2031
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	1	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100197	AXON VR - EXT WARRANTY - HEADSET	6	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	4	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	129	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	6	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	129	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	129	08/01/2027	08/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	13	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	133	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	17	08/01/2027	08/31/2031
OUTPOST PLAN	102135	AXON OUTPOST - EXT WARRANTY - CAMERA	5	08/01/2027	08/31/2031
OUTPOST PLAN	102137	AXON OUTPOST - MAINTENANCE	5	08/01/2027	08/31/2031
TASER 10 A-LA-CARTE Hardware Kit	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	18	08/01/2027	08/31/2031
TASER 10 A-LA-CARTE Hardware Kit	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	18	08/01/2027	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100213	AXON VR - EXT WARRANTY - TABLET	6	08/01/2027	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	6	08/01/2027	08/31/2031
A la Carte	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2031	08/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	5450 Guardian Way	Chino	CA	91710-1210	USA
1	5450 Guardian Way	Chino	CA	91710-1210	USA

Payment Details

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100105	COMMUNITY LINK/PRO PSO SETUP	1	$602.96	$0.00	$602.96
Annual Payment 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 1	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 1	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 1	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$699.44	$0.00	$699.44
Annual Payment 1	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 1	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 1	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,344.86	$0.00	$2,344.86
Annual Payment 1	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,009.88	$0.00	$2,009.88
Annual Payment 1	102610	AXON COMMUNITY LINK	129	$21,092.01	$0.00	$21,092.01
Annual Payment 1	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,136.59	$0.00	$1,136.59
Annual Payment 1	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$283.49	$0.00	$283.49
Annual Payment 1	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$662.86	$0.00	$662.86
Annual Payment 1	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$10,107.20	$0.00	$10,107.20
Annual Payment 1	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$536.64	$46.96	$583.60
Annual Payment 1	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$315.05	$27.57	$342.62
Annual Payment 1	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,055.19	$92.33	$1,147.52
Annual Payment 1	50295	AXON INTERVIEW - SERVER - PRO	2	$1,813.25	$158.66	$1,971.91
Annual Payment 1	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$424.09	$37.11	$461.20
Annual Payment 1	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,471.54	$0.00	$1,471.54
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$14,065.66	$0.00	$14,065.66
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$981.33	$0.00	$981.33
Annual Payment 1	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$10.72	$0.94	$11.66
Annual Payment 1	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$165.82	$14.51	$180.33
Annual Payment 1	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$7,537.06	$0.00	$7,537.06
Annual Payment 1	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 1	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 1	BasicLicense	Basic License Bundle	13	$2,122.94	$0.00	$2,122.94
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	9	$9,307.65	$258.58	$9,566.23
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	129	$308,952.75	$11,800.69	$320,753.44
Annual Payment 1	ProLicense	Pro License Bundle	4	$1,959.64	$0.00	$1,959.64
Annual Payment 1	S00016	AXON AI - AI ERA	129	$279,459.50	$0.00	$279,459.50
Annual Payment 1	T00001	AB4 FLEX POV TAP BUNDLE	130	$10,046.40	$591.92	$10,638.32

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 1	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$16,852.89	$421.09	$17,273.98
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	$83,871.90	$7,338.79	$91,210.69
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	($1,183.28)	$0.00	($1,183.28)
Total				**$778,706.03**	**$20,789.15**	**$799,495.18**

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	129	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100105	COMMUNITY LINK/PRO PSO SETUP	1	$731.94	$0.00	$731.94
Annual Payment 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 2	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 2	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 2	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$849.05	$0.00	$849.05
Annual Payment 2	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 2	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 2	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,846.43	$0.00	$2,846.43
Annual Payment 2	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,439.80	$0.00	$2,439.80
Annual Payment 2	102610	AXON COMMUNITY LINK	129	$25,603.63	$0.00	$25,603.63
Annual Payment 2	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,379.71	$0.00	$1,379.71
Annual Payment 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$344.13	$0.00	$344.13
Annual Payment 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$804.65	$0.00	$804.65
Annual Payment 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,269.15	$0.00	$12,269.15
Annual Payment 2	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$651.43	$57.00	$708.43
Annual Payment 2	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$382.44	$33.46	$415.90
Annual Payment 2	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,280.90	$112.08	$1,392.98
Annual Payment 2	50295	AXON INTERVIEW - SERVER - PRO	2	$2,201.11	$192.60	$2,393.71
Annual Payment 2	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$514.80	$45.04	$559.84
Annual Payment 2	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,786.30	$0.00	$1,786.30
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,074.34	$0.00	$17,074.34
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,191.23	$0.00	$1,191.23
Annual Payment 2	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.01	$1.14	$14.15
Annual Payment 2	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$201.28	$17.61	$218.89
Annual Payment 2	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,149.25	$0.00	$9,149.25
Annual Payment 2	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 2	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 2	BasicLicense	Basic License Bundle	13	$2,577.04	$0.00	$2,577.04
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	9	$11,298.59	$313.88	$11,612.47
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	129	$375,038.38	$14,324.85	$389,363.23

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	ProLicense	Pro License Bundle	4	$2,378.81	$0.00	$2,378.81
Annual Payment 2	S00016	AXON AI - AI ERA	129	$339,236.34	$0.00	$339,236.34
Annual Payment 2	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,195.35	$718.53	$12,913.88
Annual Payment 2	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 2	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$20,457.73	$511.17	$20,968.90
Phase 1 - Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 1	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 1	S00016	AXON AI - AI ERA	2	$5,070.24	$0.00	$5,070.24
Total				**$857,325.06**	**$16,627.40**	**$873,952.46**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100105	COMMUNITY LINK/PRO PSO SETUP	1	$748.13	$0.00	$748.13
Annual Payment 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 3	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 3	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 3	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$867.83	$0.00	$867.83
Annual Payment 3	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 3	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 3	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,909.40	$0.00	$2,909.40
Annual Payment 3	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,493.77	$0.00	$2,493.77
Annual Payment 3	102610	AXON COMMUNITY LINK	129	$26,169.99	$0.00	$26,169.99
Annual Payment 3	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,410.23	$0.00	$1,410.23
Annual Payment 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$351.75	$0.00	$351.75
Annual Payment 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$822.45	$0.00	$822.45
Annual Payment 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,540.54	$0.00	$12,540.54
Annual Payment 3	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$665.84	$58.26	$724.10
Annual Payment 3	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$390.90	$34.20	$425.10
Annual Payment 3	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,309.23	$114.56	$1,423.79
Annual Payment 3	50295	AXON INTERVIEW - SERVER - PRO	2	$2,249.80	$196.86	$2,446.66
Annual Payment 3	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$526.19	$46.04	$572.23
Annual Payment 3	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,825.81	$0.00	$1,825.81
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,217.58	$0.00	$1,217.58
Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,452.02	$0.00	$17,452.02
Annual Payment 3	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.30	$1.16	$14.46
Annual Payment 3	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$205.74	$18.00	$223.74
Annual Payment 3	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,351.63	$0.00	$9,351.63

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 3	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 3	BasicLicense	Basic License Bundle	13	$2,634.04	$0.00	$2,634.04
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	9	$11,548.52	$320.82	$11,869.34
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	129	$383,334.25	$14,641.73	$397,975.98
Annual Payment 3	ProLicense	Pro License Bundle	4	$2,431.43	$0.00	$2,431.43
Annual Payment 3	S00016	AXON AI - AI ERA	129	$346,740.27	$0.00	$346,740.27
Annual Payment 3	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,465.11	$734.42	$13,199.53
Annual Payment 3	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 3	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$20,910.26	$522.47	$21,432.73
Phase 1 - Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 2	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 2	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.43	$825.63
Phase 2 - Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 1	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.82	$5,755.77
Phase 2 - Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,969.69	$0.00	$4,969.69
Total				**$888,860.64**	**$17,378.00**	**$906,238.64**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$1,708.20	$149.46	$1,857.66
Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$293.76	$0.00	$293.76
Annual Payment 1	102610	AXON COMMUNITY LINK	2	$367.20	$0.00	$367.20
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$244.80	$0.00	$244.80
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$1,049.00	$91.78	$1,140.78
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,385.33	$306.52	$5,691.85
Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,871.52	$0.00	$4,871.52
Annual Payment 4	100105	COMMUNITY LINK/PRO PSO SETUP	1	$764.48	$0.00	$764.48
Annual Payment 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 4	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 4	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 4	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$886.80	$0.00	$886.80
Annual Payment 4	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 4	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 4	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,972.99	$0.00	$2,972.99

Aug 2029						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Annual Payment 4	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,548.28	$0.00	$2,548.28
Annual Payment 4	102610	AXON COMMUNITY LINK	129	$26,742.04	$0.00	$26,742.04
Annual Payment 4	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,441.05	$0.00	$1,441.05
Annual Payment 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$359.44	$0.00	$359.44
Annual Payment 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$840.42	$0.00	$840.42
Annual Payment 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,814.67	$0.00	$12,814.67
Annual Payment 4	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$680.39	$59.53	$739.92
Annual Payment 4	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$399.44	$34.95	$434.39
Annual Payment 4	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,337.85	$117.06	$1,454.91
Annual Payment 4	50295	AXON INTERVIEW - SERVER - PRO	2	$2,298.97	$201.16	$2,500.13
Annual Payment 4	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$537.69	$47.05	$584.74
Annual Payment 4	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,865.72	$0.00	$1,865.72
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,244.20	$0.00	$1,244.20
Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,833.51	$0.00	$17,833.51
Annual Payment 4	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.59	$1.19	$14.78
Annual Payment 4	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$210.23	$18.40	$228.63
Annual Payment 4	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,556.05	$0.00	$9,556.05
Annual Payment 4	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 4	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 4	BasicLicense	Basic License Bundle	13	$2,691.62	$0.00	$2,691.62
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	9	$11,800.97	$327.84	$12,128.81
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 4	M00049	OFFICER SAFETY PLAN T10	129	$391,713.51	$14,961.80	$406,675.31
Annual Payment 4	ProLicense	Pro License Bundle	4	$2,484.57	$0.00	$2,484.57
Annual Payment 4	S00016	AXON AI - AI ERA	129	$354,319.80	$0.00	$354,319.80
Annual Payment 4	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,737.57	$750.48	$13,488.05
Annual Payment 4	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 4	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$21,367.33	$533.90	$21,901.23
Phase 1 - Annual Payment 3	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 3	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 3	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 3	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.43	$825.63
Phase 2 - Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 2	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.82	$5,755.77
Phase 2 - Annual Payment 2	S00016	AXON AI - AI ERA	2	$4,969.70	$0.00	$4,969.70
Total				**$921,657.63**	**$18,290.60**	**$939,948.23**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$4,555.20	$398.58	$4,953.78
Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$288.00	$0.00	$288.00
Annual Payment 1	102610	AXON COMMUNITY LINK	2	$360.00	$0.00	$360.00
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$240.00	$0.00	$240.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$2,098.00	$183.58	$2,281.58
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,279.83	$371.70	$5,651.53
Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,776.00	$0.00	$4,776.00
Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$1,708.20	$149.47	$1,857.67
Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$293.76	$0.00	$293.76
Annual Payment 2	102610	AXON COMMUNITY LINK	2	$367.20	$0.00	$367.20
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$244.80	$0.00	$244.80
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$1,049.00	$91.79	$1,140.79
Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,385.33	$306.51	$5,691.84
Annual Payment 2	S00016	AXON AI - AI ERA	2	$4,871.53	$0.00	$4,871.53
Annual Payment 5	100105	COMMUNITY LINK/PRO PSO SETUP	1	$752.48	$0.00	$752.48
Annual Payment 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 5	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 5	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 5	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$872.88	$0.00	$872.88
Annual Payment 5	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 5	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 5	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,926.31	$0.00	$2,926.31
Annual Payment 5	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,508.27	$0.00	$2,508.27
Annual Payment 5	102610	AXON COMMUNITY LINK	129	$26,322.12	$0.00	$26,322.12
Annual Payment 5	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,418.42	$0.00	$1,418.42
Annual Payment 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$353.79	$0.00	$353.79
Annual Payment 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$827.23	$0.00	$827.23
Annual Payment 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,613.44	$0.00	$12,613.44
Annual Payment 5	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$669.71	$58.60	$728.31
Annual Payment 5	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$393.17	$34.40	$427.57
Annual Payment 5	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,316.84	$115.22	$1,432.06
Annual Payment 5	50295	AXON INTERVIEW - SERVER - PRO	2	$2,262.87	$198.00	$2,460.87
Annual Payment 5	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$529.24	$46.31	$575.55
Annual Payment 5	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,836.43	$0.00	$1,836.43
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,224.66	$0.00	$1,224.66
Annual Payment 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,553.47	$0.00	$17,553.47
Annual Payment 5	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.38	$1.17	$14.55
Annual Payment 5	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$206.93	$18.11	$225.04
Annual Payment 5	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,406.00	$0.00	$9,406.00
Annual Payment 5	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 5	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 5	BasicLicense	Basic License Bundle	13	$2,649.36	$0.00	$2,649.36

Aug 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	BWCUwTAP	BWC Unlimited with TAP	9	$11,615.66	$322.70	$11,938.36
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 5	M00049	OFFICER SAFETY PLAN T10	129	$385,562.60	$14,726.94	$400,289.54
Annual Payment 5	ProLicense	Pro License Bundle	4	$2,445.56	$0.00	$2,445.56
Annual Payment 5	S00016	AXON AI - AI ERA	129	$348,756.05	$0.00	$348,756.05
Annual Payment 5	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,537.56	$738.68	$13,276.24
Annual Payment 5	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 5	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$21,031.80	$525.51	$21,557.31
Phase 1 - Annual Payment 4	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.92	$309.62
Phase 1 - Annual Payment 4	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 4	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.90	$570.40
Phase 1 - Annual Payment 4	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.14	$5,834.50
Phase 1 - Annual Payment 4	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 3	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.44	$825.64
Phase 2 - Annual Payment 3	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 3	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.83	$5,755.78
Phase 2 - Annual Payment 3	S00016	AXON AI - AI ERA	2	$4,969.70	$0.00	$4,969.70
Total				**$925,397.72**	**$18,976.69**	**$944,374.41**

Sep 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):
Q-377921, Q-492589,

Agency is terminating those contracts effective 9/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of $82,688.62

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Outpost SOW

1. **Purpose.** This Statement of Work ("SOW") outlines the scope, responsibilities, and installation details for Axon as part of the Customer's purchase of Axon Outpost. This SOW operates under the terms of the Agreement. All capitalized terms in this SOW shall have the same meaning as the Agreement.

2. **Scope of Work.** Axon and Axon authorized subcontractors will install and maintain Axon Outpost on selected Customer owned properties.

3. **Installation Sites.** Customer grants Axon the right to install and maintain Axon Outpost at sites approved by Axon.
   3.1. If sites have not been selected or assessed at the time of contract signature, Axon reserves the right to invoice the Customer for additional install complexities not accounted for in the initial quote.

4. **Installation, Validation, and Support.**
   4.1. **Site Selection and Assessment**. Axon will support site selection and assessment. Assessments may be conducted virtually or in-person and may include confirmation of visibility/coverage, cellular signal strength, solar feasibility, and access to AC power sources.
      4.1.1. For all existing infrastructure installation sites, the Customer is responsible for the condition of existing infrastructure.
      4.1.2. If during a site walk it has been deemed that an installation is more complex than initially quoted, Axon will notify the Customer in writing of scope and cost changes. No additional work will be initiated without Customer approval.
      4.1.3. If Axon deems a selected location site is not suitable for installation, a new site must be selected and assessed.

   4.2. **Permitting.** Axon will assist with obtaining the necessary local, state, or Federal approvals before installing Outpost. All permitting fees are the responsibility of the customer, unless otherwise stated. All permit licenses will be in the name of the customer.

   4.3. **Installation.** Axon will install all Axon Outpost hardware and agreed-upon pole (where applicable).
      4.3.1. **Solar Sites.** For sites with solar power, Axon will: (a) install the Outpost camera, battery, and solar panel; (b) ensure the camera is connected to power and internet; (c) ensure the camera is set at the optimal capture angle; (d) ensure the panel is installed for optimal sun exposure.
      4.3.2. **AC Sites.** For sites with AC power, Axon will: (a) install the Outpost camera and AC adapter; (b) ensure the camera is set at the optimal capture angle. Axon will not conduct any electrical work to connect the AC adapter to power. The customer may work with a licensed electrician to connect the camera to power. Or, If requested, the customer may request for Axon to coordinate with a licensed electrician for an additional cost.
      4.3.3. **Existing Infrastructure Installations.** Axon will install Outpost on existing infrastructure (e.g. utility pole, DOT pole, trailer) that is owned by the customer or where attachment agreements are already in place. If selected infrastructure has existing camera(s), Axon will remove the hardware before installing Outpost. Axon will not dispose of equipment, repair any surfaces or structures, or remove underground cables or conduit.
      4.3.4. **Standard Installations.** Axon will install a direct burial pole with Outpost. Axon will call 811 prior to installation. Standard installation sites may not be in locations that require a breakaway or MASH rated pole.
      4.3.5. **Advanced Installations.** Axon will install a breakaway or MASH rated pole with Outpost or install Outpost on existing infrastructure not owned by the Customer. Axon will call 811 prior to installation.

4.3.6. **Complex Location Sites.** Complex location sites require a custom SOW and include, but are not limited to, toll booths, bridges and overpasses, federal or military land, areas with restricted access or high security, flood zones, railway crossing, mountainous or hilly terrain.

4.3.7. **Exclusions.** Installation services do not include the following, unless specifically scoped in a custom SOW: electrical work, concrete drilling, bucket truck or non-standard equipment rental, trenching, tree trimming, custom engineered drawings or traffic plans, traffic control beyond basic MUTCD traffic control, environmental impact studies.

5. **Power Requirements.**

5.1. **AC-Powered Sites**. Axon will provide all necessary equipment compatible with standard AC power configurations. The Customer is responsible for contracting a licensed electrician to ensure installation meets NEC (National Electrical Code) standards. Power must be continuous and non-switched to support uninterrupted system operation. All electrical work must comply with local codes and safety regulations.

5.2. **Solar-Powered Sites.** Installation sites must offer unobstructed southern exposure to maximize solar efficiency. Axon will assess solar viability during site assessment, including shading, positioning, and mounting considerations. The Customer will ensure the selected sites maintain direct, unobstructed visibility to the sky to ensure consistent solar energy capture. The Customer agrees to help maintain environmental conditions that support reliable solar performance (e.g., minimizing nearby shade, vegetation growth).

6. **Traffic Control.** Axon will provide basic MUTCD traffic control and provide necessary traffic signs, cones, and temporary barriers.

7. **Dependencies and Potential Delays.** Installation is subject to but not limited by the following factors, which may affect scheduling and completion: delays due to local permitting requirements or jurisdictional approvals; availability and completion of necessary electrical work at the installation site (for AC-powered setups); coordination with the Customer and subcontractors, including restricted hours or special access requirements; weather-related delays that may impact site safety or installation feasibility; or any site-specific safety protocols or regulatory requirements that must be satisfied prior to deployment.

8. **Training and Onboarding.** Axon's team will provide hands-on training for relevant personnel, user credentials and access to supporting applications, and operational guidance tailored to the current system configuration.

9. **General Responsibilities.**

9.1. Axon will: (a) install, configure, and maintain all hardware at designated location site; (b) validate system power, connectivity, and functionality of Outpost; (c) integrate Outpost with Fusus, including NCIC and state hotlists; and (d) will provide training, documentation, and technical support to Customer personnel

9.2. The Customer will: (a) fund and maintain all legally required permits, authorizations, and/or licensing to place, maintain, and/or remove the Outpost at the installation sites; (b) ensure access to installation sites, support device placement communication, and coordinate internally (e.g., facilities, IT, legal, public safety) to facilitate deployment; (c) support scheduling for permitting and local compliance requirements; (d) designate a primary and backup point of contact; and (e) support site selection, utility clearance, and installation approvals.

Q-795243-46161LG

Issued: 05/19/2026

Quote Expiration: 06/30/2026

Estimated Contract Start Date: 09/01/2026

Account Number: 108400

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Chino Police Dept. - CA 5450 Guardian Way Chino, CA 91710-1210 USA	Chino Police Dept. - CA 5450 Guardian Way Chino CA 91710-1210 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lauren Gauer Phone: 480-580-3639 Email: lgauer@axon.com Fax:	Phone: Email: Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$4,371,947.08
ESTIMATED TOTAL W/ TAX	$4,464,008.92

Discount Summary

Average Savings Per Year	$281,098.91
TOTAL SAVINGS	$1,405,494.57

Payment Summary

Date	Subtotal	Tax	Total
Aug 2026	$778,706.03	$20,789.15	$799,495.18
Aug 2027	$857,325.06	$16,627.40	$873,952.46
Aug 2028	$888,860.64	$17,378.00	$906,238.64
Aug 2029	$921,657.63	$18,290.60	$939,948.23
Aug 2030	$925,397.72	$18,976.69	$944,374.41
Total	**$4,371,947.08**	**$92,061.84**	**$4,464,008.92**

Quote Unbundled Price:	**$5,616,317.44**
Quote List Price:	**$4,557,463.72**
Quote Subtotal:	**$4,371,947.08**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			$1.00	($1,183.28)	($1,183.28)	$0.00	($1,183.28)
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	12		$47.45	$47.45	$1,138.80	$99.65	$1,238.45
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	24		$47.45	$47.45	$2,277.60	$199.30	$2,476.90
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	36		$47.45	$47.45	$3,416.40	$298.93	$3,715.33
100838	TRUE UP - OFFICER SAFETY PLAN 10	2	48		$47.45	$47.45	$4,555.20	$398.58	$4,953.78
100552	TRANSFER BALANCE - GOODS	1			$1.00	$83,871.90	$83,871.90	$7,338.79	$91,210.69
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	60			$0.00	$0.00	$0.00	$0.00
T00001	AB4 FLEX POV TAP BUNDLE	130	60	$7.19	$7.69	$7.69	$59,982.00	$3,534.03	$63,516.03
M00049	OFFICER SAFETY PLAN T10	129	60	$302.01	$238.32	$238.32	$1,844,601.65	$70,456.01	$1,915,057.66
V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	60	$19.00	$13.00	$13.00	$100,620.00	$2,514.14	$103,134.14
B00075	OUTPOST PLAN	5	60	$308.72	$229.10	$0.00	$0.00	$0.00	$0.00
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	60			$0.00	$0.00	$0.00	$0.00
BWCUwTAP	BWC Unlimited with TAP	9	60	$140.93	$102.91	$102.91	$55,571.40	$1,543.82	$57,115.22
S00016	AXON AI - AI ERA	129	60	$271.23	$215.57	$215.57	$1,668,511.80	$0.00	$1,668,511.80
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	48			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	36			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	24			$1,049.00	$2,098.00	$183.57	$2,281.57
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	12			$1,049.00	$2,098.00	$183.58	$2,281.58
S00016	AXON AI - AI ERA	2	48	$265.60	$211.26	$211.26	$20,280.96	$0.00	$20,280.96
S00016	AXON AI - AI ERA	2	36	$260.20	$207.07	$207.07	$14,909.04	$0.00	$14,909.04
S00016	AXON AI - AI ERA	2	24	$255.00	$202.98	$202.98	$9,743.04	$0.00	$9,743.04
S00016	AXON AI - AI ERA	2	12	$250.00	$199.00	$199.00	$4,776.00	$0.00	$4,776.00
M00049	OFFICER SAFETY PLAN T10	2	48	$302.77	$233.56	$233.56	$22,421.38	$916.86	$23,338.24
M00049	OFFICER SAFETY PLAN T10	2	36	$341.98	$228.92	$228.92	$16,481.89	$785.47	$17,267.36
M00049	OFFICER SAFETY PLAN T10	2	24	$424.28	$224.40	$224.39	$10,770.67	$613.03	$11,383.70
M00049	OFFICER SAFETY PLAN T10	2	12	$677.76	$220.00	$219.99	$5,279.83	$371.70	$5,651.53
A la Carte Hardware									
101611	AXON VR - CONTROLLER - RIFLE VRM4R	2			$5,499.00	$0.00	$0.00	$0.00	$0.00
102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2			$324.00	$0.00	$0.00	$0.00	$0.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	180			$24.00	$0.00	$0.00	$0.00	$0.00
74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1			$64.00	$64.00	$64.00	$5.60	$69.60
50322	AXON INTERVIEW - TOUCH PANEL PRO	1			$2,532.00	$2,532.00	$2,532.00	$221.55	$2,753.55
74116	AXON INTERVIEW - COVERT ENCLOSURE	9			$110.00	$110.00	$990.00	$86.63	$1,076.63
50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9			$209.00	$209.00	$1,881.00	$164.58	$2,045.58
50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9			$356.00	$356.00	$3,204.00	$280.35	$3,484.35
50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9			$700.00	$700.00	$6,300.00	$551.25	$6,851.25
50295	AXON INTERVIEW - SERVER - PRO	2			$5,413.00	$5,413.00	$10,826.00	$947.28	$11,773.28
T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	60		$2,641.52	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	18			$1,638.90	$0.00	$0.00	$0.00	$0.00
A la Carte Software									
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	12		$10.00	$0.00	$0.00	$0.00	$0.00

73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	24	$10.20	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	36	$10.41	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	48	$10.62	$0.00	$0.00	$0.00	$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	60	$10.85	$0.00	$0.00	$0.00	$0.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	12	$10.00	$10.00	$240.00	$0.00	$240.00
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	12	$12.00	$12.00	$288.00	$0.00	$288.00
102610	AXON COMMUNITY LINK	2	12	$15.00	$15.00	$360.00	$0.00	$360.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	24	$10.20	$10.20	$489.60	$0.00	$489.60
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	24	$12.24	$12.24	$587.52	$0.00	$587.52
102610	AXON COMMUNITY LINK	2	24	$15.30	$15.30	$734.40	$0.00	$734.40
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	36	$10.41	$10.41	$749.52	$0.00	$749.52
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	36	$12.49	$12.49	$899.28	$0.00	$899.28
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	48	$10.62	$10.62	$1,019.52	$0.00	$1,019.52
102610	AXON COMMUNITY LINK	2	36	$15.61	$15.61	$1,123.92	$0.00	$1,123.92
101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	48	$12.75	$12.75	$1,224.00	$0.00	$1,224.00
102610	AXON COMMUNITY LINK	2	48	$15.94	$15.94	$1,530.24	$0.00	$1,530.24
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	60	$28.21	$28.21	$1,692.60	$0.00	$1,692.60
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	60	$32.98	$32.98	$3,957.60	$0.00	$3,957.60
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	60	$10.85	$10.85	$5,859.00	$0.00	$5,859.00
73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	60	$16.27	$16.27	$8,785.80	$0.00	$8,785.80
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	60	$111.75	$111.75	$60,345.00	$0.00	$60,345.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	60	$10.85	$10.85	$83,979.00	$0.00	$83,979.00
102610	AXON COMMUNITY LINK	129	60	$16.27	$16.27	$125,929.80	$0.00	$125,929.80
BasicLicense	Basic License Bundle	13	60	$16.27	$16.25	$12,675.00	$0.00	$12,675.00
ProLicense	Pro License Bundle	4	60	$48.82	$48.75	$11,700.00	$0.00	$11,700.00
A la Carte Services								
99901	AXON ACCELERATE CONFERENCE REGISTRATION	20		$899.00	$0.00	$0.00	$0.00	$0.00
100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1		$1,500.00	$0.00	$0.00	$0.00	$0.00
100105	COMMUNITY LINK/PRO PSO SETUP	1		$3,600.00	$3,600.00	$3,600.00	$0.00	$3,600.00
102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1		$6,786.00	$6,786.00	$6,786.00	$0.00	$6,786.00
102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1		$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00
102599	TASER CEW STARTER (UP TO 500 HANDLES)	1		$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00
85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9		$5,000.00	$5,000.00	$45,000.00	$0.00	$45,000.00
A la Carte Warranties								
102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	49	$90.46	$0.00	$0.00	$0.00	$0.00
101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9		$464.00	$464.00	$4,176.00	$0.00	$4,176.00
Total						**$4,371,947.08**	**$92,061.84**	**$4,464,008.92**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	8	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	130	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	143	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	9	1	08/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	18	1	08/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	18	1	08/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	18	1	08/01/2026
OFFICER SAFETY PLAN T10	100122	AXON VR - HEADSET - BATTERY	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100126	AXON VR - TACTICAL BAG	6	1	08/01/2026
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	129	1	08/01/2026
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	4	1	08/01/2026
OFFICER SAFETY PLAN T10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	8	1	08/01/2026
OFFICER SAFETY PLAN T10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	08/01/2026
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	1940	1	08/01/2026
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	910	1	08/01/2026
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	08/01/2026
OFFICER SAFETY PLAN T10	100591	AXON TASER - CLEANING KIT	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	92	1	08/01/2026
OFFICER SAFETY PLAN T10	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	17	1	08/01/2026
OFFICER SAFETY PLAN T10	100621	AXON TASER 10 - HOLSTER - S.O. TECH AMBIDEXTROUS	20	1	08/01/2026
OFFICER SAFETY PLAN T10	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	2	1	08/01/2026
OFFICER SAFETY PLAN T10	100748	AXON VR - CONTROLLER - TASER 10	6	1	08/01/2026
OFFICER SAFETY PLAN T10	100754	AXON VR - HEADSET - BATTERY CHARGING DOCK	6	1	08/01/2026
OFFICER SAFETY PLAN T10	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	9	1	08/01/2026
OFFICER SAFETY PLAN T10	101123	AXON VR - HOLSTER - T10 SAFARILAND GRAY - LH	3	1	08/01/2026
OFFICER SAFETY PLAN T10	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	2	1	08/01/2026
OFFICER SAFETY PLAN T10	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	10	1	08/01/2026
OFFICER SAFETY PLAN T10	101751	AXON VR - HEADSET - HTC FOCUS VISION	6	1	08/01/2026
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	4	1	08/01/2026
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	129	1	08/01/2026
OFFICER SAFETY PLAN T10	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	30	1	08/01/2026
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	129	1	08/01/2026
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	129	1	08/01/2026
OFFICER SAFETY PLAN T10	102186	AXON TASER 10 - COMMAND BOX	1	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	129	1	08/01/2026
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	13	1	08/01/2026
OFFICER SAFETY PLAN T10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	08/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	08/01/2026
OFFICER SAFETY PLAN T10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	1	08/01/2026
OFFICER SAFETY PLAN T10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	2	1	08/01/2026
OFFICER SAFETY PLAN T10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	2	1	08/01/2026
OUTPOST PLAN	102032	AXON OUTPOST - CAMERA	5	1	08/01/2026
OUTPOST PLAN	102488	AXON OUTPOST - SOLAR PANEL - 100W	5	1	08/01/2026
OUTPOST PLAN	102538	AXON OUTPOST - TOP MOUNT END CAP - STANDARD	5	1	08/01/2026
OUTPOST PLAN	102552	AXON OUTPOST - POLE - STANDARD	5	1	08/01/2026
OUTPOST PLAN	102737	AXON OUTPOST - STANDARD SOLAR HARDWARE KIT	5	1	08/01/2026
OUTPOST PLAN	103151	AXON OUTPOST - BATTERY & CHARGER ENCLOSURE - EXTENDED	5	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	18	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	18	1	08/01/2026
TASER 10 A-LA-CARTE Hardware Kit	20018	AXON TASER - BATTERY PACK - TACTICAL	18	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100832	AXON VR - CONTROLLER - HANDGUN VR19H	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101294	AXON VR - TABLET	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101300	AXON VR - TABLET CASE	6	1	08/01/2026
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	102389	AXON VR - MULTI-USER ROOM MARKER	2	1	08/01/2026
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	1	08/01/2026
A la Carte	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	1	08/01/2026
A la Carte	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	1	08/01/2026
A la Carte	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	1	08/01/2026
A la Carte	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	1	08/01/2026
A la Carte	50295	AXON INTERVIEW - SERVER - PRO	2	1	08/01/2026
A la Carte	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	1	08/01/2026
A la Carte	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	1	08/01/2026
A la Carte	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	1	08/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2027
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2027
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	650	1	08/01/2027
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2027
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2027
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2027
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2027
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2027
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2027
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2028
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2028
AB4 FLEX POV TAP BUNDLE	100976	AXON BODY - TAP REFRESH 1 - AB4 FLEX POV	134	1	08/01/2028
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2028

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	640	1	08/01/2028
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2028
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2028
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2028
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2028
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2028
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2028
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	9	1	02/01/2029
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	1	1	02/01/2029
OFFICER SAFETY PLAN T10	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	6	1	02/01/2029
OFFICER SAFETY PLAN T10	20373	AXON VR - TAP REFRESH 1 - HEADSET	6	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	133	1	02/01/2029
OFFICER SAFETY PLAN T10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	2	1	02/01/2029
OFFICER SAFETY PLAN T10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	17	1	02/01/2029
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100210	AXON VR - TAP REFRESH 1 - TABLET	6	1	02/01/2029
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101009	AXON VR - TAP REFRESH 1 - HANDGUN CONTROLLER	6	1	02/01/2029
A la Carte	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	1	02/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2029
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2029
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	650	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2029
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2029
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2029
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2029
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2029
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2029
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2029
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	3	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	3	1	08/01/2030
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	3	1	08/01/2030
OFFICER SAFETY PLAN T10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	1	08/01/2030
OFFICER SAFETY PLAN T10	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	08/01/2030

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	20	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	640	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100400	AXON TASER 10 - CARTRIDGE - HALT	10	1	08/01/2030
OFFICER SAFETY PLAN T10	100401	AXON TASER 10 - CARTRIDGE - INERT	20	1	08/01/2030
OFFICER SAFETY PLAN T10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101886	SIGNAL SENSOR	2	1	08/01/2030
OFFICER SAFETY PLAN T10	101889	AXON SIGNAL - BATTERY - CR2032	2	1	08/01/2030
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2030
OFFICER SAFETY PLAN T10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	08/01/2030
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	9	1	08/01/2031
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	1	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	2	1	08/01/2031
OFFICER SAFETY PLAN T10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	133	1	08/01/2031
OFFICER SAFETY PLAN T10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	17	1	08/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	129	09/01/2026	08/31/2031
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	13	09/01/2026	08/31/2031
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	13	09/01/2026	08/31/2031
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	9	09/01/2026	08/31/2031
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	9	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1290	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	129	09/01/2026	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	09/01/2026	08/31/2031
OUTPOST PLAN	102142	AXON VEHICLE INTELLIGENCE - ALPR LICENSE	5	09/01/2026	08/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	12	09/01/2026	08/31/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	4	09/01/2026	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	129	09/01/2026	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	129	09/01/2026	08/31/2031
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	09/01/2026	08/31/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	09/01/2026	08/31/2031
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	09/01/2026	08/31/2031
A la Carte	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	09/01/2026	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	09/01/2026	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	09/01/2026	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	09/01/2026	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2027	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2027	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2027	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2027	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2027	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2028	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2028	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2028	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2028	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2028	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2029	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2029	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2029	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2029	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2029	08/31/2031
AXON AI - AI ERA	101740	AXON - AI SOFTWARE LICENSE	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101703	AXON VR - USER ACCESS - TASER SKILLS	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2030	08/31/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
OFFICER SAFETY PLAN T10	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73638	AXON STANDARDS - LICENSE	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	20	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	2	09/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	09/01/2030	08/31/2031
A la Carte	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	09/01/2030	08/31/2031
A la Carte	102610	AXON COMMUNITY LINK	2	09/01/2030	08/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	09/01/2030	08/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	09/01/2030	08/31/2031

Services

Bundle	Item	Description	QTY
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	2
AXON AI - AI ERA	101741	AXON - AI PROFESSIONAL SERVICES	129
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	129
OFFICER SAFETY PLAN T10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	129
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OFFICER SAFETY PLAN T10	101193	AXON TASER - ON DEMAND CERTIFICATION	2
OUTPOST PLAN	102136	AXON OUTPOST - STANDARD INSTALLATION	5
A la Carte	100105	COMMUNITY LINK/PRO PSO SETUP	1
A la Carte	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1
A la Carte	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1
A la Carte	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1
A la Carte	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1
A la Carte	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9
A la Carte	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	130	09/01/2026	08/31/2031
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	4	09/01/2026	08/31/2031
A la Carte	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9		
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	9	08/01/2027	08/31/2031
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	1	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100197	AXON VR - EXT WARRANTY - HEADSET	6	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	4	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	129	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	6	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	129	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	129	08/01/2027	08/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	13	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	133	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	17	08/01/2027	08/31/2031
OUTPOST PLAN	102135	AXON OUTPOST - EXT WARRANTY - CAMERA	5	08/01/2027	08/31/2031
OUTPOST PLAN	102137	AXON OUTPOST - MAINTENANCE	5	08/01/2027	08/31/2031
TASER 10 A-LA-CARTE Hardware Kit	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	18	08/01/2027	08/31/2031
TASER 10 A-LA-CARTE Hardware Kit	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	18	08/01/2027	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	100213	AXON VR - EXT WARRANTY - TABLET	6	08/01/2027	08/31/2031
UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	6	08/01/2027	08/31/2031
A la Carte	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	08/01/2027	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2028	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2029	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2030	08/31/2031
OFFICER SAFETY PLAN T10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2031	08/31/2031
OFFICER SAFETY PLAN T10	80464	AXON BODY - TAP WARRANTY - CAMERA	2	08/01/2031	08/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	5450 Guardian Way	Chino	CA	91710-1210	USA
1	5450 Guardian Way	Chino	CA	91710-1210	USA

Payment Details

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100105	COMMUNITY LINK/PRO PSO SETUP	1	$602.96	$0.00	$602.96
Annual Payment 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 1	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 1	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 1	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$699.44	$0.00	$699.44
Annual Payment 1	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 1	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 1	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,344.86	$0.00	$2,344.86
Annual Payment 1	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,009.88	$0.00	$2,009.88
Annual Payment 1	102610	AXON COMMUNITY LINK	129	$21,092.01	$0.00	$21,092.01
Annual Payment 1	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,136.59	$0.00	$1,136.59
Annual Payment 1	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$283.49	$0.00	$283.49
Annual Payment 1	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$662.86	$0.00	$662.86
Annual Payment 1	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$10,107.20	$0.00	$10,107.20
Annual Payment 1	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$536.64	$46.96	$583.60
Annual Payment 1	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$315.05	$27.57	$342.62
Annual Payment 1	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,055.19	$92.33	$1,147.52
Annual Payment 1	50295	AXON INTERVIEW - SERVER - PRO	2	$1,813.25	$158.66	$1,971.91
Annual Payment 1	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$424.09	$37.11	$461.20
Annual Payment 1	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,471.54	$0.00	$1,471.54
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$14,065.66	$0.00	$14,065.66
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$981.33	$0.00	$981.33
Annual Payment 1	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$10.72	$0.94	$11.66
Annual Payment 1	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$165.82	$14.51	$180.33
Annual Payment 1	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$7,537.06	$0.00	$7,537.06
Annual Payment 1	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 1	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 1	BasicLicense	Basic License Bundle	13	$2,122.94	$0.00	$2,122.94
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	9	$9,307.65	$258.58	$9,566.23
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	129	$308,952.75	$11,800.69	$320,753.44
Annual Payment 1	ProLicense	Pro License Bundle	4	$1,959.64	$0.00	$1,959.64
Annual Payment 1	S00016	AXON AI - AI ERA	129	$279,459.50	$0.00	$279,459.50
Annual Payment 1	T00001	AB4 FLEX POV TAP BUNDLE	130	$10,046.40	$591.92	$10,638.32

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 1	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$16,852.89	$421.09	$17,273.98
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	$83,871.90	$7,338.79	$91,210.69
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	($1,183.28)	$0.00	($1,183.28)
Total				**$778,706.03**	**$20,789.15**	**$799,495.18**

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	129	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100105	COMMUNITY LINK/PRO PSO SETUP	1	$731.94	$0.00	$731.94
Annual Payment 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 2	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 2	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 2	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$849.05	$0.00	$849.05
Annual Payment 2	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 2	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 2	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,846.43	$0.00	$2,846.43
Annual Payment 2	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,439.80	$0.00	$2,439.80
Annual Payment 2	102610	AXON COMMUNITY LINK	129	$25,603.63	$0.00	$25,603.63
Annual Payment 2	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,379.71	$0.00	$1,379.71
Annual Payment 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$344.13	$0.00	$344.13
Annual Payment 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$804.65	$0.00	$804.65
Annual Payment 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,269.15	$0.00	$12,269.15
Annual Payment 2	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$651.43	$57.00	$708.43
Annual Payment 2	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$382.44	$33.46	$415.90
Annual Payment 2	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,280.90	$112.08	$1,392.98
Annual Payment 2	50295	AXON INTERVIEW - SERVER - PRO	2	$2,201.11	$192.60	$2,393.71
Annual Payment 2	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$514.80	$45.04	$559.84
Annual Payment 2	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,786.30	$0.00	$1,786.30
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,074.34	$0.00	$17,074.34
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,191.23	$0.00	$1,191.23
Annual Payment 2	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.01	$1.14	$14.15
Annual Payment 2	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$201.28	$17.61	$218.89
Annual Payment 2	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,149.25	$0.00	$9,149.25
Annual Payment 2	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 2	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 2	BasicLicense	Basic License Bundle	13	$2,577.04	$0.00	$2,577.04
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	9	$11,298.59	$313.88	$11,612.47
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	129	$375,038.38	$14,324.85	$389,363.23

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	ProLicense	Pro License Bundle	4	$2,378.81	$0.00	$2,378.81
Annual Payment 2	S00016	AXON AI - AI ERA	129	$339,236.34	$0.00	$339,236.34
Annual Payment 2	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,195.35	$718.53	$12,913.88
Annual Payment 2	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 2	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$20,457.73	$511.17	$20,968.90
Phase 1 - Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 1	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 1	S00016	AXON AI - AI ERA	2	$5,070.24	$0.00	$5,070.24
Total				**$857,325.06**	**$16,627.40**	**$873,952.46**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100105	COMMUNITY LINK/PRO PSO SETUP	1	$748.13	$0.00	$748.13
Annual Payment 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 3	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 3	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 3	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$867.83	$0.00	$867.83
Annual Payment 3	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 3	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 3	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,909.40	$0.00	$2,909.40
Annual Payment 3	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,493.77	$0.00	$2,493.77
Annual Payment 3	102610	AXON COMMUNITY LINK	129	$26,169.99	$0.00	$26,169.99
Annual Payment 3	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,410.23	$0.00	$1,410.23
Annual Payment 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$351.75	$0.00	$351.75
Annual Payment 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$822.45	$0.00	$822.45
Annual Payment 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,540.54	$0.00	$12,540.54
Annual Payment 3	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$665.84	$58.26	$724.10
Annual Payment 3	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$390.90	$34.20	$425.10
Annual Payment 3	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,309.23	$114.56	$1,423.79
Annual Payment 3	50295	AXON INTERVIEW - SERVER - PRO	2	$2,249.80	$196.86	$2,446.66
Annual Payment 3	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$526.19	$46.04	$572.23
Annual Payment 3	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,825.81	$0.00	$1,825.81
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,217.58	$0.00	$1,217.58
Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,452.02	$0.00	$17,452.02
Annual Payment 3	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.30	$1.16	$14.46
Annual Payment 3	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$205.74	$18.00	$223.74
Annual Payment 3	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,351.63	$0.00	$9,351.63

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 3	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 3	BasicLicense	Basic License Bundle	13	$2,634.04	$0.00	$2,634.04
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	9	$11,548.52	$320.82	$11,869.34
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	129	$383,334.25	$14,641.73	$397,975.98
Annual Payment 3	ProLicense	Pro License Bundle	4	$2,431.43	$0.00	$2,431.43
Annual Payment 3	S00016	AXON AI - AI ERA	129	$346,740.27	$0.00	$346,740.27
Annual Payment 3	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,465.11	$734.42	$13,199.53
Annual Payment 3	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 3	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$20,910.26	$522.47	$21,432.73
Phase 1 - Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 2	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 2	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.43	$825.63
Phase 2 - Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 1	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.82	$5,755.77
Phase 2 - Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,969.69	$0.00	$4,969.69
Total				**$888,860.64**	**$17,378.00**	**$906,238.64**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$1,708.20	$149.46	$1,857.66
Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$293.76	$0.00	$293.76
Annual Payment 1	102610	AXON COMMUNITY LINK	2	$367.20	$0.00	$367.20
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$244.80	$0.00	$244.80
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$1,049.00	$91.78	$1,140.78
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,385.33	$306.52	$5,691.85
Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,871.52	$0.00	$4,871.52
Annual Payment 4	100105	COMMUNITY LINK/PRO PSO SETUP	1	$764.48	$0.00	$764.48
Annual Payment 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 4	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 4	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 4	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$886.80	$0.00	$886.80
Annual Payment 4	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 4	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 4	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,972.99	$0.00	$2,972.99

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Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Annual Payment 4	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,548.28	$0.00	$2,548.28
Annual Payment 4	102610	AXON COMMUNITY LINK	129	$26,742.04	$0.00	$26,742.04
Annual Payment 4	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,441.05	$0.00	$1,441.05
Annual Payment 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$359.44	$0.00	$359.44
Annual Payment 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$840.42	$0.00	$840.42
Annual Payment 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,814.67	$0.00	$12,814.67
Annual Payment 4	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$680.39	$59.53	$739.92
Annual Payment 4	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$399.44	$34.95	$434.39
Annual Payment 4	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,337.85	$117.06	$1,454.91
Annual Payment 4	50295	AXON INTERVIEW - SERVER - PRO	2	$2,298.97	$201.16	$2,500.13
Annual Payment 4	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$537.69	$47.05	$584.74
Annual Payment 4	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,865.72	$0.00	$1,865.72
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,244.20	$0.00	$1,244.20
Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,833.51	$0.00	$17,833.51
Annual Payment 4	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.59	$1.19	$14.78
Annual Payment 4	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$210.23	$18.40	$228.63
Annual Payment 4	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,556.05	$0.00	$9,556.05
Annual Payment 4	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 4	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 4	BasicLicense	Basic License Bundle	13	$2,691.62	$0.00	$2,691.62
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	9	$11,800.97	$327.84	$12,128.81
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 4	M00049	OFFICER SAFETY PLAN T10	129	$391,713.51	$14,961.80	$406,675.31
Annual Payment 4	ProLicense	Pro License Bundle	4	$2,484.57	$0.00	$2,484.57
Annual Payment 4	S00016	AXON AI - AI ERA	129	$354,319.80	$0.00	$354,319.80
Annual Payment 4	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,737.57	$750.48	$13,488.05
Annual Payment 4	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 4	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$21,367.33	$533.90	$21,901.23
Phase 1 - Annual Payment 3	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.91	$309.61
Phase 1 - Annual Payment 3	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 3	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.89	$570.39
Phase 1 - Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.24	$5,834.60
Phase 1 - Annual Payment 3	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.43	$825.63
Phase 2 - Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 2	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.82	$5,755.77
Phase 2 - Annual Payment 2	S00016	AXON AI - AI ERA	2	$4,969.70	$0.00	$4,969.70
Total				**$921,657.63**	**$18,290.60**	**$939,948.23**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$4,555.20	$398.58	$4,953.78
Annual Payment 1	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$288.00	$0.00	$288.00
Annual Payment 1	102610	AXON COMMUNITY LINK	2	$360.00	$0.00	$360.00
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$240.00	$0.00	$240.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$2,098.00	$183.58	$2,281.58
Annual Payment 1	M00049	OFFICER SAFETY PLAN T10	2	$5,279.83	$371.70	$5,651.53
Annual Payment 1	S00016	AXON AI - AI ERA	2	$4,776.00	$0.00	$4,776.00
Annual Payment 2	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$1,708.20	$149.47	$1,857.67
Annual Payment 2	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$293.76	$0.00	$293.76
Annual Payment 2	102610	AXON COMMUNITY LINK	2	$367.20	$0.00	$367.20
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$244.80	$0.00	$244.80
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$1,049.00	$91.79	$1,140.79
Annual Payment 2	M00049	OFFICER SAFETY PLAN T10	2	$5,385.33	$306.51	$5,691.84
Annual Payment 2	S00016	AXON AI - AI ERA	2	$4,871.53	$0.00	$4,871.53
Annual Payment 5	100105	COMMUNITY LINK/PRO PSO SETUP	1	$752.48	$0.00	$752.48
Annual Payment 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	$0.00	$0.00	$0.00
Annual Payment 5	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	$0.00	$0.00	$0.00
Annual Payment 5	101611	AXON VR - CONTROLLER - RIFLE VRM4R	2	$0.00	$0.00	$0.00
Annual Payment 5	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	9	$872.88	$0.00	$872.88
Annual Payment 5	102330	AXON VR - TAP REFRESH 1 - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 5	102331	AXON VR - EXT WARRANTY - RIFLE CONTROLLER	2	$0.00	$0.00	$0.00
Annual Payment 5	102599	TASER CEW STARTER (UP TO 500 HANDLES)	1	$2,926.31	$0.00	$2,926.31
Annual Payment 5	102604	VR FACILITATOR & IMPLEMENTATION (2-DAY)	1	$2,508.27	$0.00	$2,508.27
Annual Payment 5	102610	AXON COMMUNITY LINK	129	$26,322.12	$0.00	$26,322.12
Annual Payment 5	102616	PRODUCT SPECIFIC INSTRUCTOR CERT (2-DAY-10 STUDENTS)	1	$1,418.42	$0.00	$1,418.42
Annual Payment 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	1	$353.79	$0.00	$353.79
Annual Payment 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	$827.23	$0.00	$827.23
Annual Payment 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	9	$12,613.44	$0.00	$12,613.44
Annual Payment 5	50114	AXON INTERVIEW - CAMERA - COVERT SENSOR	9	$669.71	$58.60	$728.31
Annual Payment 5	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	9	$393.17	$34.40	$427.57
Annual Payment 5	50218	AXON INTERVIEW - CAMERA - COVERT MAIN UNIT	9	$1,316.84	$115.22	$1,432.06
Annual Payment 5	50295	AXON INTERVIEW - SERVER - PRO	2	$2,262.87	$198.00	$2,460.87
Annual Payment 5	50322	AXON INTERVIEW - TOUCH PANEL PRO	1	$529.24	$46.31	$575.55
Annual Payment 5	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	9	$1,836.43	$0.00	$1,836.43
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	129	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	2	$0.00	$0.00	$0.00
Annual Payment 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	9	$1,224.66	$0.00	$1,224.66
Annual Payment 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	129	$17,553.47	$0.00	$17,553.47
Annual Payment 5	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	1	$13.38	$1.17	$14.55
Annual Payment 5	74116	AXON INTERVIEW - COVERT ENCLOSURE	9	$206.93	$18.11	$225.04
Annual Payment 5	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	9	$9,406.00	$0.00	$9,406.00
Annual Payment 5	99901	AXON ACCELERATE CONFERENCE REGISTRATION	20	$0.00	$0.00	$0.00
Annual Payment 5	B00075	OUTPOST PLAN	5	$0.00	$0.00	$0.00
Annual Payment 5	BasicLicense	Basic License Bundle	13	$2,649.36	$0.00	$2,649.36

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	BWCUwTAP	BWC Unlimited with TAP	9	$11,615.66	$322.70	$11,938.36
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	18	$0.00	$0.00	$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	$0.00	$0.00	$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	130	$0.00	$0.00	$0.00
Annual Payment 5	M00049	OFFICER SAFETY PLAN T10	129	$385,562.60	$14,726.94	$400,289.54
Annual Payment 5	ProLicense	Pro License Bundle	4	$2,445.56	$0.00	$2,445.56
Annual Payment 5	S00016	AXON AI - AI ERA	129	$348,756.05	$0.00	$348,756.05
Annual Payment 5	T00001	AB4 FLEX POV TAP BUNDLE	130	$12,537.56	$738.68	$13,276.24
Annual Payment 5	T10ALCHWK	TASER 10 A-LA-CARTE Hardware Kit	18	$0.00	$0.00	$0.00
Annual Payment 5	V00026	UPGRADE 2026 TASER SKILLS TO FULL VR PLAN	129	$21,031.80	$525.51	$21,557.31
Phase 1 - Annual Payment 4	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$284.70	$24.92	$309.62
Phase 1 - Annual Payment 4	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$306.00	$0.00	$306.00
Phase 1 - Annual Payment 4	102610	AXON COMMUNITY LINK	2	$382.56	$0.00	$382.56
Phase 1 - Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$254.88	$0.00	$254.88
Phase 1 - Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$524.50	$45.90	$570.40
Phase 1 - Annual Payment 4	M00049	OFFICER SAFETY PLAN T10	2	$5,605.36	$229.14	$5,834.50
Phase 1 - Annual Payment 4	S00016	AXON AI - AI ERA	2	$5,070.22	$0.00	$5,070.22
Phase 2 - Annual Payment 3	100838	TRUE UP - OFFICER SAFETY PLAN 10	2	$759.20	$66.44	$825.64
Phase 2 - Annual Payment 3	101909	AXON VR - USER ACCESS - TASER SKILLS TO FULL VR UPGRADE	2	$299.76	$0.00	$299.76
Phase 2 - Annual Payment 3	102610	AXON COMMUNITY LINK	2	$374.64	$0.00	$374.64
Phase 2 - Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	2	$249.84	$0.00	$249.84
Phase 2 - Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	2	$699.33	$61.19	$760.52
Phase 2 - Annual Payment 3	M00049	OFFICER SAFETY PLAN T10	2	$5,493.95	$261.83	$5,755.78
Phase 2 - Annual Payment 3	S00016	AXON AI - AI ERA	2	$4,969.70	$0.00	$4,969.70
Total				**$925,397.72**	**$18,976.69**	**$944,374.41**

Sep 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00049	OFFICER SAFETY PLAN T10	2	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):
Q-377921, Q-492589,

Agency is terminating those contracts effective 9/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of $82,688.62

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Signature

Date Signed

5/19/2026

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May 20, 2026

To: United States state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s Product Packages

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only available for purchase from Axon Enterprise. Axon is also the sole distributor of all Axon product packages in the United States of America.

Axon Product Packages

1. **Officer Safety Plan 10**: Includes a TASER 10 energy weapon, the TASER 10 standard certification bundle (including the Axon VR TASER Skills Package), Axon body camera unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – Third-party (3P) storage, Axon Standards, and Fusus Plus.
2. **Officer Safety Plan 10 Plus (Officer Safety Plan 10+)**: Includes a TASER 10 energy weapon, the TASER 10 certification pro bundle, Axon body camera, unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro (Fusus Plus included), Fusus Pro PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, , Dedrone Beyond long range solution, and three Drone as First Responder (DFR) Dock systems' hardware, software, and extended warranty.
3. **Officer Safety Plan 10 Premium**: Includes a TASER 10 energy weapon, the TASER 10 certification pro bundle, Axon body camera, unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package Axon Records (must have over 100 sworn personnel), Fusus Pro+ (Fusus Plus included), Fusus Pro+ PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, Dedrone Beyond long range solution and three Drone as First Responder (DFR) Dock systems' hardware, software, and extended warranty.
4. **Axon AI Era:** Unlimited Axon Auto-Transcribe, Draft One, Real-Time Translation, Policy Chat, Axon Evidence Translation, unlimited Smart Detection, Attribute Search, Smart Capture, Brief One, Form One, and Axon AI Assistant.
5. **TASER 10 Basic:** Pays for the TASER 10 program in installments over 5 years including the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 10 cartridges, live duty magazine, and Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers). This plan includes warranties for the energy weapon and battery.
6. **TASER 10 Certification Standard:** Pays for TASER 10 program in installments over 5 years the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 15 cartridges, live duty magazine, live duty cartridge replacement program, three training magazines per target, 7 HALT cartridges in the first year, 5 HALT cartridges per year for each of the following 4 years, and 4 HALT magazines per HALT suit. One HALT suit is provided per 50 TASER 10

energy weapons purchased, and one HALT professional target and frame is provided per 75 energy weapons sold. The bundle also includes Master Instructor course vouchers, TASER Instructor course vouchers, Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers), and the Axon VR TASER Skills Package. This plan includes warranties for the energy weapon and battery, and a 5-year warranty for the battery. A 10-year warranty dock and core warranty is available with a 10-year plan.

7. **TASER 10 Certification Pro**: Pays for TASER 10 program in installments over 5 years the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 20 cartridges up front, outyear live cartridges, live duty magazine, live duty cartridge replacement program, three training magazines per target, 10 HALT cartridges up front, 12 outyear HALT cartridges, 4 HALT magazines per HALT suit. One HALT suit is provided per 50 TASER 10 energy weapons purchased, and one HALT professional target and frame is provided per 75 energy weapons sold. The bundle also includes Master Instructor course vouchers, TASER Instructor course vouchers, Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers), and the Axon VR Full VR Package. This plan includes warranties for the energy weapon and battery, and a 5-year warranty for the battery. A 10-year dock and core warranty is available with a 10-year plan.
8. **Officer Safety Plan 10+ for Small/Midsize Agency (0–100):** Includes a TASER 10 energy weapon, Axon Body Worn Camera, TASER 10 certification pro bundle (including the Axon VR TASER Skills Package), unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, 100 gigabytes (GM) of third-party storage, Channel Services (one migration of the agency's choosing), auto-tagging, Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one out of 15 sworn personnel), Axon Performance, Axon Community Request (in the certifications bundle).
9. **Officer Safety Plan 10 Premium for small/mid Agency (0–100):** Includes a TASER 10 energy weapon, Axon Body Worn Camera, TASER 10 certification pro bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, unlimited third-party storage, Channel Services (one migration of the agency's choosing), auto-tagging, Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one out of 15 sworn personnel), Axon Performance, Axon Community Request (in the certifications bundle), Axon VR Full VR Package, My90, and Fusus Pro+ and professional services organization (PSO).
10. **Officer Safety Plan 7**: Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon body worn camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, and Fusus Plus.
11. **Officer Safety Plan 7 Plus (Officer Safety Plan 7+)**: Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dedrone counter UAS sensors.
12. **Officer Safety Plan 7 Premium**: Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to

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15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, and Drone as First Responder (DFR) Dock Pro.

13. **Officer Safety Plan 7+ for Small/Midsize Agency:** Includes the TASER 7 energy weapon, Axon Body Worn Camera, TASER 7 certification bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, 100 gigabytes (GB) of third-party storage, Channel Services (one integration into Axon Evidence), Auto Tagging (+deployment), Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one person per every 15 sworn personnel), Axon Performance, Axon Community Request, and Axon VR Full VR Package .
14. **Officer Safety Plan 7 Premium for Small/Midsize Agency:** Includes the TASER 7 energy weapon, Axon Body Worn Camera, TASER 7 certification bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Device Connectivity, Fusus Plus, Axon Standards, unlimited 3P storage, Channel Services (one integration into Axon Evidence), Auto Tagging (+deployment), Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one person per every 15 sworn personnel), Axon Performance, Axon Community Request, Axon VR Full VR Package , My90, and Fusus Pro+ and professional services organization (PSO).
15. **Unlimited:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, and Fusus Plus.
16. **Unlimited+:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity), 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dedrone counter UAS sensors.
17. **Unlimited Premium:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, and Drone as First Responder (DFR) Dock Pro.
18. **Axon VR TASER Skills Package:** This bundle is sold with one license per 50 sworn personnel. The bundle includes a VR headset (with accompanying warranty and Technology Assurance Plan (TAP)), a TASER VR controller (with accompanying warranty and TAP), TASER VR controller holster, and a tactical bag. Software includes TASER Arena and Simulator Training, which includes TASER Range Skills and TASER 10 Validation.[1]
19. **Axon VR Full VR Package**: This bundle is sold with one license per 25 sworn personnel. The bundle includes a VR headset (with accompanying warranty and Technology Assurance Plan (TAP), a TASER VR controller (with accompanying warranty and TAP), TASER VR controller holster, a Handgun Controller (with

accompanying warranty and TAP), a Tablet (with accompanying warranty and TAP), a tablet case, and a tactical bag, and a TASER VR controller holster. Software includes Community Engagement Training (CET), Virtual Reality Based Training Live Action, TASER Arena, and Simulator Training. Simulator Training includes TASER Range Skills, Firearm Range Skills, TASER 10 Validation, Virtual Reality Based Training and a tablet application for the trainer. Upcoming modules include AI Verbal Skills Training and Close Quarters Clearance, scheduled for Q3 and Q4 2025 respectively. The bundle includes a VR headset, headset warranty, headset TAP, tablet, tablet case, tablet warranty, TASER controller, TASER controller holster, TASER controller TAP, handgun controller, handgun controller warranty, tactical carry bag, TASER Arena, Simulator (TASER Range Skills and TASER 10 VR Validation), Simulator (handgun Firearm Range Skills), Simulator (vRBT), Simulator (Tablet App training), vRBT Live Action, community engagement training CET, and AI Verbal Skills Training (scheduled for Q3 of 2025).

20. **TASER 7 Certification:** TASER 7 energy weapon, battery pack, and holster, with warranties for the energy weapon and battery pack. The bundle also includes a TASER Weapons Dock and core, with a 5-year warranty (a 10-year warranty is optional). Also included are an Axon Evidence license, 10 cartridges upfront, four cartridges outyear (year 3), live duty cartridge replacement program, four upfront HALT cartridges upfront, four outyear cartridge (year 3), a HALT suit, HALT professional target and frame, Master Instructor course vouchers, TASER Instructor course vouchers, and Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers).
21. **Fusus Basic (Tier 0)** Axon Fusus Map Interface, Push Notifications and Alerts, Axon Evidence (Transfer Digital Evidence to Evidence.com Case), Team Chat, Telestration (Graphic Markup on Map Screenshot), Dashboards (Operational, Analytics, Alerts), Incident Management Markup on Real-Time Map, and iOS & Android Mobile Apps.
22. **Fusus Plus (Tier 1)** Axon Fusus Map Interface, Push Notifications and Alerts, Axon Evidence (Transfer Digital Evidence to Evidence.com Case), Team Chat, Telestration (Graphic Markup on Map Screenshot), Dashboards (Operational, Analytics, Alerts), Incident Management Markup on Real-Time Map, and iOS & Android Mobile Apps, livestreaming, bidirectional communications, and Watch Me (with the Axon Body 4 or newer cameras)..
23. **Fusus Pro (Tier 2):** Access to the Axon Fusus map, with body worn camera locations appearing on the map. Real-time alerts, priority evidence upload (PEU), remote computer-aided dispatch (CAD)-based camera activation and automatic offload via Wi-Fi in addition to live locations on the Fusus map, and livestreaming on the Fusus map. If the agency has purchased livestreaming for body cameras, Axon Fleet cameras, or drones, those livestreams will be viewable on the Fusus map. Fusus Pro also includes CCTV streams, most Fusus functionality, including Registry and Connect, and CAD integration and CAD core.[2][3]
24. **Fusus Pro+ (Tier 3):** Access to the Axon Fusus map, with body worn camera locations appearing on the map. Real-time alerts, priority evidence upload (PEU), remote computer-aided dispatch (CAD)-based camera activation and automatic offload via Wi-Fi in addition to live locations on the Fusus map, and livestreaming on the Fusus map. If the agency has purchased livestreaming for body cameras, Axon Fleet cameras, or drones, those livestreams will be viewable on the Fusus map. Fusus Pro also includes CCTV streams, most Fusus functionality, including Registry and Connect, and CAD integration and CAD core.[2] Fusus Pro+ offers approximately 50 percent more CCTV and core hardware allowance than Fusus Pro, along with Tips, Notify, and RMS integration.[3]
25. **Fusus Pro, CCTV only, no Axon BWCs:** Fusus Pro for customers who do not have Axon Body Worn Cameras.
26. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5

[2] Axon Evidence third-party storage limits apply to the Fusus Vault.
[3] An optional CCTV-only bundle is available for customers not using Axon cameras.

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years including access to Axon Evidence for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and Axon VR Full VR Package.

27. **Axon Justice Basic:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback).
28. **Axon Justice Premier:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback), unlimited 3P storage, Redaction Assistant, and unlimited auto-transcription.
29. **Axon Justice Premier+:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback), Redaction Assistant, unlimited auto-transcription, unlimited 3P storage, translation, Policy Chat, and Brief One.
30. **Body worn camera (BWC) Rescue:** Axon Body Worn Camera, BWC TAP refresh, Axon Dock TAP refresh, and warranty for the camera and dock.
31. **Fire/EMS Axon Fleet:** Dual-view Camera, interior and Exterior Cameras, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, installation, GeoTab on-board diagnostics (OBD) dongle and hardware, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud License, has Fleet Unlimited Storage, Axon Respond license, and GeoTab license.
32. **Axon Fleet Basic:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, installation, Axon Fleet warranty, storage, Axon Fleet 3 Vehicle License, real-time alerts, Cradlepoint Netcloud License, and Fleet Unlimited Storage.
33. **Axon Fleet Basic + TAP:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Axon Fleet 3 Vehicle License, real-time alerts, Cradlepoint Netcloud license, and Fleet Unlimited Storage.
34. **Axon Fleet Advanced:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, Fleet Unlimited Storage, ALPR license, and real-time alerts, locations and livestreaming license.
35. **Axon Fleet Advanced with Geotab:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Geotab ODB dongle and hardware, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, Fleet Unlimited Storage, ALPR license, real-time alerts, locations and livestreaming license, and Geotab software license.
36. **Axon Fleet Advanced with ZOLL:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, ZOLL defibrillator, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, and Fleet Unlimited Storage.[4]
37. **Axon Interview Room Essential:** Cameras and mounts,[5] microphone, 5-year warranty, installation, server and client software licenses, unlimited storage for interview videos in Axon Evidence, and a basic Axon Evidence License.[6]
38. **Axon Interview Room Standard:** Cameras and mounts, microphone, 5-year warranty, installation, a power over ethernet (PoE) switch, a touch panel and mounts, two lite servers, server and client software licenses,

[4] Additional ZOLL products available for purchase are the ZOLL AED 3, ZOLL Compact Trauma Kit, ZOLL AED Puls, and the ZOLL Comprehensive Trauma Kit.
[5] Axon Interview Room is available with 1- and 2-camera bundles.
[6] With the Essential bundle, a power over ethernet (PoE) switch, a touch panel and mounts, and two lite servers are available as options.

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unlimited storage for interview videos in Axon Evidence, and a basic Axon Evidence License.[6]

39. **Axon Air Basic Patrol:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio Basic Patrol software kit (includes Skydio data storage, media sync, fleet manager, Skydio Connect 5G, and multi-viewer live streaming), Skydio X10 Patrol hardware kit (Skydio X10 Ready Kit, Skydio NightSense, Skydio Spotlight, Skydio Speaker).
40. **Drone as First Responder (DFR) Patrol:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio DFR Command license (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), Skydio X10 Patrol hardware kit (includes Skydio X10 Ready Kit, Skydio NightSense, Skydio Spotlight, Skydio Speaker), Skydio Care 3-year extended warranty, Skydio X10 In-Person Training.
41. **Drone as First Responder (DFR) Dock:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio DFR Command license (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), Skydio Dock for X10 DFR Kit (Skydio X10 dock bundle, Skydio NightSense, Skydio Spotlight, Skydio Speaker), Skydio Care 3-year extended warranty, Skydio dock maintenance plan, and Skydio dock in-person deployment and training.
42. **Drone as First Responder (DFR) Dock Pro:** Three Axon Air, Axon Evidence pilot data licenses and one professional implementation (services), three Skydio DFR Command licenses (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), three Skydio Dock for X10 DFR Kits (Skydio X10 dock bundle, Skydio NightSense, Skydio Spotlight, Skydio Speaker), three Skydio Care 3-year extended warranties, three Skydio dock maintenance plans, Skydio dock in-person deployment and training, Dedrone Beyond Long Range DFR hardware kit, Dedrone Tracker Long Range AI DFR software, Dedrone Long Range four-year warranty, three Dedrone Long Range Radar software, and two Dedrone install service days.

SOLE AUTHORIZED DISTRIBUTOR FOR TASER BRAND ENERGY WEAPON PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR TASER BRAND ENERGY WEAPON PRODUCTS
Axon Enterprise, Inc. **17800 N. 85th Street, Scottsdale, AZ 85255** **Phone: 800-978-2737** **Fax: 480-991-0791**	**Axon Enterprise, Inc.** **17800 N. 85th Street, Scottsdale, AZ 85255** **Phone: 800-978-2737** **Fax: 480-991-0791**

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
President
Axon Enterprise, Inc.

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MEMORANDUM
CITY OF CHINO
POLICE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Adoption of Ordinance 2026-004.

RECOMMENDATION

Approve the adoption of Ordinance 2026-004, amending Chapter 10.56 of the Chino Municipal Code, pertaining to bicycles, electric bicycles, motorized scooters, and regulated mobility devices.

FISCAL IMPACT

There is no significant financial impact anticipated from the adoption of this Ordinance. Minor costs may include public education materials, school outreach, website updates, and signage in selected areas. If the City adopts administrative cost recovery for impounds or storage, those charges should be limited to actual City costs.

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
- 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.

BACKGROUND

Ordinance 2026-004 was introduced on first reading by the City Council at its June 2, 2026 meeting. During the presentation of the proposed ordinance, the City Council requested changes to remove the references to “riding on sidewalks” and defer to state law (10.56.070 (B and C) and 10.56.080), and to include the request that a parent or guardian must attend a safety course with a minor (10.56.130 (d)). All changes were noted at the June 2 meeting and updated as shown in the redline version attached as Exhibit A. The final version of the Ordinance is attached as Exhibit B.

The Ordinance will amend Chapter 10.56 of the Chino Municipal Code, pertaining to bicycles, electric bicycles, motorized scooters, and regulated mobility devices.

Once adopted on second reading, the Ordinance will go into effect thirty (30) days thereafter.

ISSUES/ANALYSIS

ORDINANCE NO. 2026-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISIONS; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

Attachment: Exhibit A Redline Ordinance No. 2026-004
Exhibit B Ordinance No. 2026-004 Final

ORDINANCE NO. 2026-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISIONS; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

WHEREAS, pursuant to California Constitution Article XI Section 7, the City of Chino ("City"), the City has police power to make and enforce all ordinances and regulations not in conflict with general laws; and

WHEREAS, the use of bicycles, electric bicycles, motorized scooters, off-highway electric motorcycles, and other regulated mobility devices has increased within the City; and

WHEREAS, these types of mobility devices provide transportation and recreational benefits when operated safely and lawfully; and

WHEREAS, dangerous operation of these types of mobility devices, such as speeding, failure to obey traffic laws, traveling against designated traffic flow, unlawful passengers, and stunt riding, creates significant risks to the community; and

WHEREAS, the City Council of the City of Chino ("City Council") strives to promote and improve the public health, safety, and general welfare of the City's residents; and

WHEREAS, the City Council desires to amend the Chino Municipal Code to incorporate clear local regulations concerning the operation of these types of mobility devices and align with state law; and

WHEREAS, prior to adoption, the City provided all required public notice and held a duly noticed public hearing at which time members of the public had the opportunity to review the documents presented to the City Council and provide oral comments regarding the proposed ordinance; and

WHEREAS, all of the legal prerequisites to adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO DOES ORDAIN AS FOLLOWS:

SECTION 1. Recitals. The City Council finds that the foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Amendment. Chapter 10.56 (Bicycles) of Title 10 (Vehicles and Traffic) of the City of Chino Municipal Code is hereby amended in its entirety as follows:

"**Chapter 10.56 Bicycles, Electric Bicycles, Motorized Scooters, and Regulated Mobility Devices**

Sections:

10.56.010 Purpose and Scope.

A. This chapter regulates the operation, parking, storage, and enforcement of regulated mobility devices within the City of Chino.

B. This chapter applies to any regulated mobility device operated upon any public street, highway~~,~~ ~~sidewalk~~, bicycle lane, bicycle path, public trail, park, public facility, City-owned property, or private property open to the public for pedestrian or vehicular travel.

C. Nothing in this chapter is intended to conflict with or supersede the California Vehicle Code. Where state law controls, state law shall govern.

10.56.020 Definitions.

For purposes of this chapter, the following definitions apply:

“Bicycle” means a device upon which a person may ride that is propelled by human power through a belt, chain, gears, or similar mechanism, and has the same meaning as in California Vehicle Code section 231, as it may be amended from time to time.

“Electric bicycle” or “e-bike” means a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, and has the same meaning as in California Vehicle Code section 312.5, as it may be amended from time to time.

“Class 1 electric bicycle” means a low-speed pedal-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(1), as it may be amended from time to time.

“Class 2 electric bicycle” means a low-speed throttle-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(2), as it may be amended from time to time.

“Class 3 electric bicycle” means a speed pedal-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(3), as it may be amended from time to time.

“Electrically motorized board” means the same as in California Vehicle Code section 313, as it may be amended from time to time.

“Motorized scooter” means the same as in California Vehicle Code section 407.5, as it may be amended from time to time.

“Motorized bicycle” or “moped” means the same as in California Vehicle Code section 406, as it may be amended from time to time.

“Motor vehicle” means the same as in California Vehicle Code section 415, as it may be amended from time to time.

“Motorcycle” means the same as in California Vehicle Code section 400, as it may be amended from time to time.

"Off-highway motorcycle" means the same as in California Vehicle Code section 436, as it may be amended from time to time.

"Off-highway electric motorcycle" means the same as in California Vehicle Code section 436.1, as it may be amended from time to time.

"Pocket bike" means the same as in the California Vehicle Code section 473, as may be amended from time to time.

“Regulated mobility device” means any bicycle, electric bicycle, motorized scooter, skateboard, electrically motorized board, pocket bike, motorized bicycle, or other similar motorized or non-motorized device used for transportation or recreation.

“Unregulated conveyance” means any regulated mobility device that does not meet the standards of devices as defined in the California Vehicle Code.

10.56.030 Voluntary Bicycle Registration.

A. Residents are encouraged, but not required, to register bicycles with the City or with a recognized bicycle registration service to assist in identifying the rightful owner of a lost, stolen, recovered, or involved bicycle.

B. Any mandatory bicycle licensing provisions previously contained in this chapter are repealed.

C. The Police Department may continue to provide voluntary bicycle registration services as approved by the Chief of Police.

10.56.040 Applicability of Traffic Laws.

A. Every person operating a regulated mobility device upon a street, highway, bicycle lane, bicycle or path~~, or sidewalk~~ shall comply with all applicable provisions of the California Vehicle Code and this chapter.

B. Pursuant to California Vehicle Code section 21113, the City may enforce applicable traffic laws upon driveways, paths, parking facilities, parks, and grounds under the control of the City where public traffic is permitted.

C. Nothing in this chapter prohibits police, fire, public works, community services, or other authorized public agency personnel from operating any vehicles or mobility devices in the performance of official duties.

10.56.050 Equipment and Classification.

A. Electric bicycles shall comply with all applicable equipment, visibility, labeling, manufacturing, and operational requirements under state and federal law.

B. No person shall tamper with, modify, or alter an electric bicycle in a manner that changes the speed capability or classification of the electric bicycle unless the device is lawfully reclassified and labeled as required by state law.

C. Any device that exceeds the legal speed, power, equipment, or operational limitations of an electric bicycle may be treated as a motor vehicle, motorcycle, motorized bicycle, off-highway vehicle, or unregulated conveyance, as applicable under state law.

10.56.060 Helmet Requirements.

A. Any person under 18 years of age operating or riding as a passenger on a bicycle or electric bicycle shall wear a properly fitted and fastened bicycle helmet that meets the standards as required by California Vehicle Code section 21212.

B. No person shall operate a Class 3 electric bicycle or ride as a passenger on a Class 3 electric bicycle without wearing a properly fitted and fastened bicycle helmet that meets the standards as required by California Vehicle Code section 21213.

C. This section shall be enforced consistent with state law.

10.56.070 Speed.

A. No person shall operate any regulated mobility device at a speed greater than is reasonable or prudent under existing conditions, including pedestrian traffic, vehicular traffic, surface conditions, lighting, visibility, weather, and the width of the area being used.

~~B. No person shall operate a bicycle or electric bicycle on a sidewalk at a speed greater than 8 miles per hour, and in no event at a speed greater than is reasonable or prudent under existing conditions.~~

~~C. No person shall operate a regulated mobility device on a sidewalk adjacent to a school, park, community center, senior facility, or other high-pedestrian areas at a speed greater than 5 miles per hour when pedestrians or children are present.~~

~~D~~B. No person shall operate a regulated mobility device on a bicycle path, trail, or shared-use path at a speed greater than 10 miles per hour unless otherwise posted on signs, and in no event at a speed greater than is reasonable or prudent under the existing conditions, or at any speed which endangers the safety of the public or property.

~~E~~C. Nothing in this section authorizes operation of any device in any location where such operation is prohibited by state law, this code, or posted signs.

~~**10.56.080 Operation on Sidewalks.**~~

~~A. Bicycles may be operated on sidewalks unless prohibited by posted signs or other provisions of this code.~~

~~B. Where a designated bicycle lane has been established, a person shall not operate a bicycle or electric bicycle on a sidewalk.~~

~~C. Other regulated mobility devices may be operated on sidewalks only where not prohibited by posted signs or other provisions of this code, and only in a manner that does not endanger pedestrians or property.~~

~~D. The operator of any regulated mobility device on a sidewalk shall yield the right-of-way to pedestrians and shall provide an audible warning before overtaking or passing pedestrians.~~

~~E. As authorized and provided in Section 10.08.030, the Public Works Director, or the Director's designee, may install traffic control devices or signals pertaining to the operation of regulated mobility devices.~~

10.56.~~090~~ 080 Unlawful Operation.

A. It is unlawful for any person to operate a regulated mobility device on a sidewalk or in an unsafe manner on any street, highway, ~~sidewalk,~~ bicycle lane, bicycle path, trail, park, public facility, City-owned property, or private property open to the public.

B. Unsafe operation includes, but is not limited to:

1. Operating in violation of the California Vehicle Code or this chapter.
2. Operating against the direction of traffic on a street, highway, bicycle lane, or roadway.
3. Failing to obey traffic-control devices or posted signs.
4. Failing to yield the right-of-way to pedestrians.
5. Entering a roadway, driveway, or parking lot ~~from a sidewalk or path~~ without yielding to vehicles, pedestrians, or other lawful users.
6. Operating at a speed unsafe for conditions.
7. Carrying a passenger on a device not designed for passengers.
8. Carrying a passenger who is not seated in a lawful and manufacturer-approved passenger location.
9. Operating while a person is clinging to or being pulled by another moving vehicle or device.
10. Towing, being towed, or attaching the device to any moving vehicle or device.
11. Operating upon any public drainage facility, culvert, ditch, channel, landscaped area, sports field, court, playground, or other area not designated for such use.
12. Performing wheelies, stunts, tricks, acrobatics, racing, or speed contests where pedestrians, vehicles, or other persons are present or where such conduct creates a risk to persons or property.
13. Operating in a group in a manner that obstructs traffic, blocks sidewalks, interferes with pedestrians, or creates a foreseeable collision risk.
14. Tampering with or modifying a regulated mobility device so as to change the speed capability of such device, or otherwise altering, modifying, or adjusting the device in a way so that it no longer qualifies as a lawful device.
15. Operating any regulated mobility device in a park, trail, or public facility where such operation is expressly prohibited by a posted sign or City regulation.
16. Operating in any other manner that endangers the safety of the operator, passengers, pedestrians, motorists, or property.

10.56.~~100~~ 090 Parks, Trails, and Public Facilities.

A. No person shall operate a regulated mobility device in a City park, public trail, public facility, sports field, court, playground, landscaped area, open space area except on roads, paths, trails, parking lots, areas designated for such use, or areas otherwise prohibited from operation of a regulated mobility device.

B. No person shall operate a ~~Regulated~~ regulated mobility device~~s shall not be operated~~ within City parks, trails, open space, or public facilities except where expressly authorized by law, permit, posted designation, or City approval.

10.56.1~~0~~0 Parking and Obstruction.

A. No person shall leave a regulated mobility device lying on its side or parked in a manner that obstructs pedestrian travel, ADA access, vehicle travel, emergency access, building entrances, driveways, ramps, crosswalks, or transit stops.

B. No person shall park or leave any regulated mobility device on private property open to the public in a manner that obstructs pedestrian or vehicular traffic.

C. Devices parked or left in violation of this section may be relocated, stored, or impounded as authorized by law.

10.56.1~~1~~2~~0~~0 Responsibility of Parent or Legal Guardian.

A. The parent or legal guardian of any minor shall not authorize, knowingly permit, or knowingly allow the minor to violate any provision of this chapter.

B. A parent or legal guardian may be cited when evidence shows the parent or legal guardian knowingly authorized or permitted the violation.

C. This section shall not be interpreted to impose strict liability on a parent or legal guardian for a minor's conduct they did not authorize, permit, or have reason to know would occur.

10.56.1~~2~~3~~0~~0 Enforcement and Penalties.

A. Unless otherwise required by state law, a violation of this chapter may be enforced as an administrative citation, infraction, or misdemeanor at the discretion of the City Attorney, prosecuting authority, or peace officer based on the facts and circumstances.

B. Administrative Fines

Administrative fines for violations of this chapter shall be consistent with Chapter 1.15 and the City's established administrative citation schedule for violations that would otherwise constitute infractions, as follows:

- First violation: $100
- Second violation of the same ordinance within one year: $200
- Each additional violation of the same ordinance within one year: $500

C. Where state law establishes a different penalty, state law shall control.

D. In lieu of a fine or citation, the Chief of Police or designee may allow a violator to complete an approved bicycle, e-bike, or other related safety course with a parent or legal guardian present.

E. For juvenile offenders, the Police Department may prioritize education, parental notification, and safety-course completion before monetary penalties, unless the violation caused injury, property damage, reckless operation, or substantial public safety risk.

10.56.1340 Storage, Removal, and Impound.

A. In addition to any other penalty that may be assessed pursuant to this code, a peace officer or authorized City employee may remove, store, or impound a regulated mobility device when authorized by the California Vehicle Code, this code, or other applicable law.

B. Removal or impound may be authorized when:

1. The device is operated in violation of this chapter and creates an immediate or substantial risk to public safety.
2. The device is one that does not qualify as a lawful electric bicycle and is being operated without proper registration, licensing, or equipment as required by law.
3. The device is a Class 3 electric bicycle operated by a person under 16 years of age.
4. The device is used in reckless operation, speed contests, stunt riding, or unsafe group riding creating a foreseeable collision risk.
5. The device is abandoned, obstructing pedestrian or vehicular access, or unlawfully parked.
6. Removal is otherwise authorized by California Vehicle Code section 22651.08, California Vehicle Code section 22651, or other applicable law.

C. The City may recover actual administrative costs related to removal, seizure, storage, processing, and release, provided such charges are adopted by resolution or included in the City's current approved fee schedule, as may be updated from time to time, and do not exceed actual costs.

D. If a device is removed pursuant to California Vehicle Code section 22651.08, release shall comply with that section, including any applicable minimum storage period, payment of lawful costs, and safety-course completion requirements.

E. Nothing in this section limits the City's authority to dispose of abandoned property in accordance with applicable law.

10.56.1450 Exemptions.

This chapter does not apply to:

A. Police, fire, public works, community services, or other public agency personnel acting within the performance and scope of official duties.

B. Mobility devices used in a safe manner by physically disabled persons as defined under the Americans with Disabilities Act and otherwise protected by federal or state disability law.

C. City-approved events, demonstrations, trainings, or programs operating under permit or written authorization.

10.56.1560 Severability.

If any section, subsection, sentence, clause, phrase, or portion of this chapter is held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this chapter."

SECTION 3. Except as otherwise amended herein, the remainder of Title 10 (Vehicles and Traffic) of the City of Chino Municipal Code shall remain unchanged and in full force and effect.

SECTION 4. CEQA. Pursuant to the California Environmental Quality Act ("CEQA") and the CEQA Guidelines (California Code of Regulations Title 14 §1500 *et seq.*), the City Council finds that this Ordinance is exempt from CEQA. Pursuant to CEQA Guidelines Section 15061(b)(3), this Ordinance is covered by the common sense exemption because the proposed changes do not have the potential for causing a significant effect on the environment. Furthermore, the proposed changes do not constitute a "project" under CEQA Guidelines Section 15378(b)(5), which excludes the "organizational or administrative activities of government that will not result in direct or indirect physical changes in the environment."

SECTION 5. Severability. If any section, subsection, sentence, clause, paragraph, or phrase of this Ordinance or any part thereof is for any reason held to be invalid or otherwise unenforceable by any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have enacted each and every section, subsection, sentence, clause, paragraph, or phrase thereof, irrespective of any determination of validity.

SECTION 6. Effective Date. This Ordinance shall take effect thirty (30) days after its second reading and adoption.

SECTION 7. Certification. The City Clerk of the City of Chino shall certify as to the passage and adoption of this Ordinance and shall cause the same to be published and posted at the designated locations in the City of Chino.

ADOPTED, SIGNED, and APPROVED this ___ day of _____, 2026.

_____
Eunice Ulloa, Mayor

ATTEST:

_____
Natalie Gonzaga, City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO)

I, Natalie Gonzaga, CITY CLERK OF THE CITY OF CHINO, CALIFORNIA, do hereby certify that the foregoing Ordinance No. 2026-_____ was duly and regularly adopted by the City Council of the City of Chino at a regular meeting held _____ day of _____, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Natalie Gonzaga, City Clerk

ORDINANCE NO. 2026-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CHAPTER 10.56 OF THE CHINO MUNICIPAL CODE TO ADDRESS BICYCLES, ELECTRIC BICYCLES, MOTORIZED SCOOTERS, AND REGULATED MOBILITY DEVICES; ESTABLISH REGULATIONS FOR THE SAME; UPDATE ENFORCEMENT, PENALTY, AND IMPOUND PROVISIONS; AND REMOVE OUTDATED BICYCLE LICENSING REQUIREMENTS

WHEREAS, pursuant to California Constitution Article XI Section 7, the City of Chino ("City"), the City has police power to make and enforce all ordinances and regulations not in conflict with general laws; and

WHEREAS, the use of bicycles, electric bicycles, motorized scooters, off-highway electric motorcycles, and other regulated mobility devices has increased within the City; and

WHEREAS, these types of mobility devices provide transportation and recreational benefits when operated safely and lawfully; and

WHEREAS, dangerous operation of these types of mobility devices, such as speeding, failure to obey traffic laws, traveling against designated traffic flow, unlawful passengers, and stunt riding, creates significant risks to the community; and

WHEREAS, the City Council of the City of Chino ("City Council") strives to promote and improve the public health, safety, and general welfare of the City's residents; and

WHEREAS, the City Council desires to amend the Chino Municipal Code to incorporate clear local regulations concerning the operation of these types of mobility devices and align with state law; and

WHEREAS, prior to adoption, the City provided all required public notice and held a duly noticed public hearing at which time members of the public had the opportunity to review the documents presented to the City Council and provide oral comments regarding the proposed ordinance; and

WHEREAS, all of the legal prerequisites to adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO DOES ORDAIN AS FOLLOWS:

SECTION 1. Recitals. The City Council finds that the foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Amendment. Chapter 10.56 (Bicycles) of Title 10 (Vehicles and Traffic) of the City of Chino Municipal Code is hereby amended in its entirety as follows:

"**Chapter 10.56 Bicycles, Electric Bicycles, Motorized Scooters, and Regulated Mobility Devices**

Sections:

10.56.010 Purpose and Scope.

A. This chapter regulates the operation, parking, storage, and enforcement of regulated mobility devices within the City of Chino.

B. This chapter applies to any regulated mobility device operated upon any public street, highway, bicycle lane, bicycle path, public trail, park, public facility, City-owned property, or private property open to the public for pedestrian or vehicular travel.

C. Nothing in this chapter is intended to conflict with or supersede the California Vehicle Code. Where state law controls, state law shall govern.

10.56.020 Definitions.

For purposes of this chapter, the following definitions apply:

“Bicycle” means a device upon which a person may ride that is propelled by human power through a belt, chain, gears, or similar mechanism, and has the same meaning as in California Vehicle Code section 231, as it may be amended from time to time.

“Electric bicycle” or “e-bike” means a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, and has the same meaning as in California Vehicle Code section 312.5, as it may be amended from time to time.

“Class 1 electric bicycle” means a low-speed pedal-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(1), as it may be amended from time to time.

“Class 2 electric bicycle” means a low-speed throttle-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(2), as it may be amended from time to time.

“Class 3 electric bicycle” means a speed pedal-assisted electric bicycle and has the same meaning as in California Vehicle Code section 312.5(a)(3), as it may be amended from time to time.

“Electrically motorized board” means the same as in California Vehicle Code section 313, as it may be amended from time to time.

“Motorized scooter” means the same as in California Vehicle Code section 407.5, as it may be amended from time to time.

“Motorized bicycle” or “moped” means the same as in California Vehicle Code section 406, as it may be amended from time to time.

“Motor vehicle” means the same as in California Vehicle Code section 415, as it may be amended from time to time.

“Motorcycle” means the same as in California Vehicle Code section 400, as it may be amended from time to time.

"Off-highway motorcycle" means the same as in California Vehicle Code section 436, as it may be amended from time to time.

"Off-highway electric motorcycle" means the same as in California Vehicle Code section 436.1, as it may be amended from time to time.

"Pocket bike" means the same as in the California Vehicle Code section 473, as may be amended from time to time.

“Regulated mobility device” means any bicycle, electric bicycle, motorized scooter, skateboard, electrically motorized board, pocket bike, motorized bicycle, or other similar motorized or non-motorized device used for transportation or recreation.

“Unregulated conveyance” means any regulated mobility device that does not meet the standards of devices as defined in the California Vehicle Code.

10.56.030 Voluntary Bicycle Registration.

A. Residents are encouraged, but not required, to register bicycles with the City or with a recognized bicycle registration service to assist in identifying the rightful owner of a lost, stolen, recovered, or involved bicycle.

B. Any mandatory bicycle licensing provisions previously contained in this chapter are repealed.

C. The Police Department may continue to provide voluntary bicycle registration services as approved by the Chief of Police.

10.56.040 Applicability of Traffic Laws.

A. Every person operating a regulated mobility device upon a street, highway, bicycle lane, bicycle or path shall comply with all applicable provisions of the California Vehicle Code and this chapter.

B. Pursuant to California Vehicle Code section 21113, the City may enforce applicable traffic laws upon driveways, paths, parking facilities, parks, and grounds under the control of the City where public traffic is permitted.

C. Nothing in this chapter prohibits police, fire, public works, community services, or other authorized public agency personnel from operating any vehicles or mobility devices in the performance of official duties.

10.56.050 Equipment and Classification.

A. Electric bicycles shall comply with all applicable equipment, visibility, labeling, manufacturing, and operational requirements under state and federal law.

B. No person shall tamper with, modify, or alter an electric bicycle in a manner that changes the speed capability or classification of the electric bicycle unless the device is lawfully reclassified and labeled as required by state law.

C. Any device that exceeds the legal speed, power, equipment, or operational limitations of an electric bicycle may be treated as a motor vehicle, motorcycle, motorized bicycle, off-highway vehicle, or unregulated conveyance, as applicable under state law.

10.56.060 Helmet Requirements.

A. Any person under 18 years of age operating or riding as a passenger on a bicycle or electric bicycle shall wear a properly fitted and fastened bicycle helmet that meets the standards as required by California Vehicle Code section 21212.

B. No person shall operate a Class 3 electric bicycle or ride as a passenger on a Class 3 electric bicycle without wearing a properly fitted and fastened bicycle helmet that meets the standards as required by California Vehicle Code section 21213.

C. This section shall be enforced consistent with state law.

10.56.070 Speed.

A. No person shall operate any regulated mobility device at a speed greater than is reasonable or prudent under existing conditions, including pedestrian traffic, vehicular traffic, surface conditions, lighting, visibility, weather, and the width of the area being used.

B. No person shall operate a regulated mobility device on a bicycle path, trail, or shared-use path at a speed greater than 10 miles per hour unless otherwise posted on signs, and in no event at a speed greater than is reasonable or prudent under the existing conditions, or at any speed which endangers the safety of the public or property.

C. Nothing in this section authorizes operation of any device in any location where such operation is prohibited by state law, this code, or posted signs.

10.56.080 Unlawful Operation.

A. It is unlawful for any person to operate a regulated mobility device on a sidewalk or in an unsafe manner on any street, highway, bicycle lane, bicycle path, trail, park, public facility, City-owned property, or private property open to the public.

B. Unsafe operation includes, but is not limited to:

1. Operating in violation of the California Vehicle Code or this chapter.
2. Operating against the direction of traffic on a street, highway, bicycle lane, or roadway.
3. Failing to obey traffic-control devices or posted signs.
4. Failing to yield the right-of-way to pedestrians.
5. Entering a roadway, driveway, or parking lot without yielding to vehicles, pedestrians, or other lawful users.
6. Operating at a speed unsafe for conditions.

7. Carrying a passenger on a device not designed for passengers.
8. Carrying a passenger who is not seated in a lawful and manufacturer-approved passenger location.
9. Operating while a person is clinging to or being pulled by another moving vehicle or device.
10. Towing, being towed, or attaching the device to any moving vehicle or device.
11. Operating upon any public drainage facility, culvert, ditch, channel, landscaped area, sports field, court, playground, or other area not designated for such use.
12. Performing wheelies, stunts, tricks, acrobatics, racing, or speed contests where pedestrians, vehicles, or other persons are present or where such conduct creates a risk to persons or property.
13. Operating in a group in a manner that obstructs traffic, blocks sidewalks, interferes with pedestrians, or creates a foreseeable collision risk.
14. Tampering with or modifying a regulated mobility device so as to change the speed capability of such device, or otherwise altering, modifying, or adjusting the device in a way so that it no longer qualifies as a lawful device.
15. Operating any regulated mobility device in a park, trail, or public facility where such operation is expressly prohibited by a posted sign or City regulation.
16. Operating in any other manner that endangers the safety of the operator, passengers, pedestrians, motorists, or property.

10.56.090 Parks, Trails, and Public Facilities.

A. No person shall operate a regulated mobility device in a City park, public trail, public facility, sports field, court, playground, landscaped area, open space area except on roads, paths, trails, parking lots, areas designated for such use, or areas otherwise prohibited from operation of a regulated mobility device.

B. No person shall operate a regulated mobility device within City parks, trails, open space, or public facilities except where expressly authorized by law, permit, posted designation, or City approval.

10.56.100 Parking and Obstruction.

A. No person shall leave a regulated mobility device lying on its side or parked in a manner that obstructs pedestrian travel, ADA access, vehicle travel, emergency access, building entrances, driveways, ramps, crosswalks, or transit stops.

B. No person shall park or leave any regulated mobility device on private property open to the public in a manner that obstructs pedestrian or vehicular traffic.

C. Devices parked or left in violation of this section may be relocated, stored, or impounded as authorized by law.

10.56.110 Responsibility of Parent or Legal Guardian.

A. The parent or legal guardian of any minor shall not authorize, knowingly permit, or knowingly allow the minor to violate any provision of this chapter.

B. A parent or legal guardian may be cited when evidence shows the parent or legal guardian knowingly authorized or permitted the violation.

C. This section shall not be interpreted to impose strict liability on a parent or legal guardian for a minor's conduct they did not authorize, permit, or have reason to know would occur.

10.56.120 Enforcement and Penalties.

A. Unless otherwise required by state law, a violation of this chapter may be enforced as an administrative citation, infraction, or misdemeanor at the discretion of the City Attorney, prosecuting authority, or peace officer based on the facts and circumstances.

B. Administrative Fines

Administrative fines for violations of this chapter shall be consistent with Chapter 1.15 and the City's established administrative citation schedule for violations that would otherwise constitute infractions, as follows:

- First violation: $100
- Second violation of the same ordinance within one year: $200
- Each additional violation of the same ordinance within one year: $500

C. Where state law establishes a different penalty, state law shall control.

D. In lieu of a fine or citation, the Chief of Police or designee may allow a violator to complete an approved bicycle, e-bike, or other related safety course with a parent or legal guardian present.

E. For juvenile offenders, the Police Department may prioritize education, parental notification, and safety-course completion before monetary penalties, unless the violation caused injury, property damage, reckless operation, or substantial public safety risk.

10.56.130 Storage, Removal, and Impound.

A. In addition to any other penalty that may be assessed pursuant to this code, a peace officer or authorized City employee may remove, store, or impound a regulated mobility device when authorized by the California Vehicle Code, this code, or other applicable law.

B. Removal or impound may be authorized when:

1. The device is operated in violation of this chapter and creates an immediate or substantial risk to public safety.
2. The device is one that does not qualify as a lawful electric bicycle and is being operated without proper registration, licensing, or equipment as required by law.
3. The device is a Class 3 electric bicycle operated by a person under 16 years of age.
4. The device is used in reckless operation, speed contests, stunt riding, or unsafe group riding creating a foreseeable collision risk.
5. The device is abandoned, obstructing pedestrian or vehicular access, or unlawfully parked.
6. Removal is otherwise authorized by California Vehicle Code section 22651.08, California Vehicle Code section 22651, or other applicable law.

C. The City may recover actual administrative costs related to removal, seizure, storage, processing, and release, provided such charges are adopted by resolution or included in the City's current approved fee schedule, as may be updated from time to time, and do not exceed actual costs.

D. If a device is removed pursuant to California Vehicle Code section 22651.08, release shall comply with that section, including any applicable minimum storage period, payment of lawful costs, and safety-course completion requirements.

E. Nothing in this section limits the City's authority to dispose of abandoned property in accordance with applicable law.

10.56.140 Exemptions.

This chapter does not apply to:

A. Police, fire, public works, community services, or other public agency personnel acting within the performance and scope of official duties.

B. Mobility devices used in a safe manner by physically disabled persons as defined under the Americans with Disabilities Act and otherwise protected by federal or state disability law.

C. City-approved events, demonstrations, trainings, or programs operating under permit or written authorization.

10.56.150 Severability.

If any section, subsection, sentence, clause, phrase, or portion of this chapter is held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this chapter."

SECTION 3. Except as otherwise amended herein, the remainder of Title 10 (Vehicles and Traffic) of the City of Chino Municipal Code shall remain unchanged and in full force and effect.

SECTION 4. CEQA. Pursuant to the California Environmental Quality Act ("CEQA") and the CEQA Guidelines (California Code of Regulations Title 14 §1500 *et seq.*), the City Council finds that this Ordinance is exempt from CEQA. Pursuant to CEQA Guidelines Section 15061(b)(3), this Ordinance is covered by the common sense exemption because the proposed changes do not have the potential for causing a significant effect on the environment. Furthermore, the proposed changes do not constitute a "project" under CEQA Guidelines Section 15378(b)(5), which excludes the "organizational or administrative activities of government that will not result in direct or indirect physical changes in the environment."

SECTION 5. Severability. If any section, subsection, sentence, clause, paragraph, or phrase of this Ordinance or any part thereof is for any reason held to be invalid or otherwise unenforceable by any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have enacted each and every section, subsection, sentence, clause, paragraph, or phrase thereof, irrespective of any determination of validity.

SECTION 6. **Effective Date**. This Ordinance shall take effect thirty (30) days after its second reading and adoption.

SECTION 7. **Certification**. The City Clerk of the City of Chino shall certify as to the passage and adoption of this Ordinance and shall cause the same to be published and posted at the designated locations in the City of Chino.

ADOPTED, SIGNED, and APPROVED this 16th day of June, 2026.

_____
Eunice Ulloa, Mayor

ATTEST:

_____
Natalie Gonzaga, City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO)

I, Natalie Gonzaga, CITY CLERK OF THE CITY OF CHINO, CALIFORNIA, do hereby certify that the foregoing Ordinance No. 2026-004 was duly and regularly adopted by the City Council of the City of Chino at a regular meeting held 16th day of June, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Natalie Gonzaga, City Clerk

MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

SUBJECT

Award Professional Services Agreements with Cannon Corporation, WestLAND Group, Inc., and Bureau Veritas North America, Inc. for General Plan Check Services and Other Related Engineering Services.

RECOMMENDATION

Award Professional Service Agreements with: Cannon Corporation, WestLAND Group, Inc., and Bureau Veritas North America, Inc. for General Plan Check Services, each in an estimated amount of $1,500,000 over a three-year term, with annual expenditures estimated at $500,000 per fiscal year; and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds have been budgeted in the proposed FY 2026-27 Operating Budget. Awarding these agreements is contingent upon final budget adoption, which is scheduled for June 16, 2026.

Plan check service costs are recovered through fees charged to the developers.

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: Click or tap here to enter text.	Expenditure: 1007010 - 43570
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

The City frequently receives development projects that require timely and thorough engineering plan review to ensure compliance with applicable City standards, codes, and engineering requirements. Due to fluctuating project volumes, specialized technical review needs, and the importance of maintaining efficient development processing timelines, the City utilizes on-call consulting support to supplement in-house engineering staff as needed. These services provide additional capacity and specialized technical expertise to assist with plan check review, coordination with applicants and design professionals, and compliance verification for public and private improvement projects. The City's existing agreements for these consulting services have reached the end of their allowable contract terms and extension periods and cannot be extended further. Therefore, City staff initiated a competitive procurement process to establish new consultant agreement and ensure continuity of plan check services into next fiscal year.

ISSUES/ANALYSIS

On March 19, 2026, the City released a Request for Proposals (RFP No. 2026-0008) for "General Plan Check Services and Other Related Engineering Services" via PlanetBids, in accordance with City procurement policies. The City received Thirteen (13) proposals by the closing date of April 16, 2026. A review committee, consisting of City staff, evaluated proposals separately to maintain confidentiality and fairness. Staff then scored these proposals using the following weighted criteria:

- Experience/Qualifications: 25%
- Past Performance/References: 25%
- Plan Methodology/Project Approach: 20%
- Quality and Responsiveness of Proposal: 15%
- Cost Evaluation: 15%

Following evaluation of all proposals, Cannon Corporation, WestLAND Group, Inc., and Bureau Veritas North America, Inc. received the highest average scores and are recommended for contract award.

Evaluation Results:

RANKING	CONSULTANT
1	Cannon Corporation
2	WestLAND Group, Inc.
3	Bureau Veritas North America, Inc.
4	CASC Engineering and Consulting, Inc.
5	Kevin Ko and Associates
6	NV5, Inc.
7	HR Green Pacific, Inc.
8	Aufbau Corporationoration
9	G+R Engineering, Inc.
10	Transtech Engineers, Inc.
11	Valued Engineering Inc.

12	Onward Engineering
13	4Leaf, Inc.

Staff requests City Council award professional services agreements to Cannon Corporation, WestLAND Group Inc., and Bureau Veritas North America, Inc. for General Plan Check Services and Other Related Engineering Services, each in an estimated amount of $1,500,000 over a three-year term, with annual expenditures estimated at $500,000 per fiscal year.

Attachment:
Exhibit A: PSA - Cannon Corporation
Exhibit B: PSA - WestLAND Group, Inc.
Exhibit C: PSA - Bureau Veritas North America, Inc.

Project Name/No.: General Plan Check Services & Other Related Engineering Services **Contract No.: _____**

Project Manager: PW/ J. Plasencia **Approved: 06.02.2026**

AGREEMENT FOR SERVICES
BETWEEN THE CITY OF CHINO AND
CANNON CORPORATION

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 2nd day of June, 2026 ("Effective Date") by and between the City of Chino, a California municipal corporation ("City") and **Cannon Corporation**, 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 **Five Hundred Thousand Dollars and Zero Cents ($500,000)** per fiscal year for a total contract amount not-to-exceed **One Million Five Hundred Thousand Dollars and Zero Cents ($1,500,000)** (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, 2029, 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:

Craig Siefert, PE	Plan Check Manager
(Name)	(Title)
Gary Solsona, PE, QSD	Director, Public Infrastructure
(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 **Jesus Plasencia, Assistant City Engineer** 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, Director of Public Works

CONSULTANT:
CANNON CORPORATION:

By:_____

Name:
Title:

By:_____

Name:
Title:

Address: 19000 MacArthur Blvd., Suite 400
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.

A Methodology and Approach

Project Understanding

The City of Chino (City) is seeking a qualified consultant to provide on-call general plan check and other related engineering services to serve as an extension of the City's Development Engineering Division. This includes review of a wide variety of civil engineering plans, subdivision maps, and technical studies to verify compliance with municipal standards, regulatory requirements, and applicable State and Federal laws.

We understand plan check services, as listed in the RFP Scope of Services, may include review of improvement plans, supporting technical documents, and related materials such as the following:

- Rough and precise grading plans
- Wet Utility Plans (e.g., Sewer, Water, Recycled Water, Storm Drain)
- Street Improvement Plans
- Street Light Plans, Photometric Diagrams, and Voltage Drop Calculations
- Traffic Signal, Traffic Control, and Interconnect Plans
- Signing and Striping Plans
- Hydrology Studies and Hydraulic Calculations
- Sewer/Water Utility Capacity Studies
- Water Quality Management Plans (WQMPs)
- Erosion Control Plans
- Easements, Vacation, Right-of-Way Dedications, and other recordable legal documents
- Lot Line Adjustments and Mergers
- Survey Monumentation and Centerline Ties
- Soils and Geotechnical Reports
- Tract and Parcel Maps
- Title and Closure Reports
- Engineering Cost Estimates

These services will support the City's commitment to efficient, safe, and sustainable development. We understand that the scope of services entails a thorough first-cycle plan check process, detailed and timely written feedback, and continuous coordination with **City** staff and applicant teams. The consultant will play a critical role in confirming that submitted plans are complete, accurate, constructible, and aligned with the **City's** adopted policies, General Plan, Specific Plans, and Conditions of Approval.

Through proactive coordination and strict adherence to budget and schedule requirements, our team will support the City's goal of delivering well-designed, code-compliant projects that align with its long-term vision.

Approach

Our approach to plan check review is built on clear communication, quality control, collaboration with key stakeholders (City staff, utility providers, developers, and their consultant engineers), and a customer-oriented focus streamlining the process, which confirms doing business with the City is clear and straightforward.

Our approach includes the following key components:

- Streamline the plan check process through proactively resolving issues.
- Maintain clear communication to reduce delays and support timely approvals.
- Assign experienced staff for accurate, efficient reviews.
- Provide flexibility to meet varying workload demands.
- Use electronic tools to expedite reviews and document access.
- Keep organized records to support transparency and accountability.
- Apply internal quality assurance / quality control reviews and proven workflows to provide accurate, detailed, and high-quality deliverables.
- Records will be retained for five years after final approval.

Streamlined Plan Check Process

We understand the importance of effective initial plan checks and clear procedural direction. We have achieved success in customer satisfaction and plan approval within three review cycles by implementing the following approach:

- Timely and complete technical reviews of the submitted plans and associated reports.
- With the City's permission, communicate with the engineer/architect of record through phone calls, e-mails, virtual meetings, and/or plan check review meetings, as needed.
- Keep the City and the project owners informed through CCs of review memos, e-mails, and plan check logs.

Fewer Review Cycles, Faster Approvals
With City approval, we can save time for the City by proactively resolving minor issues directly with applicants during review, reducing plan check rounds.

Rather than automatically returning submittals to the City for another full review cycle, we will coordinate directly to the applicant's engineer and City's project manager when minor corrections are needed. We work with them to address the issue, obtain an updated plan sheet, and notify the City when the item is complete.

This not only streamlines the process but also supports the City's goal of completing reviews efficiently (ideally by the second round) while maintaining a high standard of quality and compliance.

Communication Strategy

Effective communication is key to project success. This will confirm we provide the City with the support you are looking for to reduce the impact on politically sensitive areas or disruption to the public. The closest possible rapport will be developed with the City's project manager to understand special budget constraints, time schedules, and associated impacts. By building on communications, we will more easily define problem areas, technical requirements, and facilitate a smoother plan check review and approval process.

Experienced Plan Check Team

Our team strives for the highest quality of service for each project review. Because our plan check engineers have extensive design experience using local, regional, and other applicable design standards on a day-to-day basis, we can confirm the improvement plans and associated reports and documents will meet the current applicable codes and standards.

Flexibility to Meet Varying Workloads

We have structured our team to have depth, which supports varying workload sizes. In addition to our key personnel, we have a comprehensive team of engineering staff who are ready to support the plan check team's work immediately, should the need arise. We can meet short-term workload needs by temporarily bringing in other personnel and, with the City's approval, meet long-term needs with the addition of other trained staff.

Electronic Plan Review

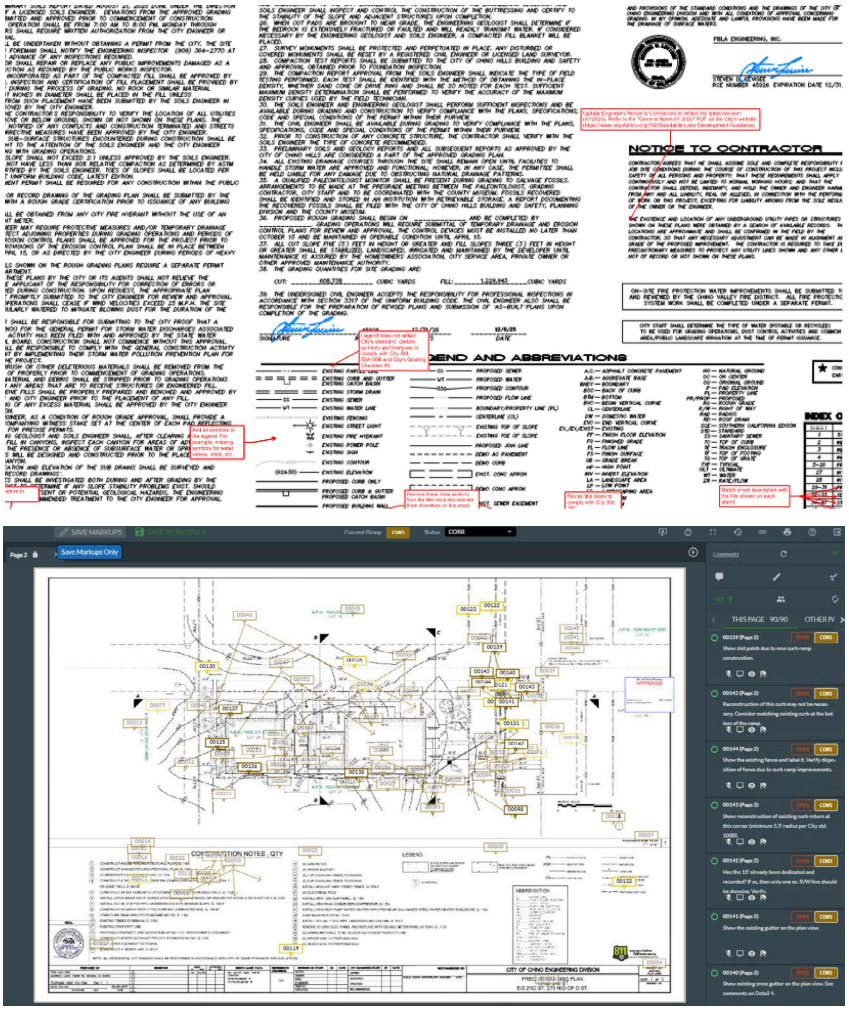
We are committed to sustainable business practices. The Cannon Team is very familiar with e-PlanREVIEW and provides these electronic plan check services to the City (sample in Figure 1). Our objective with this process is to reduce waste and paper consumption and save money, resources, and time by eliminating mail or courier delivery services for hard copy packages, therefore reducing vehicle emissions.

When projects are reviewed outside of EPR (i.e., entitlements, exhibits, etc.), we have an internal ShareFile system we use to administer electronic project transmittal. Each project for plan check is saved to our networks and added to the ShareFile suite in project specific folders. We will email a web link to both the City to download the project's plan check documents as well as the engineer to upload revised documents for re-submittal. Since the ShareFile program is entirely web based, no additional software is needed.

Our e-Plan process consists of the following:

- We will provide draft plan check comments within Bluebeam Studio Sessions for City Staff to review prior to our finalized digital entries within e-PlanREVIEW portal, as shown in Figure 1 (page 4).
- Providing an itemized list of comments in a Microsoft Word or PDF file (if requested).

Figure 1. Sample of Electronic Plan Check Comments in Bluebeam Studio & e-PlanREVIEW



22 January 2026 7:46:20 PM

CITY OF CHINO

COMMERCIAL PLAN REVIEW CORRECTIONS SHEET REPORT

13220 Central Avenue, Chino, CA, 91710 Telephone: 9093343251

Project	**PL18-0120LD.HYD01** PL18-0120
Start Date/Due Date	Start Date: 12/17/2025
Project Contact	STEVE LEVISEE stevel@pbla.biz 8887149642
Files and Attachments	HYD PC1.pdf 1st Submittal

Instructions

Before approval of code compliance or issuance of building permit, the plans and applications for this construction require the information, revisions, and corrections as indicated below. The approval of plans and specifications does not permit the violation of any section of the building code, federal law, state law, or local ordinance. The basic requirements are based on the 2016 California Building Code. Other applicable codes include but are not limited to the current 2019 California Electrical, Plumbing, Mechanical, Energy Part 6 and the City of Chino Municipal code.

Other

[Sheet 286 | Comment 00068 | HYD PC1.pdf]

Gary Solsona

what sizes are these Grate inlets?

[Sheet 286 | Comment 00067 | HYD PC1.pdf]

Page 1 of 11

In addition, should electronic plan checking be unavailable to the City, Cannon staff are typically available to retrieve and process hardcopy submittals from the City within 24 hours.

Record Keeping and Reporting

Through years of experience, we have developed systems and templates that streamline procedures and produce timely, accurate, and consistent plan reviews.

For example, we keep a record of when plans are received and returned in our plan check log (Figure 2). The plan check log tracks the engineer of record, types of improvement plans submitted, date submitted, due date to be completed, and any significant comments or submittal requirements outstanding for that plan review.

We will provide regular updates on the status of plan reviews, as requested, to report the progress and anticipated return dates of outstanding plan checks.

Figure 2. Sample of Cannon Plan Check Log

Project #	PROJECT NAME / DESCRIPTION	DATE RECEIVED	REVIEW ITEMS	IDEAL DUE DATE	Plan Check	Prior PC done	(lead PC Engineer in bold)	DATE RETURNED
230415.093	PL24-0110 (Town Center Apartments) City Project Engineer: Felicia Marshall This is SB330	1/22/2026	PG 36 (includes ECP), HH, WQMP, ECE	2/10/2026	PC1	-	JK: HH, WQMP, SD FE/LC (title sheet): PG LC: ECE	2/11/2026 WQMP (CORR) HH (CORR) ECE (CORR) 2/12/2026 PG (CORR)
230415.087	PM21008 City Project Engineer: Felicia Marshall	1/30/2026	Parcel Map	2/11/2026	PC2	ED/KDM: Parcel Map	ED/KDM	2/12/2026 Parcel Map (CORR)
230415.514	DRC25-0008 (Tract 20845- 13918 Cypress Avenue) Entitlement Review City Project Engineer: Jorge Alvarado	2/10/2026	Prelim HH, Prelim WQMP	2/17/2026	PC3	JK	LC/JK	2/13/2026 HH (APPR) WQMP (APPR)
230415.081	PL24-0096LD (Production Tract 16420-6 Lots 2 & 3) City Project Engineer: Jorge Alvarado	2/3/2026	PG (includes ECP), ECE	2/17/2026	PC3	KD/JK: PG, ECP, ECE	JK: PG, ECP, ECE	2/18/2026 PG (APPR) ECE (APPR)
230415.517	TTM 20872 – Entitlement Review City Project Engineer: Felicia Marshall	2/11/2026	Prelim WQMP	2/17/2026	PC1		JK	2/18/2026 PM WQMP (CORR)
230415.072	M25-0006LD M25-0006LD.SEW01 M25-0006LD.ECE01 City Project Engineer: Daniel Aguirre	2/9/2026	Delta SEW, ECE	2/20/2026	PC2	PL/GS	LC/CS	2/18/2026 SEW (CORR) ECE (CORR)
230415.094	M26-0002LD City Project Engineer: Daniel Aguirre	1/30/2026	LLA	2/18/2026	PC1	-	ED/LC/CLS	2/19/2026 LLA (CORR)
230415.095	PL21-0004LD City Project Engineer: Jorge Alvarado	2/3/2026	Delta 1 ST	2/20/2026	Delta 1 PC1	-	FE	2/19/2026 ST (CORR)
230429.01.065	900 S Harbor (GRA-2025-0036) Bluebeam Studio Session ID: 330-018-737	1/29/2026	PG, HH, SR	2/18/2026	PC1	-	JK: PG, HH ED/LDR: SR	2/19/2026 PG (CORR) HH (CORR) SR (CORR)
230415.086	PL24-0110 (Town Center Apartments) City Project Engineer: Felicia Marshall	2/10/2026	RG, SR	2/20/2026	PC2	FE/KG (title sheet): RG ED/LDR: SR	FE/KG (title sheet): RG LC/LDR: SR	2/23/2026 RG (CORR) SR (APPR)
230523.05.018 HH 230523.02.005 PG	2234 Indian Creek Road-PR2025-1397	2/12/2026	PG (8 Sheets)	2/24/2026	PC3	JK/LC: PG, HH LC: ECP	JK: PG	2/24/2026

Quality Assurance / Quality Control Program

Cannon has earned a strong reputation for product delivery and professional service. We have built and continue to develop internal control processes that incorporate peer review and progress reporting to help projects meet established design and review guidelines, remain within budget, and stay on schedule.

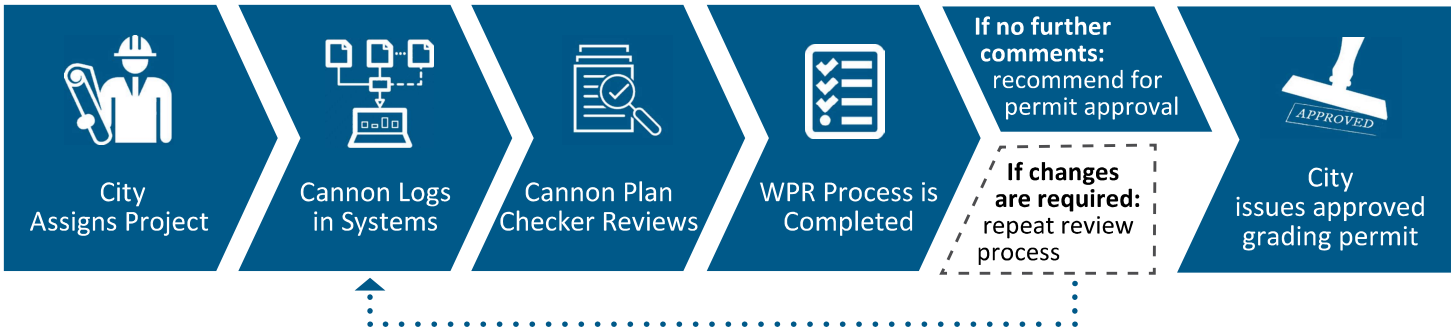
We take a proactive approach to project management, with an emphasis on project and review process familiarity, open communication, quality and cost control, and project scheduling. Processes include a Work Product Review (WPR) Program, project "Look Backs," Project Progress Reviews, plan check checklists, and an Earned Value Analysis (EVA) program.

Many of our design staff have also worked in our Construction Management Department, gaining meaningful insight on the importance of well-defined plans, specifications, and bid item quantities. Our Project "Look Backs" are not only conducted from the designer perspective, but also from our managers perspective, to further develop our design team's accuracy in work products.

In addition, we employ cost savings strategies that have been effective in managing projects for public and private industry clients. These strategies may include: cost benefit analysis and value engineering reviews; alternative technologies review or innovative approach analysis; and the use of plan check review control logs.

Our workflow incorporates quality review processes to confirm compliance with standards, and that our engineering services are accurate, efficient, and fully meet our clients' expectations. We place an emphasis on "getting it right the first time." We have illustrated our plan check workflow process below (Figure 3).

Figure 3. Workflow Chart



Scope of Services

We have reviewed the Scope of Services and requirements specified throughout the City's RFP. Our understanding of the potential scope of services is as follows:

Mass, Rough, and/or Precise Grading Plans

We will review rough grading plans for substantial conformance to the approved documents from the entitlement process, including tentative maps, drainage concepts (hydrology and hydraulics), and water quality best management practices (BMPs) for WQMPs. Precise grading plan review will consist of verifying the following:

- Detailed finish grade elevations show drainage patterns, flow lines for lot drainage, and proposed paving.
- Grading plans comply with recent California Building Codes, geotechnical report, and conditions of approvals.
- BMPs from WQMP report are incorporated into the plans.
- Erosion Control sheets are often included with grading plan sets and are reviewed to confirm projects reduce soil loss, pollutant discharge, and best management practices (BMPs) are provided for site maintenance, slope stability, offsite improvement protection, and assessment of sensitive areas.

We will use our in-house plan-checklist or a list provided by the City. We will verify the plans are signed and sealed by a registered civil engineer. The review may include identifying previous preliminary grading permits issued for the project site.

Wet Utility Plan Review *(Sewer, Water, Recycled Water, and/or Storm Drain)*

We will review wet utility plans, consisting of sewer, water, and storm drain, including the following:

- Conformance to City's design standards.
- Constructability of the proposed wet utility design improvements considering site constraints.
- Design requirements.
- Existing conditions.
- Confirmation of labels and calculations of pipe slopes, pipe size, material, and hydraulic data.

Additional items for review include verification of basic separation standards for water mains and sanitary sewers/ storm drains in compliance with the California Waterworks Standards and California Department of Public Health criteria to prevent contamination of the public water supplies. Review will also include verification of pressure zone boundaries, if necessary, for water improvements, confirmation of existing storm drain and sewer structure capacities, identification of potential utility conflicts, and comparison of manhole rim elevation versus pad elevations.

Street Improvement Plans

We will review street improvement plans, provide comments, and recommendations for approval. We will check for compliance with City-adopted standard drawings, specifications, ADA standards (including the Policy on Accessible Pedestrian Facilities), and applicable regulations using our in-house plan checklist or as provided by City staff.

Services will include initial and subsequent reviews, full or partial plan review services, interaction with the City, and recommendations to the City staff for final approval. We will complete the following:

- Verify code compliance of street geometrics, typical sections showing cross slopes, centerline, right-of-way, dimensions, and applicable construction notes.
- Entitlement reviews of preliminary WQMPs (PWQMPs) for compliance with minimum requirements.
- Verify minimum/maximum street profile grades, grade breaks, and vertical curve info.
- Review street profiles of centerline and left and right curbs.
- Confirm AC/AB pavement structural section complies with City standard and/or geotechnical report recommendations, station/elevations at key locations, curb ramp details, driveway details, working design sections, and proposed drainage devices, such as catch basins with local depressions.
- Review "join" conditions at limits of work.

For work within Caltrans Right-of-Way, we will verify compliance with the Caltrans Standard Plans and Standard Specifications.

Traffic Signal, Signing and Striping, and Traffic Control

We will verify conformance with applicable traffic engineering design standards, such as California MUTCD, Caltrans Traffic Manual, Caltrans Highway Design Manual, American Association of State Highway, Work Area Traffic Control Manual, and National Association of City Transportation Officials Bikeway Design guide for bicycle facilities. We will verify that striping construction notes reference the appropriate Caltrans Standard Plans A20A through A20G for striping and A24A through A24H for pavement markings. We will verify other traffic related items meet minimum standards, such as lane widths, taper lengths, sign placement, crosswalk width, etc.

Hydrology Studies and Hydraulic Calculations

We will review of hydrology/hydraulics technical reports for proposed private development projects and attend City design review meetings, as necessary. We will apply our current plan check experience on drainage projects and familiarity with the City's Master Plan of Drainage to verify the following:

- New site development will not place additional stress on the existing drainage system,
- Storm frequency of 100 years will not exceed the ultimate street right-of-way, and
- Sump conditions will carry a 100-year storm frequency and have a secondary "emergency overflow" outlet.

Additionally, we will verify the proposed finished floor elevation of residential buildings are minimum of one foot higher than 100-year flood.

Water Quality Management Plans (WQMP)

Cannon will review the WQMP Report submittals to confirm compliance with the 2013 Technical Guidance Document for Water Quality Management Plans for County of San Bernardino. Our review of each WQMP submittal will consist of identifying the process that Permittees will employ for developing a WQMP for new development and significant redevelopment projects.

We review each project component to implement a program that requires structural Best Management Practices (BMPs) on Priority Development Projects to be designed, constructed, and maintained to remove pollutants in storm water to meet the criteria set forth in the Guidance Document, and existing Hydromodification Management Plan.

Our review will include the following:

- Verify accuracy of project address, description, site information, the owner's information, or the person for signing the certification of ownership.
- Verify the condition of approval is addressed in the proposed WQMP Report.
- Confirm if Hydrologic Condition of Concern (HCOC) exists and verify the receiving waters.
- Verify the Potential Stormwater Pollutants on the project.
- Verify low-impact-development (LID), BMP selection, and project conformance analysis.
- Conform LID BMPs follow the hierarchy of infiltration, evapotranspiration, harvest/re-use, and biotreatment.
- Verify that non-structural and structural source control BMPs are incorporated in the report and onto WQMP Site Plan.
- Verify if project qualifies for Water Quality Credits.
- Confirm that BMP inspection and maintenance schedule are listed, and the responsible party and the minimum frequency of activities are tabulated in the report.
- Confirm that the Operations and Maintenance Plan is prepared and included.
- Verify the final submittal for recordation of WQMP Report includes necessary documents.

Right-of-Way Services

A1-5

The Cannon Team will support the City in reviewing and processing right-of-way dedications that may be required as part of land development projects (even when a final or parcel map is not involved).

Right-of-way services may include:

- Verifying the current fee title ownership, existing right-of-way, and ultimate right-of-way (as required by the City General Plan and/or related Specific Plan).
- Reviewing legal descriptions and exhibits of required right-of-way dedication (as prepared by developer's consultant).
- Preparing of right-of-way dedication "Grant Deeds" (using the City standard form).
- Coordinating required property owner signatures.
- Create and maintain a "Right of Way File" for each right-of-way dedication and establish an indexing system to adequately track dedications.

Soils and Geotechnical Reports

LOR Geotechnical Group, Inc. (LOR) will provide the following scope items:

- Review geotechnical plans, and/or reports prepared by others and submitted to the City.
- Generate geotechnical review comments based on current City, County, and/or State standards.
- Prepare written comments or approvals by a state licensed Geotechnical Engineer.

Street Light Plans, Photometric Diagrams, and Voltage Drop Calculations

We will verify the submitted plans are prepared in accordance with the City's traffic and transportation design guidelines, City standards, and current Design Guide Checklists. We will work to identify proper locations and types of electrical service pedestals, particularly where streetlights can be fed from traffic signal services. Voltage drop calculation services will include verifying voltage drop for branch circuits and adequate wire and conduit sizing for the street lighting project. Specific City design guidelines for street lighting and conformance of current electrical, state, and jurisdictional standards/codes will be verified.

Sewer/ Water Utility Capacity Studies

Our review will verify compliance with the City's Sewer Planning & Design Reference Guide, Water System

Planning and Design Reference Guide, and Master Plans to determine peak flows, storage volumes, velocities, design parameters, constraints, flow monitoring and modeling data, and other requirements to evaluate if existing infrastructure can handle added demand from new development.

Engineering Cost Estimates

We assess submitted cost estimates to confirm quantities match plan sets, template unit costs have not been modified, and improvements are accounted for with a line item, as appropriate. These estimates provide the City with information to give Customer/Applicant teams a clear understanding of project fees and scope.

In addition to these services, we are prepared to provide the following services as requested by City staff:

- Subdivision Maps and Survey Documents (LLAs, Easements, etc.): Our team will provide review of subdivision improvement projects, which may include Tract/Parcel Map review for Subdivision Map Act conformance, easements, lot line adjustments and mergers, topographic and field survey data, legal & plat (review and preparation to show divisions of land prepared by a PLS), title and closure reports, utility easements, survey monumentation and centerline ties to establish/preserve/retrace boundaries & infrastructure, and site existing conditions. We are also able to sign Map statements as City Surveyor.
- Field Coordination: Site reconnaissance will be performed as required to assure proposed construction complies with approved plans, standards, and guidelines.
- Traffic Impact Analysis (TIA): TIA review will be performed to evaluate how proposed developments will affect the surrounding transportation system and identify measures to mitigate potential adverse traffic impacts in compliance with City standards.
- Traffic Control: We will provide a rigorous assessment of Traffic Control Plans (TCPs) to confirm the safety of motorists, pedestrians, and construction personnel during roadway improvements or utility work. Reviews will focus on appropriate signage, channelization devices, lane closures, pedestrian detours, and work zone delineation in accordance with the latest California Manual on Uniform Traffic Control Devices (CAMUTCD), WATCH Manual, and relevant City policies. We prioritize maintaining access, minimizing disruptions, and safeguarding vulnerable road users throughout construction phases.
- Geotechnical/Structural Review Services: In addition to Soils and Geotechnical report review, the Cannon Team is capable of evaluating subgrade conditions and pavement structural sections. To restore structural capacity and extend the life of existing roadways, we can provide recommendations regarding rehab strategies (such as grinding, overlay, milling, sealing, etc.), structural section issues, and conformance to City standards and applicable codes, as requested.
- City Staff Assistance for Updates to Engineering documents: Our team has experience with numerous Agencies and is capable of evaluating and providing support related to the update of City standard drawings, specifications, and technical documents. We have proposed team members highly skilled with drafting tools to provide additional support with this task's execution.

A1-6

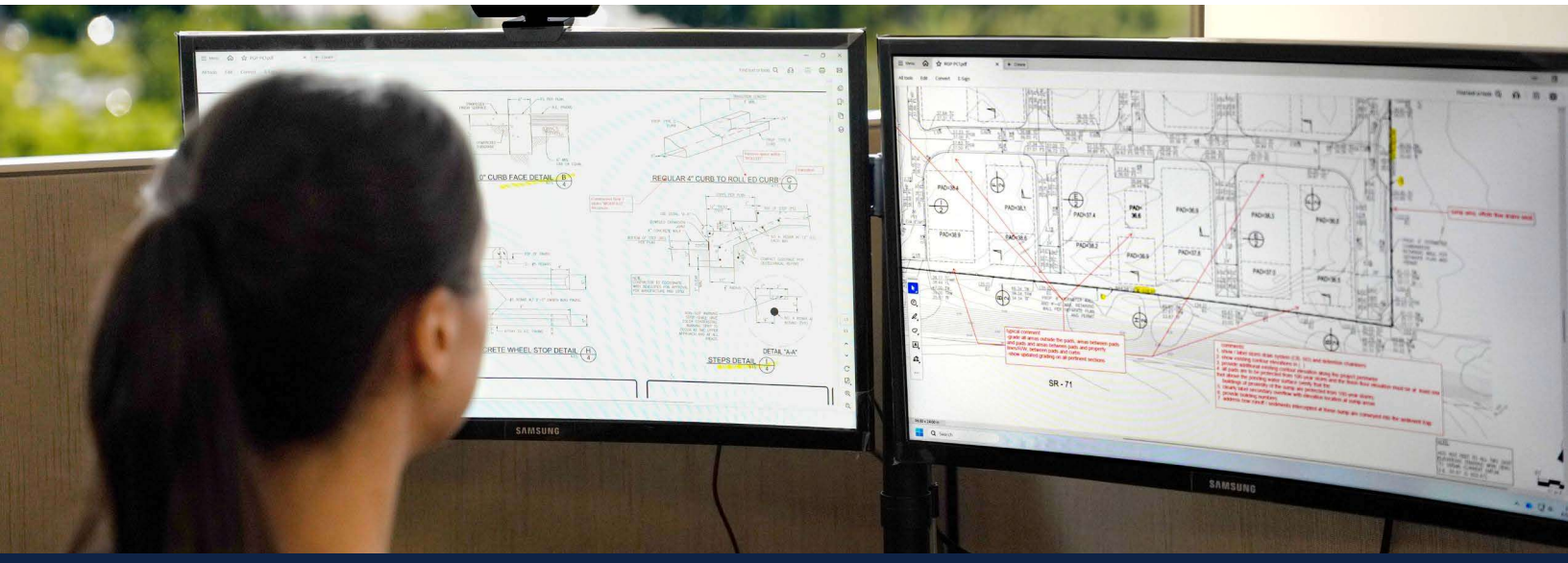


EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

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.**

		Job Title	Director Public Infrastructure		Plan Check Manager		Senior Plan Check Engineer II		Plan Check Engineer		Engineering Assistant		Soils Reviewer		Surveyor				Totals		(minimum at phase level) Plan Start Date	Plan End Date
		Hourly Rate	$307		$288		$193		$152		$138		$250		$253							
Phase/Task	Description		Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost		
PGP	Precise Grading Plan (20 Sheets)			$0		$0	36	$6,948	20	$3,040		$0		$0		$0		$0	56	$9,988		
ECP	Erosion Control Plan (3 sheets)			$0		$0	4	$772	2	$304		$0		$0		$0		$0	6	$1,076		
ST	Street Improvement Plan (6 sheets)			$0		$0	14	$2,702	8	$1,216		$0		$0		$0		$0	22	$3,918		
SD	Storm Drain (6 sheets)			$0		$0	14	$2,702	8	$1,216		$0		$0		$0		$0	22	$3,918		
WAT	Water (4 sheets)						8	$1,544	2	$304		$0		$0		$0		$0	10	$1,848		
SEW	Sewer (4 sheets)			$0		$0	8	$1,544	2	$304		$0		$0		$0		$0	10	$1,848		
STLT	Street Light (3 sheets)			$0		$0	4	$772	1	$152		$0		$0		$0		$0	5	$924		
	Signing & Striping (3 sheets)			$0		$0	4	$772	1	$152		$0		$0		$0		$0	5	$924		
FM	Final Map (25 residential lots)			$0		$0		$0		$0		$0		$0	16	$4,048		$0	16	$4,048		
HH	Hydrology Report (10 acres)			$0		$0	10	$1,930	2	$304		$0		$0		$0		$0	12	$2,234		
WQMP	WQMP (10 acres)			$0		$0	8	$1,544	2	$304		$0		$0		$0		$0	10	$1,848		
SR	Soils Report			$0		$0		$0		$0		$0	4	$1,000		$0		$0	4	$1,000		
	QA/QC (3 review cycles)		8	$2,456		$0		$0		$0		$0		$0		$0		$0	8	$2,456		
	Project Management (3 review cycles)			$0	4	$1,152		$0		$0		$0		$0		$0		$0	4	$1,152		
	Project Administration (3 review cycles)			$0		$0		$0		$0	2	$276		$0		$0		$0	2	$276		
																			0	$0		
		Subtotal	8	$2,456	4	$1,152	110	$21,230	48	$7,296	2	$276	4	$1,000	16	$4,048	0	$0	192	$37,458		
		Totals	8	$2,456	4	$1,152	110	$21,230	48	$7,296	2	$276	4	$1,000	16	$4,048	0	$0	192	$37,458		

Project Assumptions:
- Estimated costs above reflect 3 review cycles of the hypothetical project as detailed in the RFP. Plan sheet and site size estimates are shown in parantheses next to improvement type above.
- Plan Check 1 = 15 working days
- Subsequent Reviews = 10 working days

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services and deliver all work products timely in accordance with the schedule attached hereto as Exhibit "D-1".

II. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.

Turnaround Time Schedule

Cannon is committed to delivering timely, accurate, and complete plan reviews in accordance with the City's specified turnaround times. We have developed internal tracking systems and review protocols that allow us to meet—and often complete ahead of—the plan check turnaround times in Table 2. We will discuss expedited plan check fees with the City.

Schedule Manager

Our Project Manager, Craig Siefert, will oversee scheduling and coordination, confirming that each submittal moves through the workflow efficiently and that the City is kept informed of progress at every step.

Table 2. Turnaround Times

Standard Turnaround*	
First Submittal:	15 Business Days
Second Submittal:	10 Business Days
Third Submittal:	10 Business Days
Revisions:	3 Business Days

Expedited reviews will maintain an eight-business-day turnaround for the first submittal cycle and a five-business-day turnaround for subsequent cycles. These reviews are subject to the City's adopted fee schedule.

Sample Resource Allocation

Cannon's current and anticipated workload allows us to completely and comprehensively fulfill on-call services that may be assigned by the City. Table 3 illustrates a sample resource allocation to review a single-family residential development project for up to three rounds of plan check review by individual tasks and labor hours.

Table 3. Sample Resource Allocation

Plan Check/ Technical Report Review Item	Senior Plan Check Engineer	Plan Check Engineer	Surveyor	Soils Reviewer	QA/QC	Project Manager	Project Admin	Total Hours
PGP (20 sheets)	36	20						56
Erosion Control (3 sheets)	4	2						6
Street (6 sheets)	14	8						22
Storm Drain (6 sheets)	14	8						22
Water (4 sheets)	8	2						10
Sewer (4 sheets)	8	2						10
Streetlight (3 sheets)	4	1						5
Signing and Striping (3 sheets)	4	1						5
Final Map (25 residential lots)			16					16
Hydrology Report (10 acres)	10	2						12
WQMP (10 acres)	8	2						10
Soils Report				4				4
QA/QC (3 review cycles)					8			8
Project Management (3 review cycles)						4		4
Project Administration (3 review cycles)							2	2

Project Assumptions: Sample Resource Allocation reflects three review cycles of the hypothetical project as detailed in the RFP. Plan sheet and size estimates are shown in parenthesis next to improvement type above.

Project Name/No.: General Plan Check Services & Other Related Engineering Services **Contract No.: _____**

Project Manager: PW/ J. Plasencia **Approved: 06.02.2026**

AGREEMENT FOR SERVICES
BETWEEN THE CITY OF CHINO AND
WESTLAND GROUP, INC.

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 2nd day of June, 2026 ("Effective Date") by and between the City of Chino, a California municipal corporation ("City") and **WestLAND Group, Inc.**, 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 **Five Hundred Thousand Dollars and Zero Cents ($500,000)** per fiscal year for a total contract amount not-to-exceed **One Million Five Hundred Thousand Dollars and Zero Cents ($1,500,000)** (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, 2029, 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:

Matt Kunkle	Contract Manager
(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 **Jesus Plasencia, Assistant City Engineer** 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, Director of Public Works

CONSULTANT:
WESTLAND GROUP, INC.:

By:_____

Name:
Title:

By:_____

Name:
Title:

Address: 8885 Haven Ave., Suite 100
Rancho Cucamonga, CA 91730

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.

Part 1. Professional Service Agreement (PSA) Exhibits

Exhibit A. Plan Methodology/Project or Service Approach

Driving Compliance and Efficiency:
WLG's expertise in plan check services ensures that all construction projects meet City standards. WLG's efficient, clear, and timely reviews support the City of Chino in achieving technical compliance and smooth project execution.

Understanding of the City of Chino's Needs

The City of Chino seeks a qualified consultant to provide ***general plan check services and related engineering support*** as an extension of the City's Development Engineering and Public Works functions. These services must support timely development processing while ensuring full compliance with applicable federal, state, and local laws; City codes and ordinances; adopted engineering standards; and approved policies.

WLG understands that the City requires ***accurate, consistent, and responsive plan check services*** that protect public infrastructure, support development objectives, and maintain predictable turnaround times. WLG also recognizes the importance of clear communication, efficient coordination with City staff, and the use of the City's electronic plan review platform to streamline the review process.

Scope of Services

WLG will provide professional engineering plan check services consistent with the City's Scope of Services and will perform reviews in an advisory capacity, with final approval authority remaining with the City.

Services include review of, but are not limited to:

Review of improvement plans and supporting technical documents, including:

- Grading and drainage plans
- Storm drain, water, sewer, and recycled water plans
- Street improvement, signing and striping, and traffic-related plans
- Hydrology and hydraulic studies
- Water quality management plans (WQMPs) and erosion control plans
- Tract and parcel maps, easements, and right-of-way documents
- Engineering cost estimates and supporting reports
- Traffic Engineering design plans and reports
- Geotechnical investigation reports

Verification of compliance with:

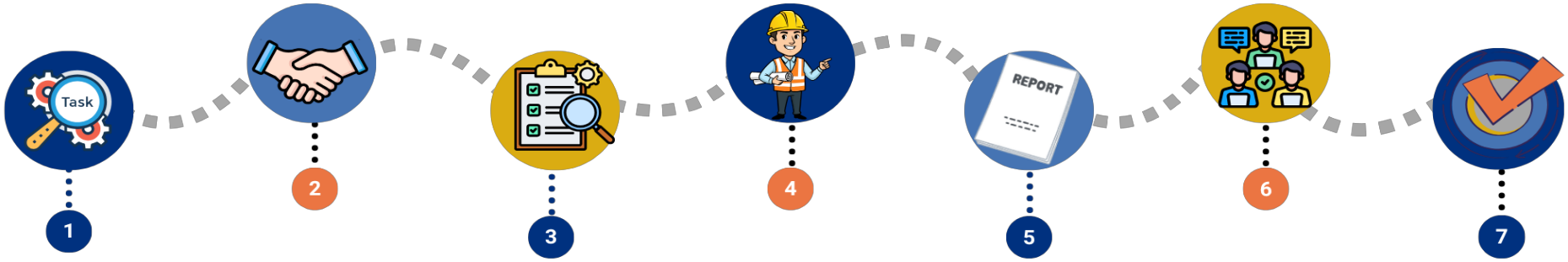
- City of Chino codes, ordinances, and engineering standards
- Applicable state and federal regulations
- Approved conditions of entitlement and development agreements
- Record Maps and Documents

Coordination with City project engineers:

- Clarify comments, address complex issues, and support efficient review cycles
- Prescreening and review meetings with City of Chino project staff
- Provide technical support services to City on regulatory standards and conditions

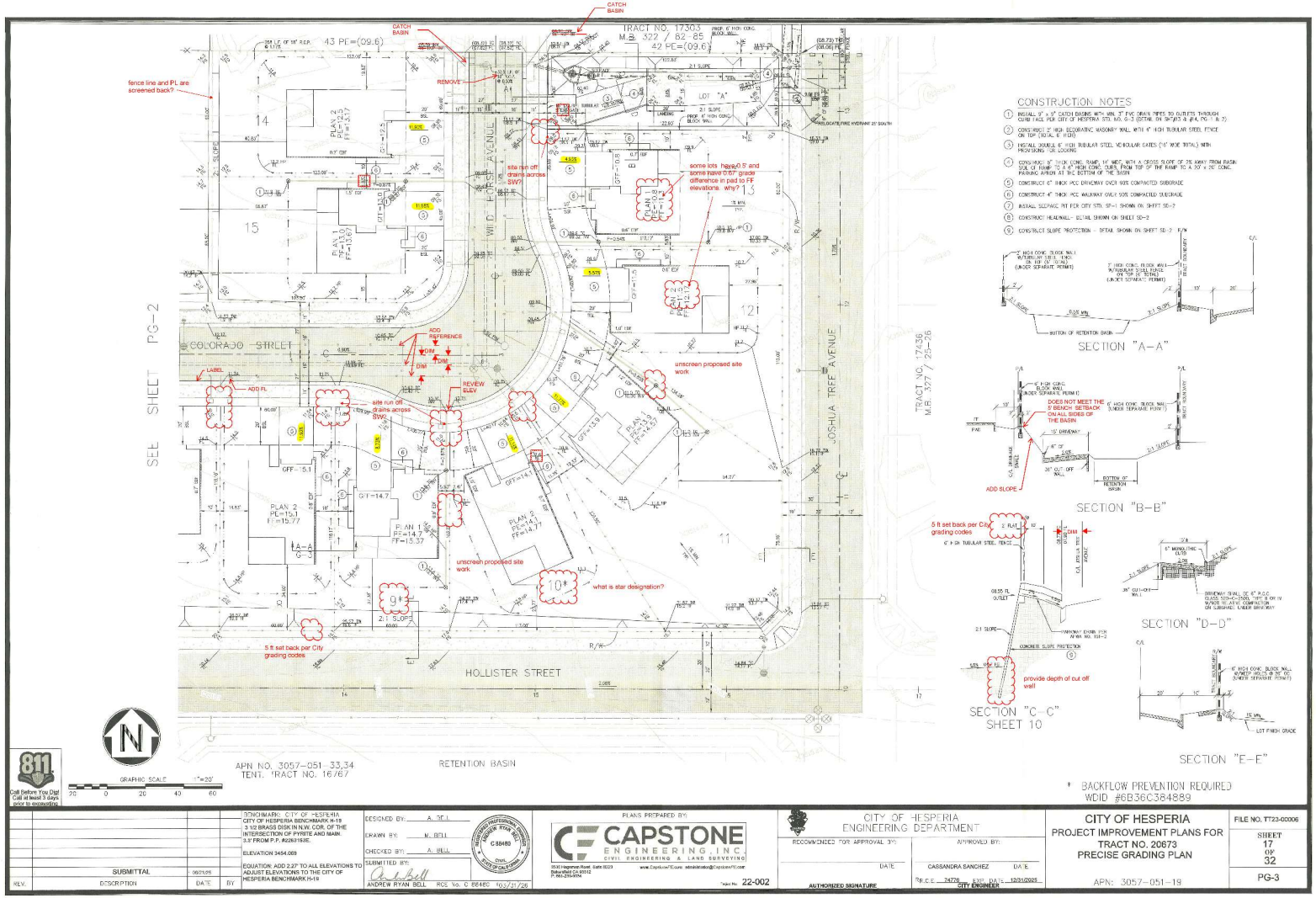
Technical Approach and Review Methodology

WLG understands the City of Chino's need for qualified, responsive consultants to support its development engineering and public works plan review functions. The firm is prepared to provide experienced personnel with recent plan checking services and strong engineering technical review skills to deliver high-quality engineering plan check services in accordance with applicable City, state, and federal regulations. WLG's team is well-versed in the regulatory requirements governing public infrastructure and site development engineering designs, including grading, drainage, water, sewer, and storm drain systems. Licensed engineers and experienced plan check reviewers will apply current standards and best practices from the California Building Code, ADA accessibility guidelines, and stormwater management programs under the Clean Water Act and NPDES to ensure each review is thorough, accurate, and compliant.



Stage 1 Task Order Request	Stage 2 Scope and Review Confirmation	Stage 3 Detailed Plan Check Review	Stage 4 QA/QC by Licensed Engineer	Stage 5 Consolidated Review Comment Report	Stage 6 Coordination & Communication	Stage 7 Final Review
Lead: Mr. Kunkle – Contract Manager	**Lead:** Mr. Kunkle – Contract Manager	**Lead:** Mr. Stuetzel, PE– Project Manager	**Lead:** Mr. Stuetzel, PE– Project Manager	**Lead:** Mr. Stuetzel, PE– Project Manager	**Lead:** Mr. Stuetzel, PE– Project Manager	**Lead:** Mr. Stuetzel, PE– Project Manager
City issues a task order to WLG. WLG reviews project scope, deliverables, and schedule before confirming task authorization.	WLG prepares a detailed scope and associated fee proposal tailored to the specific plan check assignment, confirming review requirements, applicable City of Chino standards, and anticipated turnaround timeframes prior to initiating services.	WLG reviews engineering plans and supporting technical reports for compliance with City, state, and federal requirements, including grading, drainage, water, sewer, and storm drain systems.	Each review is screened by a California Licensed Professional Engineer to ensure accuracy, completeness, and compliance with Chino's codes and procedures.	WLG prepares concise written comments identifying corrections, code references, and recommendations for resubmittal or approval.	WLG collaborates with City staff to resolve issues promptly and maintain alignment throughout the review process. The team is also available, as an option, to meet directly with applicants to address outstanding plan check items.	WLG verifies that all comments have been addressed and recommends the plans for City approval, ensuring the project is ready for City approvals.

WLG's Sample Plan Check Review



A1-3

Schedule Control and Performance Benchmarks

WLG's approach emphasizes ***predictable turnaround times*** and adherence to City-established review schedules. Unless otherwise directed, WLG will meet or exceed the following benchmarks:

- First submittal: 15 working days
- Subsequent submittals: 10 working days
- Delta revisions: 3 working days

Avoiding Conflicting or Fragmented Review Comments

Issue: Multi-discipline reviews can result in inconsistent or conflicting comments.
Solution: WLG serves as the single point of coordination, consolidating all multi-discipline comments before release to ensure consistent application of City standards and clear, actionable guidance that streamlines resubmittals.

WLG tracks all reviews using internal logs that document receipt dates, review status, and return dates to support transparency and accountability.

Performance is measured through:

- On-time completion of reviews
- First-cycle completeness
- Clarity and consistency of comments
- Responsiveness to City direction

Plan Check Staffing Resources

WLG's project team, assigned to provide the required plan check reviews and support services to the City of Chino, has received company training on quality control procedures and plan reviews for in-house designs, as well as consultant product reviews. The Project Manager allocates staffing resources for all projects to provide budgets and staff for plan reviews. Review processes are tracked by the Project Manager on a bi-weekly basis to ensure timely reviews and to ensure that plan check comments received are returned to the contract/project teams for use in performing plan updates and completing contract design phases.

Quality Assurance and Quality Control

WLG's Quality Assurance/Quality Control (QA/QC) program is a deliverable-based system that ensures accuracy, consistency, and conformance with City of Chino standards for all submittals, including plans, specifications, and reports. Each phase incorporates defined checkpoints, documentation, and review by qualified staff. Rooted in accountability and technical excellence, WLG's QA/QC process emphasizes internal peer review within each department to promote collaboration and consistency across deliverables.

For this on-call contract, ***Mr. David Stuetzel*** will serve as the ***Project Manager***, responsible for managing project execution, schedule, and technical reviews. ***Mr. Matt Kunkle***, WLG's ***Contract Manager/QA/QC***, will provide independent oversight to verify that all plan reviews and deliverables meet City standards and contractual requirements. This separation of responsibilities ensures objective review and quality assurance across all disciplines.

The following steps are integrated into WLG's QA/QC framework for every plan, specification, and deliverable:

- ***Step 1 – Project Initiation:*** Conduct a kickoff meeting with WLG's internal team and subconsultants to establish deliverable expectations, City standards, and review schedules.
- ***Step 2 – Technical Review*:** Each discipline performs an internal self-check of plans, calculations, and technical documents prior to interdepartmental review.
- ***Step 3 – Independent QA/QC Review:*** The QA/QC Contract Manager, Matt Kunkle, and Project Manager, David Stuetzel, perform an independent technical review to verify accuracy, plan completeness, and compliance with City of Chino standards.
- ***Step 4 – Documentation:*** Provide a plan checklist with written documentation of items of non-compliance.
- ***Step 5 – Review Meetings:*** Attend plan check review meetings with the City Project team to review plan check correction reviews and documentation for items found not in compliance with City requirements.

This structured process ensures that every engineering plan, specification, and report reviewed under the City of Chino contract meets the highest standards of accuracy and compliance with City requirements and standards.

Innovation and Value-Added Practices

WLG incorporates practical innovations that enhance efficiency without altering City processes, including:

- ***Prescreen review cycle*** to ensure plan check submittal is complete and ready for formal reviews
- ***Early issue identification*** to reduce review cycles
- ***Constructability-focused comments*** to minimize field conflicts
- ***Standardized digital workflows*** compatible with the City's electronic review platform
- ***Trend tracking*** to identify recurring issues and provide technical guidance and support to City of Chino for development projects

These practices improve review efficiency while maintaining the City's standards and control.

Commitment to Partnership

WLG's methodology is built on collaboration, responsiveness, and accountability. The firm operates as an extension of City staff, adapting its approach to project complexity, workload demands, and City direction. WLG's goal is to support the City of Chino with reliable, high-quality plan check services that protect public infrastructure, facilitate development, and maintain regulatory compliance.

WLG's Online Capabilities

WLG is experienced in utilizing industry-standard software tools, including AutoCAD, Bluebeam, and GIS platforms, to support efficient and accurate engineering plan reviews. In accordance with the City of Chino's RFP requirements, WLG is prepared to perform all plan check services through the City's e-PlanSoft electronic plan review system. The firm will meet with the City to obtain city-issued licenses and program access to the City's e-PlanSoft program, complete required training, and fully integrate into the City's established electronic workflows to ensure seamless coordination and compliance with review procedures and timelines.

WLG maintains a fully equipped internal IT department and secure cloud-based infrastructure to support electronic plan submittals, large file transfers, and document management. These capabilities enable efficient communication, expedited review coordination, and timely resolution of technical questions between City staff and WLG throughout the plan check process.

Proactive Review Management and Communication

WLG identifies complex or nonstandard plan review issues early and elevates items requiring City direction to avoid delays. Reviews are performed in accordance with the project's conditions of approvals, City of Chino codes, adopted standards, and applicable state and federal regulations, with any regulatory changes promptly communicated to City staff. A designated Project Processing Coordinator maintains regular coordination with City staff, while internal tracking ensures adherence to established turnaround timeframes, supporting efficient review cycles and scheduled project delivery.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

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.**

West LAND Group, Inc.
A Certified CPUC MBE Engineering Firm

ATTACHMENT C – FEE PROPOSAL

Sample Project Breakdown

Sample Project for Fee Proposal Purpose:
Project Description – 25 Lot single family residential subdivision (10 acres)
Plan Sheets (Estimated)
Precise Grading Plan
Public Street (1000 LF, Curb, Gutter, Sidewalk)
Street Lighting
Storm Drain system, w/ on-site water quality treatment
Domestic water, Sewer Plan and Profile
Street Signing and Striping
Final Tract Map

Sheet Description	Estimated Sheet Count
Precise Grading Plan	6
Public Street (1000 LF, Curb, Gutter, Sidewalk)	2
Street Lighting	2
Storm Drain system, w/ on-site water quality treatment	4
Domestic Water, Sewer Plan and Profile	6
Street Signing and Striping	2
Final Tract Map	3

Project Reports
Geotechnical Investigation
Hydrology/Hydraulics
SWPPP
WQMP

Plan Check Review Hour Estimate

Sheet Description	1st Rev	2nd Rev	3rd Rev	Total
Precise Grading Plan	36	20	6	62
Public Street (1000 LF, Curb, Gutter, Sidewalk)	6	4	2	12
Street Lighting	2	2	1	5
Storm Drain system, w/ on-site water quality treatment	8	6	3	17
Domestic Water, Sewer Plan and Profile	8	6	3	17
Street Signing and Striping	4	2	2	8
Final Tract Map	12	8	3	23
Reports (Various)	26	14	6	46
Total:	**102**	**62**	**26**	**190**

Shaping communities by providing infrastructure solutions.
CA Contractor License, Class A (General Engineering), CSLB# 1152732
8885 Haven Ave, Suite 100 Rancho Cucamonga, CA 91730
P: 888.787.1668 | www.westlandgroup.net

Plan Checking Services Hourly Rate Classification

Personnel Classification	Hourly Rate
Project Manager	$200/hr
QA/QC Specialist	$195/hr
Project Engineer	$180/hr
Design Engineer	$160/hr
Survey Manager	$200/hr
Project Surveyor	$180/hr
Mapping Analyst	$150/hr
Administration	$100/hr

Plan Review Level of Effort by Personnel Classification

Personnel Classification	Plan Review Estimate	Fees
Project Manager	20	$4,000
QA/QC Specialist	12	$2,340
Project Engineer	80	$14,400
Design Engineer	49	$7,840
Survey Manager	8	$1,600
Project Surveyor	11	$1,980
Mapping Analyst	4	$600
Administration	6	$600
Total:	**190**	**$33,360**

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EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services and deliver all work products timely in accordance with the schedule attached hereto as Exhibit "D-1".

II. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.

Exhibit D. Schedule of Performance

Meeting Required Turnaround Times Under Variable Review Volume

Issue: Turnaround times are explicitly defined in the Scope of Services and directly affect development schedules, customer satisfaction, and staff workload. Failure here is high risk.
Solution: WLG operates as an extension of the City's Development Engineering Division, using scalable staffing, discipline-specific reviewers, focused plan review cycles, and e-PlanSoft tracking to consistently meet required review deadlines, including authorized expedited reviews.

Task No.	Task Description	Duration
1.	**Kickoff Meeting –** Meet with the City to review design plans, confirm readiness for formal review, and establish the plan check log for receipt of all design plans, reports, and supporting documents.	3 Working Days
2.	**First Plan Check Review –** Complete plan check review of all documents and reports. Provide written plan check comments, complete project review correction checklist, and attend review meeting with the City to discuss comments and confirm compliance with City standards and design requirements.	15 Working Days
3.	**Second and Subsequent Plan Check Reviews –** Review revised plans for compliance, complete subsequent plan check reviews, provide written comments, update correction checklist, and attend meetings with the City to review design and resolve any outstanding technical items.	10 Working Days
4.	**Delta Revisions – Construction Phase –** Provide expedited review of engineering plan changes during construction. Review focuses on construction-related changes to approved plans based on Engineer/Contractor-submitted information.	3 Working Days

Project Name/No.: General Plan Check Services & Other Related Engineering Services **Contract No.: _____**

Project Manager: PW/ J. Plasencia **Approved: 06.02.2026**

AGREEMENT FOR SERVICES
BETWEEN THE CITY OF CHINO AND
BUREAU VERITAS NORTH AMERICA, INC.

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 2nd day of June, 2026 ("Effective Date") by and between the City of Chino, a California municipal corporation ("City") and **Bureau Veritas North America, Inc.**, a Texas 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 **Five Hundred Thousand Dollars and Zero Cents ($500,000)** per fiscal year for a total contract amount not-to-exceed **One Million Five Hundred Thousand Dollars and Zero Cents ($1,500,000)** (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, 2029, 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:

Craig Baptista, M.B.A	Vice President
(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 **Jesus Plasencia, Assistant City Engineer** 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, Director of Public Works

CONSULTANT:
BUREAU VERITAS NORTH AMERICA, INC:

By:_____

Name:
Title:

By:_____

Name:
Title:

Address: 650 Sierra Madre Villa Ave., Suite 203
Pasadena, CA 91107

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: PLAN METHODOLOGY / PROJECT OR SERVICES APPROACH

UNDERSTANDING OF THE CITY OF CHINO'S NEEDS

Bureau Veritas (BV) understands that the City of Chino seeks continued assistance with professional engineering plan check services of an advisory nature with final approval authority remaining solely with the City. BV is an incumbent currently providing these services, and we are pleased to continue the provision of these services. Bureau Veritas acknowledges and accepts the restriction on providing design services for private development projects within the City without prior written approval from the City.

For the City of Chino, BV will provide review of improvement plans, supporting technical documents, and related materials such as the following:

- Rough and Precise Grading Plans
- Wet Utility Plans (e.g. Sewer, Water, Recycled Water, Storm Drain)
- Street Improvement Plans
- Street Light Plans, Photometric Diagrams, and Voltage Drop Calculations
- Traffic Signal, Traffic Control, and Interconnect Plans
- Signing and Striping Plans
- Hydrology Studies and Hydraulic Calculations
- Sewer/Water Utility Capacity Studies
- Water Quality Management Plans (WQMPs)
- Erosion Control Plans
- Easements, Vacation, Right-Of-Way Dedications, and other recordable legal documents
- Lot Line Adjustments and Mergers
- Survey Monumentation and Centerline Ties
- Soils and Geotechnical Reports
- Tract and Parcel Maps
- Title and Closure Reports
- Engineering Cost Estimates

We are also able provide related engineering sesrvices including, but not limited to Tract/Parcel Maps; Field Coordination; Legal and Plats; Traffic Impact Analysis; Traffic Control; Geotechnical Services; Assist City staff with the review, evaluation, and update of City engineering standards, standard drawings, specifications, and related technical documents.

SERVICE CAPABILITIES

ENGINEERING PLAN CHECK SERVICES

BV's extensive experience providing Plan Review of various improvement plans, documents, and technical studies to other public agencies enables the firm to evaluate items which are essential to providing effective services to the City of Chino.

BV offers services which range from reviewing a single, complex or unique project to handling all plan check needs for an entire jurisdiction. BV's staff is dedicated to providing the highest level of customer service and ensuring all work is in conformance with all requirements. The firm's resources can be adjusted on fast-track projects to meet demanding schedules, as needed.

Plan Check Compliance Standards

The firm's professional staff evaluates all city, state, and federal requirements applicable to the project before beginning a review. Requirements for civil infrastructure originate from multiple sources including statutory requirements, local ordinances and design guidelines, federal requirements such as ADA and NPDES, state requirements including the requirements of any affected utilities, districts, or agencies.

Civil infrastructure and site plans are reviewed for conformance to the following quality standards:

- Grading ordinances
- Greenbook
- Geotechnical report recommendations
- Conditions of approval of the use permit or tentative map
- Municipal code and local ordinances
- Jurisdiction's design guidelines and standard plans and specifications
- ADA and Title 24 accessibility standards
- NPDES and WQMP requirements when applicable
- Environmental mitigation requirements
- Requirements of affected outside agencies and utility districts

BV's professional plan checkers will provide a comprehensive assessment of the conformance of submitted improvement plans to these quality standards as well as others required by the City of Chino.

Plan Check Tasks

The following outlines the firm's typical scope of services for the review of plans:

- Check design for conformity to the approved tentative map and conditions of approval
- Evaluate the layout for consistency with the final map
- Review grading plans for consistency with the applicable drainage standards and grading ordinance
- Erosion and sediment control provisions
- Storm Water Pollution Prevention Plans and RWQCB N.O.I.
- Review horizontal and vertical alignment of streets for conformance to the applicable street design standards, check pavement structural section against geotechnical recommendations
- Review storm and sanitary sewer systems and hydrology/hydraulic calculations
- Review water distribution system for fire hydrant and valve spacing
- Street light spacing, and location for potential conflicts
- Review underground utilities for crossing clearances and conflicts
- Review for compliance with outside agency requirements
- Water, sewer and reclaimed water mechanical and electrical plans
- Structural and technical calculations, studies, and reports associated with various plan submittals
- Tract and parcel maps
- Records of Survey
- Lot line adjustments
- Easement documents
- Water Quality Management Plans
- Review quantities, estimates and schedules
- Other plans, drawings, specifications, and surveying documents as needed.

Prompt delivery of quality plan checks is the hallmark of BV's service. To achieve this, it is important for the plan examiner to see the "big picture" during the approval process and to expedite the review while assuring adherence to all City standards and requirements.

At the completion of each review, comments noting any deficiencies are prepared for the applicant. Review comments may be distributed by the City staff or directly to the applicant by BV depending on the City's preference. Copies of review letters are always forwarded to the City for its records and files. The firm's customary practice is to provide comments in narrative form in a memorandum. BV finds this method to be more precise than just marking the submittal alone. Additionally, this method facilitates the transmission and preservation of comments in an electronic format.

Development Review and Entitlement Processing

Accurate, timely civil engineering plan and final map reviews facilitating land development projects requires a strong public-private partnership. Project momentum must be balanced with engineering, water quality, traffic, public safety, and final map plans which comply with applicable codes, requirements, and design standards. The various parties need impartial counsel from registered engineers and land surveyors with a quick turnaround of review comments. Development review and entitlement processing involves working seamlessly with the public agency and developer in the preliminary planning stages. This facilitates development agreements along with the review of civil engineering plans and maps for conformance, including conditions of approval, along with local and other applicable ordinances and standards. All work will be performed under the direction of BV's registered Civil Engineers. BV utilizes proven best practices, staff specialists, and comprehensive web-based tools to provide timely review, responsiveness, and accurate and detailed review comments.

Flood/Floodplain Management

BV provides a comprehensive review of projects proposed within the designated floodplain. The firm will review plans for compliance with federal, state, and local adopted regulations and practices. Plan checks will consider FIRM map designations, Flood Plain Elevation Certificate review, and also consider any LOMA, LOMR, or CLOMR's appropriately approved for the proposed project. Flood plain resistant construction will be plan checked and inspected in accordance with adopted regulations and standards as well as pertinent FEMA Technical Bulletins.

A Foundation Rooted in Design

BV seeks to deliver review services which meet the high standards of its municipal clients. When it comes to the specific review services being requested by the City, a strong foundation which enables the delivery of this caliber of services goes beyond engineering licenses and a deep understanding of code compliance specifications and regulations. There is added benefit to having a team with a robust engineering design background which enables these individuals to understand both sides of the development process. BV is a firm which has such a team.

Civil engineering services at BV are an integral part of the firm's planning, infrastructure, and facilities work. In addition to providing street, grading and drainage, and utility design

services, BV's civil group offers specialized expertise in the areas of site development, transportation, water resources, water and wastewater, and construction administration and management. BV is actively involved in projects from pre-design through construction, providing bid phase assistance, contract administration, and management support. The firm is highly experienced in the entire planning, design, and construction process of capital projects.

BV's team has provided civil engineering plan design and review services performed by licensed engineers with direct experience with site grading, drainage, National Pollutant Discharge Elimination System (NPDES), Standard Urban Stormwater Management (SUSM) Plan, Low Impact Development (LID), and hydro-modification. The firm's team is highly qualified because of their extensive experience in planning, design, construction, and maintenance of structures and altering geography to meet a client's specific needs for each project assigned.

Civil engineering services include:

- Conceptual, preliminary and final design for projects
- Program and project management
- Right of way engineering
- Regulatory permit processing
- City design review processing
- Materials and methods technical specification preparation
- Construction support services
- Surveying
- Record drawing preparation
- ADA compliance
- Site development & Subdivision (i.e., lot line adjustment, tract map, parcel map, certificate of compliance)
- Land Development (i.e., grading, streets, hydrology, water quality management plan)
- Utilities (i.e., wireless telecommunication and investor-owned utilities)
- Storm drain hydrology
- Structural designs

MAP REVIEW AND SURVEYING SERVICES

BV's professional staff can provide comprehensive Surveyor services as required by the City.

Final Maps and Parcel Maps

Review Final Maps and Parcel Maps for conformance to the requirements of the Subdivision Map Act, the Land Surveyors Act, the City's Municipal Code and ordinances, the approved Tentative Map, and any conditions of approval which have been set by the Planning Commission. Certification of the technical accuracy of approved maps in accordance with §66442 and §66450 of the Subdivision Map.

Reversions to Acreage

Review Reversions to Acreage Maps prepared pursuant to the City's Municipal Code and ordinances.

Lot Line Adjustments and Parcel Mergers

Review of legal descriptions prepared to affect Lot Line Adjustments pursuant to the City's Municipal Code and ordinances.

Legal Descriptions and Plats

Review and/or preparation of legal descriptions and plats for right-of-way takes, easements, or for other purposes when necessary.

Certificates of Correction

Review of proposed map amendments and Certificates of Correction prepared pursuant to the City's Municipal Code and ordinances.

STORMWATER COMPLIANCE

As a national leader in program administration services, BV offers a comprehensive solution to Stormwater NPDES compliance needs. The firm has been at the forefront of stormwater compliance understanding issues and challenges faced by agencies.

BV's depth of in-house expertise assures no ramp up and fully-integrated programmatic solutions from developing, implementing, and coordinating the City's overall compliance program to plan production and review, staff training, and site inspection.

As a NPDES Coordinator for various cities, BV developed a proven, programmatic approach to NPDES compliance activities. The firm has successfully written and received approval from Regional Water Quality Control Boards (RWQCBs) for local implementation plans and represented agencies at Principal Permittee meetings to respond to questions regarding permit implementation.

Consequently, BV staff have the perspective and experience to translate RWQCB expectations for permit requirements into an efficient and manageable program. The firm's seasoned engineering staff has prepared Stormwater Pollution Prevention Plans (SWPPPs) and Water Quality Management Plans (WQMPs, also called Stormwater Management Plans), provided plan check of SWPPP and WQMP documents, developed cost-effective Best Management Practices (BMPs), and inspected construction BMPs for municipal projects and yearly industrial/commercial facilities. As part of this work, BV staff also prepared materials and have spoken on behalf of agencies regarding public information and education outreach. The firm has the resources and expertise to get the

job done - more quickly, cost-effectively, and accurately for the City.

OTHER ENGINEERING TASKS WHEN NECESSARY

BV has a team of experts who are equipped to provide exemplary deliverables associated with the provision of General Plan Check Services & Other Related Engineering Services to the City of Chino. Each individual brings a wealth of knowledge unmatched in the industry and demonstrates proven experience in performing the required scope of work detailed in the request as well as an extensive list of certifications and licenses.

TECHNICAL APPROACH AND METHODS

BV will meet with the City to define their scope of services, project performance needs and expectations, any key issues that may need special attention, turnaround review schedule, communication and work flow process protocol, and key stakeholder contacts. Setting expectations initially promotes a partnership to create a customized solution which achieves project goals.

BV has the ability to perform all of the requirements outlined in the RFQ, including reviews of digital engineering documents and plans for correctness, compliance with federal, state, county and local regulations, design calculations and technical specifications related to materials for proposed improvements; preparing and transmitting digital lists of correction and plan redlines to the responsible party and City; attendance as needed at meetings on project issues; responding to inquiries on status and/or plan check issues; and retaining digital record of plan check activity to include supporting documentation for the contract period and five (5) years thereafter, rendering the digital record to the City upon request. BV is familiar with and adept in the use of **e-PlanSoft** and will complete any additional training provided by the City as needed. We have successfully implemented electronic plan review via e-PlanSoft for multiple jurisdictions. We are also familiar with Bluebeam Revu and other platform software products related to plan review needs.

As an ISO 9001 certified firm, BV undergoes systematic, independentauditsofitsmanagementsystemstomeetrigorous objectives and provide continuous improvement in key areas. The firm consistently incorporates proven best practices and protocols as part of its quality management system to meet and exceed ever-increasing customer requirements. These tools include implementation of an established quality assurance/quality control program using the **BV CARE** program for the intake, tracking, and review of plans to enhance quality and streamline processing/approval; electronic plan check to expedite turnaround times which save time and money; and the utilization of web-based document control system which fosters collaboration, 24/7 access to documents and reports, and enhances overall communication.

Plan Check Process

Our team becomes familiar with the requirements of a public agency before beginning a review and continually monitors trends and legislation in order to advise the City on ordinances and standard practices to consider for adoption. BV has extensive public sector experience, which assures that public interests are fully protected. We understand that careful consideration of issues and impacts is needed in addition to technical expertise. We have devoted a great deal of time over the years to refining our approach and developing documentation to assist our clients and train our staff to ensure highly efficient plan review procedures.

BV will work to ensure that submittals are properly coordinated and tracked by following an established internal plan check coordination process in which each plan received for review is entered into our Protrak database, processed and returned on time to the client. Our plan tracking procedures are designed to track each submittal throughout the review process and maintain accurate and comprehensive records for each submittal. To accomplish this we:

- **Screen and log each application** to assure that they are routed to all plan reviewers in a timely manner.
- **Submittals are reviewed for compliance** with all ordinances. The log serves as a tracking device to assure turnaround times and completeness of the review.
- **Plan reviews will be done in accordance** with local, state and federal regulations with which local jurisdictions are mandated to enforce as well as all codes and ordinances in effect by adoption at the time of plan review. Preliminary consultations will be provided to the applicant upon request, to assist and guide them in the design and plans preparation process.
- **Information shown on each permit application is verified**. Construction valuation is based on information provided by the City of Chino and compared to estimates provided by the applicant.
- Preparation of a **review letter report.**
- **Plan review management.**
- **BV assures that corrections are handled as quickly and as clearly as possible.** Our goal is to help the applicant through the plan review process. All corrections are identified based on compliance with specified codes and regulations.

Generally, corrections are identified in two ways. Notes are made on plans during electronic review or on hard copy plans, if appropriate, and a correction sheet is generated detailing what items need to be addressed before plans are approved. To facilitate a thorough plan check, BV has developed comprehensive checklists for grading, both rough and precise, street improvements, storm drain improvements, and hydrology/hydraulic studies which incorporate standards of practice for all agencies within San Bernardino County. The firm can utilize these checklists or, if the City prefers, the City's checklist. Correction sheets for specific projects shall be forwarded to the City along with a cover memo containing at least the following:

- The date(s) plans were received and reviewed.
- The date(s) the applicant was notified of completed plan reviews.
- The name and telephone number of the applicant.

During the plan check process, BV is prepared to meet with the applicant or engineer, City employees, or consultants at any time. Telephone discussions, remote meetings using platforms such as Zoom or other online forums, or meetings at project sites are welcomed to assure any plan check issues are handled efficiently. The firm proposes to meet at the offices of the Development Services Department or at a particular project site. BV's goal is to issue approved plans as quickly as possible but in full compliance with laws, codes, ordinances, and regulations. Upon completion of the plan checks, the following information package of deliverables is prepared and logged as a minimum:

- Completed plan check documents including sign-offs.
- Transmittal letter documenting any conditions associated with issuance of a permit, if any.
- Marked up plan review documents.
- Two sets of approved plans.
- Backup documents and reports.
- Documents provided in desired City format.
- Transmittal of Plans and Correction Lists

Transmittal of Plans and Correction Lists

BV assumes responsibility for the pickup and return of plans. All plans shall be picked up from the City offices within 24 hours of notification. Should the volume of work be sufficient, the firm proposes to establish regular pick up of plans on a consistent basis. BV will also utilize a shipping courier at no additional cost to the City. Upon completion of each plan review, the firm will forward a copy of the correction list to both the City and the applicant by email. When corrected plans are resubmitted, the previous procedure will be followed or the applicant may schedule an office visit to examine any corrections in person. When plans are completed they are stamped, signed, and forwarded by BV staff. The firm's transmittal forms will be customized for the City of Chino.

Electronic Plan Review

BV has successfully implemented and utilized digital plan review in over 60 federal, state, and local agencies for multiple years. Electronic plan review uses a software which presents customers with a convenient alternative solution to printing and delivering paper plans to City offices at zero cost. This modern solution has become especially valuable as municipalities seek to continue service delivery to their communities while focusing on health and safety during the COVID-19 crisis.

The proposed personnel have extensive experience using many commonly used platforms such as **e-PlanSoft** (**the City's current system**), Energov, CityTech, ProjectDox, Bluebeam, Central Square, Accela, and Cityworks.

As part of this process, plans are first submitted as PDF files via a secure and confidential FTP site in which the client also has access. Our staff then reviews these plans and places comments and redlines directly on the plans, corresponding to areas needing revisions.

Next, redlined plans with comments are forwarded to, or placed on, the secure FTP site for the designers, engineers, and architects. Plans can then be revised and resubmitted via the same method described. Once all items are resolved, hard copy plans are sent to BV for approval stamps and signatures. Finally, these stamped and signed approved drawings are sent to the jurisdiction for permitting.

Benefits of Electronic Plan Review to the City

- A paperless solution – available anytime, anywhere
- A web-based tool accessible by customers, applicants and employees
- Improved project management and communication
- Delivers online reports and other data as required by the project
- Simplifies administrative procedures and streamlines communications
- No expensive hardware / software requirements or extensive training

BENCHMARKS FOR PERFORMANCE

QUALITY ASSURANCE PROGRAM

BV associates all share the responsibility for continual improvement of the firm's quality management process and believe the program, supported by the BV business model and its code of ethics, will ensure the continual delivery of high quality products and services to the City of Chino. In doing so, the firm will establish itself as the City's preferred supplier in conformity assessment and certification services in the

fields of quality assurance, health and safety, environment, and social responsibility (QHSE).

BV's quality management system provides the framework for continual improvement of its internal management processes and resources which will in turn add value for the City through the services offered and delivered. In addition, our quality management system gives the company and the City the confidence that the provision of services and products will be delivered consistently to predetermined high standards worldwide.

Budget Controls and Billing Related Quality Assurance - FLEX

Budget control is achieved by closely monitoring work assignment labor and direct expenses. Work reports must be completed by each individual and the labor hours must be approved by the project manager before being charged to The City. Similarly, expense reports and other direct expenses must be approved by the project manager prior to entering into the cost data system.

To ensure optimal administration of the main functionalities of contract management and the facilitation of billing related quality assurance, BV utilizes FLEX, a software developed by J.D. Edwards World Solution Company. FLEX is a reference repository which is comprised of all billing and contractual information (invoices, work assignments, expenses, labor reports, project reports, etc.). This state of the art system assists BV in implementing and maintaining a number of budget and cost control processes which:

- Ensures data integrity and allows for a flexible and secure billing process
- Enhances billing efficiency and productivity
- Minimizes revenue leakage by monitoring its sources through control reports

FLEX ensures contract and budget control via standardized features and alignment of project information in real time. Additionally, the system is designed to promote contract follow up from project outset to closing, which helps to establish and maintain optimal communication.

Project Management and Schedule Controls

Work assignment schedules will be managed on several levels. The project manager will maintain regular contact with the City manager to communicate the project status and progress on deliverables. In addition, an internal schedule including critical milestones and deliverable due dates will be established prior to initiating the task work. This allows ample time for editorial and technical review, changes, and assurance in schedule compliance.

In order to efficiently and effectively track project workflow BV employs Protrack, a quality assurance software solution created by Quickbase. This custom-built program was developed specifically to meet the needs of the firm and enhance its project management capabilities in service to its clients. Protrack monitors numerous pieces of project data in real time including, but not limited to, project schedule status, active projects by office, project type, number of active projects per client, weekly number of new projects initiated, and much more. The program's dashboard allows users to generate reports which can provide an overall snapshot of BV's current activities or can be filtered to present precise details regarding a specific project or client. The crucial information monitored in Protrack not only aids in maintaining schedules and project turnaround times but also gives the firm the capacity to make decisive course corrections which ensure deliverables of the highest caliber and complete customer satisfaction. Furthermore, Protrack is designed to work collaboratively with BV's billing and invoicing software, FLEX, to enable the consistent completion of projects on-time and on-budget.

Accurate, Timely, and Responsive Plan Reviews

BV's plan check process highlights the tools and techniques the firm will employ to deliver quality, accurate, timely, and responsive plan reviews:

- Reliable and Responsive Service: BV's Project Manager, through the firm's **CARE** plan review and processing program, proactive communication, proven project management tools, and best practices will anticipate the City's needs and quickly respond with accurate and detailed information every step of the way. The firm is available to meet with the City at its convenience to discuss procedures and projects to maintain momentum and schedule.
- Efficiently Meet Turnaround Review Schedule and Maintain Development Momentum: A premium will be placed on BV staff's already well-grounded knowledge of the City's processes and requirements to pro-actively facilitate communication and processing. The firm will work to ensure proven quality assurance and schedule control measures are implemented.
- Maintain Accuracy and Cost Savings Through Proven Processes and Continuity: BV is able to provide integrated, standardized processes and innovative digital, web-based solutions at no additional cost. Utilized by seasoned staff members who have worked successfully on plan check projects, this helps ensure reviews are consistent, thorough, accurate, and done right the first time. The firm is able to customize its approach for the City based on its needs in order to deliver solutions with positive results.

- Customized Check Lists and Tracking Logs: BV will utilize customized check lists and tracking logs for the City of Chino according to its needs to ensure the successful delivery of services.

CARE Program – A Proven, Formalized & Integrated Plan Review Process

The plan review process we follow for efficient completion of concurrent task management is shown in the flowchart below and managed through our CARE Program, a formalized and integrated process whereby Coordination, Analytical, Review, and Expert management/quality control functions are consistently implemented on each and every project. We will implement a comprehensive program based on best practices to validate that each and every review is thorough, accurate, consistent, and timely. This system's success is based on thousands of hours of practical, real-world experience by our dedicated personnel and their unique ability to interact quickly and efficiently with your staff. The specific roles of each of our CARE elements include:

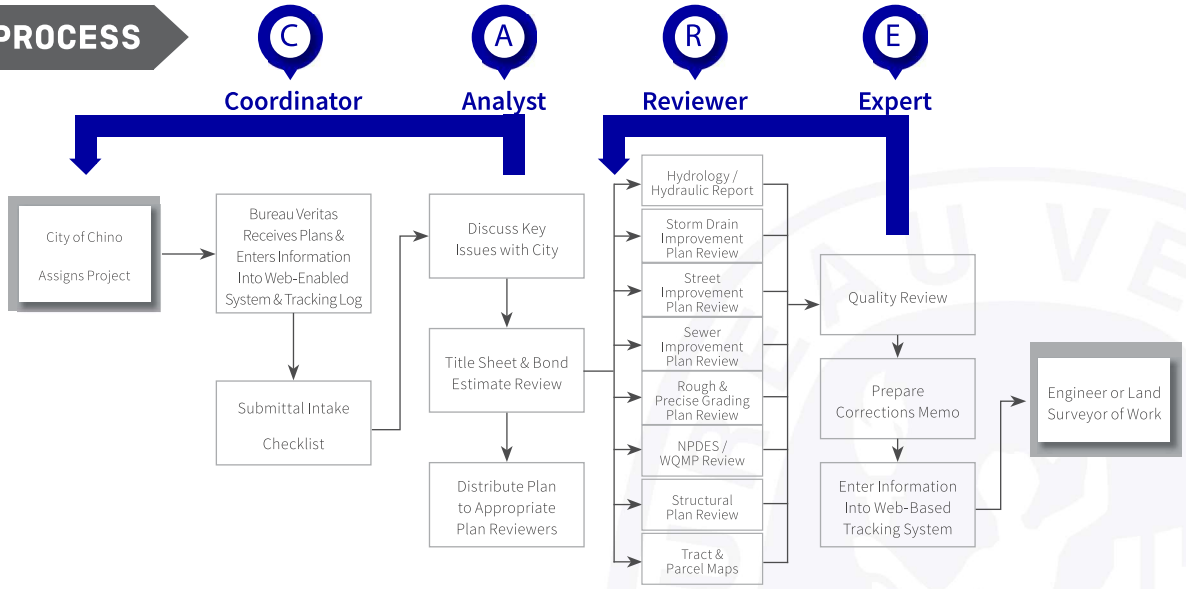
Coordinator: Our clerical personnel will handle various administrative functions, such as logging information (project tracking, time budgeting), managing project controls, maintaining and distributing communications, reviewing agendas and ordinance issues, and fielding calls on project status. The Coordinator is the first line of contact for each project submittal.

Analyst: Our analysts will review submittals, title sheets, and non-design items; maintain files; monitor due dates; monitor contract budget and status tracking reports; and coordinate invoicing. Our analysts also maximize and "right place" personnel resources to meet turnaround times in a quality manner. When assigning resubmittals to staff, our Analyst ensures consistency by passing the project to the same reviewer that performed the previous reviews. Reassignments are done when unforeseen circumstances dictate.

Reviewer: Our experienced civil engineering and public works plan reviewers will routinely review agency standards, ordinances, guidelines, and checklists; create comments letters; coordinate project return with the coordinator; attend review meetings; and communicate questions/solutions to project stakeholders. Because of our depth of resources and project tools (checklists, corrections letters, etc), reassigned projects can be reviewed without missing deadlines or causing unnecessary rechecks.

Expert: Our experts will provide quality review of applicable plans, studies, and reports in accordance with all accepted engineering, Subdivision Map Act, and industry professional practices and shall comply with the applicable regulations; visit the client contact regularly; monitor project progress with the reviewer; disseminate project/agency information to the team; train team members; peer review comments letters; and communicate questions/solutions to stakeholders. Our Experts provide the quality assurance reviews to each project which will minimize the number of resubmittals.

PLAN REVIEW PROCESS



BUREAU VERITAS 650 Sierra Madre Villa Ave., Suite 203, Pasadena, CA 91107
P 626.325.9800 | www.bvna.com

INNOVATIVE SOLUTIONS AND EFFICIENCY

Bureau Veritas recognizes that plan review processes can be streamlined to enhance communication and expedite project timelines. We propose an innovative supplemental review letter prepared by BV that complements the City's existing plan review process. This letter would incorporate graphics and visual annotations to clearly illustrate review comments and design considerations, making it easier for design engineers to understand and address feedback. The letter would be formatted as a .pdf file for easy upload and archival within the City's system, working in conjunction with the City's standard EPR comments. This approach does not alter the City's established plan review procedures; rather, it provides design teams with additional visual context and clarity to facilitate more efficient revisions and resubmittals. By bridging communication gaps through enhanced graphics and supplemental documentation, BV's solution helps accelerate project timelines while maintaining the City's control over the official review process.

COLLABORATION AND COORDINATION

When you have multiple groups with differing views, resources, and skills applying their intelligence and strength to manage a community, the results can be impressive. They can figure out ways to garner the necessary skills, funds, and time to solve community problems and improve human services. But it requires people who are well-organized, cooperative, and aligned by a common mission. The BV team puts aside the narrow interests of its own organization and gives priority to the broader common good of the larger community. By networking, coordinating, cooperating, and collaborating, the BV team works with all City staff, stakeholders, and organizations to accomplish common goals each entity can't achieve on their own.

BV understands for its services to truly be effective, the firm must earn the trust of our customers by incorporating policies regarding customer service. This encompasses-implementing a coordination schedule that may include:

- Weekly status calls with City Project Engineers
- Monthly in-person meetings (or as-needed)
- Project-specific coordination meetings as requested
- Immediate notification of issues exceeding 3-cycle threshold

STAFF AVAILABILITY

BV is committed to the provision of services of the very highest quality. This means the firm has the capacity to seamlessly augment its staffing and resources, if needed, to ensure a project is appropriately supported and effectively fulfilled. The firm's more than 4,000 professionals are spread throughout the United States, making it possible for it to have highly qualified plans examiners available expeditiously even for the most remote project.

Work assignment schedules will be managed on several levels. The project manager will maintain regular contact with the City to communicate the project status and progress on deliverables. In addition, an internal schedule including critical milestones and deliverable due dates will be established prior to initiating the task work. This allows ample time for changes, and assurance in schedule compliance.

BV will anticipate your project needs and respond with specific, immediate solutions to the challenges associated with residential and commercial developments. Consistency, responsiveness, efficiency, and a positive attitude of our local staff are key components of our approach. As the largest code compliance firm in the United States, we have helped over 500 municipalities, counties, regional and state agencies handle their code compliance needs from full-service building department administration to project specfic services.

TEAM RESPONSIVENESS

BV anticipate needs and respond with specific, immediate solutions to the challenges associated with construction projects. In California, our technical team includes over 200 plan review engineers, plans examiners, inspectors, permit technicians, building officials, planners, civil engineers, and environmental experts. We are dedicated to meeting a high standard of public service, crucial to effective delivery of building regulatory services. Consistency, responsiveness, efficiency, and a dedicated to excellence are key components of our approach. It will allow us to provide timely delivery and exceptional customer service in the most cost-effective manner. We bring a cooperative and creative problem solving approach to plan review and fully understand our role as a team member committed to achieving successful projects with the City of Chino and its customers.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

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: SEPARATE COST FILE

COST PROPOSAL

CITY OF CHINO GENERAL PLAN CHECK SERVICES AND OTHER RELATED ENGINEERING SERVICES

BV's pricing reflects our commitment to the success of the City of Chino by helping you maintain significant quality and cost saving benefits. These include:

- ✓ Reduced plan review turnaround times and rapid responses to inspection requests
- ✓ Implementation of electronic plan review processes to help improve efficiency and control costs
- ✓ Commitment to maintain a proposed rate structure for the life of the initial contract period
- ✓ Highly qualified and licensed/certified staff
- ✓ Assist City staff with special projects involving in the review of complex structural design on as-needed basis
- ✓ Confidence of working with a well-established consultant in business for 198+ years

PLAN CHECK PERCENTAGE OF FEE, BASED ON CITY-COLLECTED FEES
60% of City-Collected Fees

HOURLY RATES	
PERSONNEL CLASSIFICATIONS / TITLE	**HOURLY BILLING RATE**
Senior Professional Engineer - Civil / Structural Engineer (P.E. / S.E.)	$205.00
Project Manager	$175.00
Land Surveyor	$185.00
Civil Engineer (P.E.) / CASp Plans Examiner	$165.00
Associate Engineer (E.I.T.) / Plan Reviewer	$135.00
Project Coordinator	$90.00
Administrative / Clerical Support	$75.00
TRAFFIC (Subconsultant)	
Senior Engineer/Planner II	$295.00
Engineer/Planner	$225.00

* Cost for materials and incidental services, including travel expenses, copy, printing and plotting: Cost + 10%
* Fast track / Expedited plan reviews shall be an additional 1.5 times the fees shown above.
* Overtime (OT) will be charged at 1.25 times the standard hourly rate; hours worked on a designated holiday will be charged at the appropriate OT rate. No overtime will be charged without approval.
* Rates and cost estimates shown above exclude per diem, prevailing wage and union rates. Should these be applicable, BV will discuss and negotiate fees to account for increased personnel costs.
* Hourly rates subject to annual adjustment in accordance with CPI from Engineering News Record (ENR) with the City's prior approval.
* Mileage for employee-owned vehicles used in connection with the work will be at the current IRS rate.
* On-site hourly services to be invoiced a minimum of 6 hours per day on-site services are provided.
* Services to be invoiced monthly; plan review fee to be invoiced after initial review.
* ePlanSoft software licenses not provided by the jurisdiction will be purchased by BV and invoiced to the client at cost.
* Additional services, if approved, shall be itemized and listed separately at an agreed upon lump sum not to exceed price.
* Travel Cost when applicable to a project will be invoiced at the appropriate resources hourly classification rate referenced in table above.

Note: The requested Sample Project Fee Proposal and Analysis is illustrated on the following pages.

SAMPLE PROJECT - FEE PROPOSAL AND ANALYSIS

Per the **Proposer Requirements section found in Attachment C - Fee Proposal Instructions**, based on the Sample Project for Fee Proposal Purposes, Bureau Veritas is providing an Hourly Rate Schedule of all applicable personnel below, as well as the information requested in Items 2-6 of the instructions.

Project Description

The project consists of a 25-lot single-family residential subdivision on approximately 10 acres in the general City. The project includes:

- Precise grading on site
- Construction of approximately 1,000 linear feet of new public local residential street
- Curb, gutter, sidewalk, and street lighting
- Storm drain system with on-site water quality treatment
- Domestic water and sanitary sewer improvements
- Street signing and striping
- Final tract map

The initial improvement plan submittal consists of approximately 50 plan sheets, including grading, street, storm drain, water, sewer, street lighting, signing/striping and relevant technical studies (e.g. WQMP, Drainage, Soils). The estimated cost of the public improvements is $1,000,000.

1. Hourly Rate Schedule (Note: Only personnel classifications applicable to the sample project are shown in the table below.)

HOURLY RATE SCHEDULE		
PERSONNEL CLASSIFICATIONS / TITLE	**HOURLY RATE**	**NOTES**
Senior Professional Engineer	$205.00	Overall QA/QC, complex reviews, Primary technical review
Project Manager	$175.00	Coordination, technical leadership
Civil Engineer	$165.00	Standard Reviews
Associate Engineer / Plan Reviewer	$135.00	Simple Plan Review/Revisions
Project Coordinator	$90.00	Data compilation, corrections tracking
Administrative / Support Staff	$75.00	Filing, scheduling, document management

Note: Since the City of Chino utilizes EPlan Soft for reviews, typically limited project coordination/administrative support is needed. Project engineers will handle most of those efforts.

2. Estimated Hours by Personnel Classification

ESTIMATED HOURS BY PERSONNEL CLASSIFICATION				
PERSONNEL CLASSIFICATIONS / TITLE	**Cycle 1 Hours**	**Cycle 2 Hours**	**Cycle 3 Hours**	**Total Hours**
Senior Professional Engineer	35	18	10	**63**
Project Manager	2	1	0	**3**
Civil Engineer	18	9	4.5	**31.5**
Associate Engineer / Plan Reviewer	8	4	2	**14**
Project Coordinator	2	1	0.5	**3.5**
Administrative / Support Staff	0	0	0	**0**
TOTAL HOURS	**65**	**33**	**17**	**115**

3. Proposed Staffing Mix & Level of Effort

PROPOSED STAFFING MIX & LEVEL OF EFFORT		
PERSONNEL CLASSIFICATIONS / TITLE	**% of Total Hours**	**Rationale**
Senior Professional Engineer	55%	Primary reviewer for all tasks, focus on more complex technical reviews, City municipal codes and standards
Project Manager	3%	Coordination with internal staff and City staff
Civil Engineer	27%	Secondary reviewer for standard tasks
Associate Engineer / Plan Reviewer	12%	Review of simple tasks: cost estimate, quantities and overall plan coordination
Project Coordinator	3%	Intake/assignment of tasks
Administrative / Support Staff	0%	Typically not required due to reviews being on EplanSoft

4. Total Estimated Internal Cost

TOTAL ESTIMATED INTERNAL COST			
PERSONNEL CLASSIFICATIONS / TITLE	**Estimated Hours**	**Hourly Rate**	**Subtotal**
Senior Professional Engineer	63	$205.00	$12,915.00
Project Manager	3	$175.00	$525.00
Civil Engineer	31.5	$165.00	$5,197.50
Associate Engineer / Plan Reviewer	14	$135.00	$1,890.00
Project Coordinator	3.5	$90.00	$315.00
Administrative / Support Staff	0	$75.00	$0
TOTAL INTERNAL COST	115		**$20,842.50**

5. Confirmation of Ability to Complete within Budget Cap

Bureau Veritas confirms our ability to complete comprehensive plan check services for this 25-lot residential subdivision project within the maximum available compensation of $37,800. Our proposed staffing allocation, hourly rates, and estimated 115 hours of effort are structured to deliver thorough technical review across all disciplines (grading, utilities, drainage, traffic, environmental compliance) while maintaining quality standards and meeting City timelines. Our cost estimate of $20,842.50 provides adequate margin for contingencies while remaining well within the fee cap.

6. Key Assumptions

✓ Three review cycles
✓ 50 plan sheets as described; significant scope changes trigger fee adjustment
✓ Standard complexity — no extraordinary geotechnical or environmental issues requiring specialist consultants
✓ Applicant responsiveness — reasonable turnaround on resubmittals (assumes 2-3 week cycles)
✓ In-house review — all work performed by firm staff; no third-party consultant fees
✓ Digital plan submission — no physical plan handling or courier costs. Excludes final parcel maps that will be signed by Land Surveyor
✓ Standard City coordination — no extraordinary meetings or presentations beyond normal plan check process
✓ Existing City standards
✓ No specialty reviews — assumes standard Civil disciplines
✓ Scope exclusions: Final inspection, construction administration, as-built verification, or post-approval services

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services and deliver all work products timely in accordance with the schedule attached hereto as Exhibit "D-1".

II. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.

EXHIBIT D: SCHEDULE OF PERFORMANCE

EXHIBIT D: SCHEDULE OF PERFORMANCE

Plan Review Turnaround Times

BV acknowledges the City's maximum turnaround times as outlined in the RFP and shall meet or exceed the City's requirements. BV can provide plan review activities on a fast-track basis to reduce the impact on project contraction schedules. Turnaround times for each submittal relate to the size and nature of the submittal and impact on the project construction schedule. To reduce turn around times for plan check, the firm uses electronic submittals, phased submittals, conference calling, video-conferencing, and visits by plan check staff to design offices of the engineer or architect.

TYPE OF PLAN CHECK	TIMEFRAMES
Standard	**Maximum Working Days**
Initial Submittal	10
Second Submittal	5
Third Submittal	3
Final Submittal	2
Revisions/Resubmittals	5
Delta revision change re-construction phase	7
Delta revision change during construction phase	3
Fast Track	
Initial Submittal	7
Subsequent Submittals	3

- For simpler rechecks, services can be performed by appointment at the BV office.
- BV is available to provide valued-added deliverables such as tracking logs, reports, 24/7 access to web-based documents, and electronic plan check. The firm offers maximum flexibility by utilizing remote plan check capabilities.
- If a plan check is anticipated to exceed three cycles, BV shall notify the City immediately.

BUREAU VERITAS 650 Sierra Madre Villa Ave., Suite 203, Pasadena, CA 91107
P 626.325.9800 | www.bvna.com

MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

SUBJECT

Award Professional Services Agreement to Eurofins Drinking Water and Wastewater West, LLC for Drinking Water Analysis and Related Consulting Services.

RECOMMENDATION

Award a Professional Services Agreement for $450,000 to Eurofins Drinking Water and Wastewater West, LLC, Pomona, CA for a five-year term for Drinking Water Analysis and Related Consulting Services; and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds have been budgeted in the proposed FY2026-27 Water Services (Fund 520) Operating Budget. Awarding this agreement is contingent upon the final budget adoption, which is scheduled for June 16, 2026.

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: Click or tap here to enter text.	Expenditure: 5207300-43650
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

California drinking water regulations require the City to regularly monitor and evaluate the quality of the drinking water distributed to customers to ensure compliance with State and Federal Safe Drinking Water Act requirements. These regulations are established and enforced by the California State Water Resources Control Board, Division of Drinking Water, and are intended to protect public health by ensuring that drinking water remains safe, reliable, and free from harmful contaminants.

Required water quality monitoring includes testing for microbiological contaminants, disinfectant residuals, inorganic and organic chemicals, radiological constituents, and other regulated substances that may impact human health. As part of these regulatory requirements, as well as the City's commitment to public safety, the City collects and submits water samples to a State-certified laboratory for analysis.

Certified Laboratory testing is a critical component of the City's water quality assurance program, providing verification that the City's drinking water system continues to operate in compliance with applicable regulations. Routine analysis also serves as an early warning mechanism to identify potential water quality concerns, treatment process issues, or distribution system anomalies before they can pose a risk to public health and safety.

To ensure ongoing regulatory compliance and maintain the highest standards of public health protection, the City enters into a professional services agreement with a qualified laboratory to perform the required analytical testing and related consulting services.

ISSUES/ANALYSIS

On March 26, 2026, the City released a Request for Proposals (RFP No. 2026-0010) for "Drinking Water Analysis and Related Consulting Services" via PlanetBids, in accordance with City procurement policies. The City received three (3) proposals by the closing date of April 23, 2026.

A review committee, consisting of City staff, evaluated proposals separately to maintain confidentiality and fairness. Staff then scored these proposals using the following weighted criteria:

- Experience/Qualifications: 25%
- Past Performance/References: 25%
- Plan Methodology/Project Approach: 20%
- Quality and Responsiveness of Proposal: 15%
- Cost Evaluation: 15%

While cost is considered in the evaluation process, selection is not based solely on price. Instead, the City emphasizes overall qualifications, demonstrated performance, technical capability, and responsiveness to ensure the selected laboratory can provide accurate, timely, and reliable analytical services in support of regulatory compliance and the protection of public health and safety.

Following evaluation, Eurofins Drinking Water and Wastewater West, LLC received the highest average score and is recommended for contract award.

Evaluation Results:

RANKING	CONTRACTOR
1	Eurofins Drinking Water and Wastewater West, LLC
2	Weck Analytical Environmental Services
3	Babcock

Staff requests City Council approval to award a Professional Services Agreement with Eurofins Drinking Water and Wastewater West, LLC for as-needed Drinking Water Analysis and Related Consulting Services for a five-year term from FY2026-27 through FY2030-31 in the amount of $450,000. Actual annual expenditures will vary based on regulatory testing requirements, operational needs, and water quality monitoring activities.

Attachment: Professional Services Agreement – Eurofins Drinking Water and Wastewater West, LLC

Project Name: Drinking Water Analysis & Related Consulting Services **Contract No.: _____**

Project Manager: PW - P. Vicario **Approved: _____**

AGREEMENT FOR SERVICES BETWEEN THE CITY OF CHINO AND EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 16th day of June, 2026 ("Effective Date") by and between the City of Chino, a California municipal corporation ("City") and EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC, a California Limited Liability Company ("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 Four Hundred Fifty Thousand Dollars and Zero Cents ($450,000.00) (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, 2029, 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 two (2) 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 the Water Utilities Superintendent 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 ($0) 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, Director of Public Works

CONSULTANT:
EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC,

By:_____

Name:
Title:

By:_____

Name:
Title:

Address: 941 Corporate Center Drive
Pomona, CA 91768

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 SERVICES

Eurofins is primarily responsible for analyzing samples and providing timely reporting according to the City's water system compliance deadlines and permit reporting requirements. Eurofins is accredited by The NELAC Institute (TNI), the International Standards Organization (ISO), the State of California Environmental Laboratory Approval Program (ELAP) and the United States Environmental Protection Agency (EPA) for comprehensive water quality analyses. Eurofins meets all Title 22 Detection Limits for Reporting (DLR) and NPDES minimum level (ML) reporting limit requirements. Eurofins is also able to submit compliance results electronically to the appropriate State or Federal regulatory agencies and (if/when needed) inhouse LIMS. They maintain all of the City's testing data at a secure, online website "file cabinet" for your access.

The Consultant's services shall include, but not be limited to, the following:

1. Analysis Report
   All completed Division of Drinking Water required laboratory analysis reports shall be submitted to the City and Division of Drinking Water on forms and formats in compliance with Title 22 California Code of Regulations on or before the 7th day of each month. This will ensure delivery of results, by City of Chino staff, to the Division of Drinking Water by the 10th of each month.

2. Consultant shall provide the City with consultation and technical support information when requested.

3. The City requires that the laboratory implements and maintains a quality assurance program to assure the reliability and validity of the analytical data produced by the laboratory. As evidence of such a program, the laboratory shall develop and maintain a quality assurance program manual. The quality assurance program manual table of contents shall be provided with the proposal. Laboratory Performance Evaluation testing and Quality Assurance Reports must be available on request by the City

4. The City requires that all laboratory analyses be in accordance with Title 22, California Code of Regulations and Title 40, Code of Federal Regulations.

5. The City requires Electronic Data Transfer (EDT) to the Division of Drinking Water and EDT to the EPA CDX systems.

6. The City requires that the laboratory provide all sample containers with appropriate preservation agents pre- added, including transportation or storage containers and/or ice chests, and blue or jell ice cooling agents.

7. The laboratory must be located within 30 miles of the City of Chino's water facilities and must be available for deliveries and pick-ups 5 days per week.

8. The use of sub-contract laboratory services shall not exceed five percent (5%) of analytical services requested.

9. All sub-contract laboratories must be identified in advance of use, and each laboratory must comply with certification requirements stipulated for contract laboratory. Sub-contracting is not permissible for nitrate, perchlorate, and 1,2,3 trichloropropane analyses.

Delivery of analytical reports Instructions: The Service Provider shall deliver all analytical reports to:

City of Chino - Public Works Department – Water Division
5050 Schaefer Avenue
Chino, CA 91710-4127
Attn. Water Utilities Superintendent
Re: Water Analysis Reports

Potable Water Analyses

Eurofins is accredited by The NELAC Institute (TNI) and in 50 other states and territories to perform potable water analyses. Our TNI accreditation program (based on ISO17025) relies on our rigorous quality system and includes more stringent and comprehensive standards than non-TNI laboratories. More than 90% of California laboratories do not presently qualify for TNI accreditation. They have successfully maintained licensure for over 30 consecutive years. Their certification coverage includes accreditation in all 5 fields of testing for drinking water: Inorganics, Organics, Radiochemistry, Microbiology and Disinfection By-Products. Eurofins is also ISO 17025 accredited.

Eurofins is California ELAP accredited for additional California-specific parameters for emerging contaminants such as Hexavalent Chromium, 1,2,3-Trichloropropane, Tert-Butyl Alcohol, Nitrosamines and PFAS. Eurofins sister lab in South Bend, IN is ELAP accredited for Giardia/Cryptosporidium.

In addition to TNI, ISO and ELAP accreditations, Eurofins also maintains the following specialty certifications relevant to water quality analysis for CECs and emerging contaminants:

- EPA UCMR1, UCMR2, UCMR3, UCMR4 and UCMR5 approved
- EPA ICR approved laboratory for disinfection by-products
- New Jersey DEP approved laboratory for PFAS compounds
- Massachusetts DEP approved laboratory for low-level Perchlorate analysis

Quality Assurance/Quality Control (QA/QC)

Eurofins is committed to the highest standards of quality and the production of legally defensible data. Eurofins Quality Assurance Program (QAP), in its 50th revision, is modeled after the EPA Lab Certification Manual for Drinking Water Laboratories and the TNI 2016 Lab Standards to meet our accreditation requirements. The program follows a logical work sequence and employs

several criteria to reflect our commitment to generating accurate, legally and scientifically defensible compliance data.

- Formalized, validated analytical and operational standard operating procedures.
- Ongoing checks to ensure the use of current and acceptance standards.
- Annual demonstrations of capability and method detection limits for all compliance tests.
- Use of minimum reporting levels that are at or above the lowest calibration standard and also above the method detection limit to help foster a high degree of data accuracy.
- Strict adherence to chain of custody procedures and sample documentation.
- Calibration levels that are established at or below federal triggers for increased monitoring.
- Multiple data reviews at the peer, supervisor, independent QA validator and project management levels.
- Use of sophisticated queries for data storage, retrieval, interpretation, control charting and early warning of preliminary results inconsistent with sample history or exceeding regulatory thresholds.
- Data mining and query by location, date or constituent for clients from our LIMS.
- Pre-qualified laboratories for subcontracted analyses + contingency for tests performed in-house.

The comprehensive Ethics and Data Integrity Program that is compliant with the Office of Inspector General and includes:

- Annual Ethics and Data Integrity Training for all employees
- Signed Ethics, Data Integrity and Conduct Agreement for all employees Periodic, Internal Blind Audits and Monitoring
- Defined Ethics and Data Integrity Reporting Procedures

Electronic Reporting

Final report deliverables include all the following:

- Signed Cover Page with Project Name and Title referenced
- Sample Acknowledgement
- Chain of Custody
- Hits Report Summary with comparison to regulatory limits
- Sample Results with collection, receipt and analysis dates referenced
- Report Comments/Narrative
- QC Summary
- Batch QC Report (lab control spikes, matrix spikes, MRL check, method blank, surrogates)
- State Forms (for Title 22 drinking water)
- EDD

Eurofins maintains a secure, online account for your access to all project-related documents. Any designated representative may use project-specific or “master” ID and password to access our web site where PDF versions of the project documents can be accessed.

All reports are delivered electronically via a secure PDF link, and distribution is fully customizable. The City may designate any internal or third-party contacts to receive COCs, acknowledgements, reports, or invoices. Our LIMS organizes data by project, streamlining project-specific reporting, billing, and data retrieval for analytical histories or regulatory needs.

Electronic Data Management

MyEOL® is Eurofins' online data delivery solution, available to all clients at no added cost. Allowing clients to track all aspects of their environmental data program, MyEOL® provides an additional means for clients to interact with their laboratory. Accessible from any web browser, MyEOL® provides the following benefits to our clients:

Rapid access to data for real time decision making

- Customizable EDD creation
- Data trending capabilities by sample and analyte
- Budgeting tool for analytical projects
- Project status updates for results, electronic deliverables and other documents generated for the project
- Downloadable project documentation; invoices, reports, EDDs, and COCs
- Customizable displays capturing data in single grid and single click downloads to Excel
- Multi-project report generation capabilities allowing for the consolidation of multiple sample events into one EDD report
- Preloaded regulatory limits enabling the comparison of client results to existing regulatory standards.
- Ability to create personalized limits capable of comparison to client result

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

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"

SCHEDULE OF COMPENSATION

Firm Prices: Pricing shall be fixed for a total of three years. The price shall include all costs including labor, materials, equipment, fuel, fees, licensing, taxes and any other costs associated therewith, and no additional compensation shall be allowed.

Pricing Schedule: Pricing Schedule and the Pricing Worksheets shall include any and all miscellaneous fees associated with this type of service and shall remain fixed for a total of three years.

Note: Types of analysis (i.e. constituents/contaminants) are based on Current State Water Resources Control Board, Division of Drinking Water and United States Environmental Protection Agency Guidelines and are subject to change.

- All reports shall be available within 10 BD* days of the samples being taken.
  *excluding radiological
- Shorter bottle deliveries may be requested for specific constituents. The additional cost will be:

  $100/cooler 24 hours $100/cooler 2-3 days $ 100/cooler 4-5 days $no charge 6-10 days

  Sample pick-up and bottle delivery service will be on a Tuesday.

- Will sample pick-up and bottle delivery service be free of charge? (x)Yes ( ) No
  If No, list the charges per event: $ N/A
- Payment Terms: as needed % discount, if paid within as needed days.
- Additional Terms:
  N/A % Discount on Annual Purchase Amount Exceeding $ N/A
- For each year the contract is extended, list below the potential pricing increase or decrease:

  2nd year: 2.5 - 3* % increase N/A* % decrease
  *no increase to PFAS pricing

  3rd year: 2.5 - 3* % increase N/A* % decrease

PRICING WORKSHEETS

Type of Analysis	Total Annual Est.	Sampling Frequency	EPA Method	Unit Price	Extended Price
Microbiological (Routine & Source)	1500	Weekly	SM9223B	$10	$15,000
General Physical (Odor, Color, Turbidity)	500	Weekly	Various	$15	$7,500
Nitrate (N) (Source & Reservoirs)	650	Weekly	EPA 300	$11	$7,150
Nitrate (N) *RUSH*			EPA 300	$11	
Perchlorate (@ 2 ppb / WTP related)	300	Monthly	EPA 331	$50	$15,000
Perchlorate (@ 1 ppb / WTP related)	100	Monthly	EPA 331	$50	$5,000
Perchlorate *RUSH*			EPA 331	$150	
Nitrite (WTP related)	60	Monthly	EPA 300	$11	$660
Sulfate (WTP related)	60	Monthly	EPA 300	$11	$660
HPC (WTP/distribution related)	50	Monthly	SM9215	$12	$600
Hardness	100	Weekly	SM2340B	No Charge	No Charge
DBPR Stage-3 (8 HAAS) (8 THM)	64	Quarterly	Various	$102	$6,528
TCP 123 (MCL)	500	Weekly	524.2 SRL	$62	$31,000
TCP 123 (MCL) *RUSH*			524.2 SRL	$124	
TCP 123 Low Level (PHG)	500	Weekly	524.2 SRL	$65	$32,500
Radiological					
Gross Alpha	100	Quarterly	EPA 900	$60	$6,000
Gross Beta	100	Quarterly	EPA 900	Incl w/ alpha	Incl w/ alpha
Radium 226	100	Quarterly	EPA 903	$104	$10,400
Radium 228	100	Quarterly	EPA 904	$104	$10,400
Strontium 90	100	Quarterly	EPA 905	$125	$12,500
Tritium	100	Quarterly	EPA 906	$104	$10,400
Radon	100	Quarterly	SM7500RN	$65	$6,500
Hexavalent Chromium	13	Annual	EPA 218.7	$42	$546
General Mineral (Bicarbonate, Carbonate, Hydroxide, Total Alkalinity, Calcium, Chloride, Copper, MBAs, Iron, Potassium. Magnesium, Manganese, pH, Sodium Sulfate. Specific Conductance, Total Dissolved Solids, Total Hardness, Zinc.) Aggressive & Langlier Index	13	Annual	Various	$99	$1,287
Inorganic Chemicals (Aluminum, Arsenic, Barium, Cadmium, Chromium, Lead, Mercury, Nitrate, Nitrate, Selenium, Silver, Fluoride, Antimony, Beryllium, Nickel, Thallium)	13	Annual	Various	$90	$1,170
Cyanide	13	Annual	SM4500_CN_F	$26	$338
Asbestos	2	Annual	EPA 100.2	$150	$300
Organic Chemicals (EDB & DBCP, Nitrogen & Phosphorus Pesticides, Chlorinated Pesticides & PCBs as DCP, Chlorinated Acid Herbicides, DEHP, DEHA, Benzo(a)Pyrene, Carbamates, Glyphosate, Endothall, Diquat, Dioxin (2,7,8 TCDD)	13	Annual	Various	$796	$10,348
Lead & Copper (Tap Water Monitoring)	60	Semi-Annual	EPA 200.8	$22	$1,320
PFOS/PFOA	13	Annual	537.1	$250	$3,250
Volatile Organics	13	Annual	524.2	$62	$806
Note: Types and quantities of analysis are based on the most current State Water Resources Control Board and United States Environmental Protection Agency Guidelines and are subject to change.)					

The table below contains an optional list of contaminants. The pricing given in this table will not be included in the bidding selection for water quality analysis.

Optional Analysis	Total Annual Est.	Sampling Frequency	EPA Method	Unit Price	Extended Price
DDW Notification List Samples					
1,4-Dioxane	6		EPA 522	$128	$768
N-Nitrosodiethylamine (NDEA)	6		EEA 521.1	$128	$768
N-Nitrosodimethylamine (NDMA)	6		EEA 521.1	incl w/ 521	incl w/ 521
N-Nirtosodi-n-propylamine (NDPA)	6		EEA 521.1	incl w/ 521	incl w/ 521
RDX	6		LC/MS	$205	$1,230
Tertiary butyl alcohol (TBA)	6		EPA 524.2	$76	$456
2,4,6-Trinitrotoluene (TNT)	6		LC/MS	incl w/ RDX	incl w/ RDX

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services and deliver all work products timely in accordance with the schedule attached hereto as Exhibit "D-1".

III. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.

EXHIBIT "D-1"

SCHEDULE OF PERFORMANCE

Sample Collection and Transport

Eurofins is located about 10 miles from the City of Chino. Eurofins maintains an in-house courier service but have also partnered with a 3rd party courier service to allow maximum flexibility for client pickups. Eurofins can respond to same day or unforeseen event requests and pre-scheduled weekly pick-ups.

For provided sample containers, every sample batch is associated with a lot number, identified on each container and tracked to trace any contamination that might originate with the vendor. All Volatiles and Metals lots are tested additionally at Eurofins to verify the absence of contamination. When required by the method, containers are preserved according to CFR 136-149 and the Manual for the Certification of Laboratories (5th edition). Only reagent grade (or HPLC-grade) water and preservatives are used. Pre-labeled containers are included with gel pack (if needed), customized COC form and kit inventory for every entry point, plant effluent and set of source and/or distribution system sample sites. Eurofins will pre-label the containers to eliminate unnecessary time spent in the field. Sample kits can be delivered all at once each month, on a weekly basis or as requested by the customer.

All samples are delivered to the laboratory on the day of pick-up to ensure sample temperature and holding times are met. Strict chain of command is always observed during transport to the laboratory.

Eurofins understands how essential short hold-time analyses are, particularly those with a 72-hour window or less. Because many clients depend on the timely completion of these time-sensitive tests, Eurofins team follows a structured process to quickly flag and communicate all short-hold samples to the laboratory. A process that has proven effective includes identifying short-hold analyses when issuing pre-filled chains of custody and ensuring the Project Manager is aware of the sample collection schedule in advance. For reference, for overseas clients, Eurofins has implemented a procedure that designates the entire cooler as short hold so that the receiving team can prioritize it immediately upon arrival. Eurofins is fully prepared to implement or collaborate on any specific ideas or preferences the City may have to ensure the process aligns seamlessly with the City's needs.

Eurofins inspects all samples upon receipt. They will contact the City immediately whenever samples are received with breakage, leakage, inverted septa or air bubbles (for Volatile samples), incorrect containers, wrong preservatives, missing container labels, incomplete paperwork or excessive temperature. Each cooler temperature is measured and recorded on the COC. Specific lab IDs are then assigned to each sample and scheduled for analysis. Analytical Departments are notified to retrieve any samples with short HTs or samples requiring rush TATs to process immediately. Remaining samples are stored at 4oC in walk-in refrigerators. Temperatures in all cold storage areas are measured twice each day to ensure required temperature is maintained (TNI standard 5.5.3). Volatiles samples are segregated in separate refrigerators to prevent cross-contamination.

Level I chain of custody is adhered to while your samples are in our possession. Eurofins is a secure building, with pass key access and locked refrigerators. Custody documentation is maintained on the Custody Form, on Run Logs and/or Bar Codes to indicate where the samples are always located. Samples are disposed after 30 days, when holding times expire or as requested by our clients.

Turnaround Times (TAT)

All results are reported within 10 working days of receipt of samples, which is our standard turnaround time (method permitting, i.e. Radiological testing).

For preliminary reporting, we implement data capture utilities (DCUs) to transfer data directly from instrument to LIMS and forward these "preliminary" results for certain critical constituents as soon as they are available. For final reporting, Eurofins employs a rigorous data reduction/validation process to present defensible values on final reports with qualifiers (as needed) within the contractual turnaround time we're committing to. Eurofins' LIMS also auto-generates EDDs and EDTs to WaterTrax, Write-On, CDX and the Authority's LIMS.

MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

SUBJECT

Final Acceptance of Public Improvements for Tract No. 20167, generally located south of Market Street, west of Hellman Avenue, north of Legacy Park Street, and east of Discovery Park Avenue (Block 4).

RECOMMENDATION

1) Accept public improvements as complete for Tract Map No. 20167; 2) authorize release of the performance bond and initiate the warranty bond; and 3) authorize the City Manager to execute the necessary documents on behalf of the City.

FISCAL IMPACT

There are sufficient funds included in the City's Operating Budget to support the ongoing maintenance activities related to the public improvements being accepted.

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
- 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.

BACKGROUND

On August 5, 2019, the Planning Commission approved Chino Preserve Development Corporation's application for Master Site Approval and Tentative Tract Map No. 20164, consisting of an "A" Level Master Plan and subdivision of a 54.78 adjusted gross acre project site for conveyance purposes and the future development of 388 residential units within the Low Density Residential (LDR) land use designation. The project site is generally located south of Market Street, west of Hellman Avenue, north of Legacy Park Street, and east of Discovery Park Avenue within what is commonly referred to as the Block 4 area of The Preserve Specific Plan, as depicted in Exhibit A.

Tract Map No. 20164 established nine numbered lots and twelve lettered lots for the overall Block 4 area within The Preserve. The numbered lots created separate legal parcels intended to facilitate future conveyance, ownership transfer, financing, and phased development, while serving as the planning areas for six subsequent "B" Level Tentative Tract Maps, including Tract Maps No. 20165, 20166, 20167, 20168, 20248, and 20249. These subsequent maps further refined subdivision design, development standards, and implementation of individual residential neighborhoods within the approved master-planned community.

Lennar Homes of California subsequently acquired ownership of Tract Map No. 20167, as depicted in Exhibit A, from the master developer for the purpose of implementing the approved residential development associated with the tract.

As part of the Engineering Conditions of Approval (COA) associated with the approved subdivision for Tract Map No. 20164, Chino Preserve Development Corporation was required to design and construct certain public improvements necessary to expand and support backbone infrastructure systems, including potable water facilities, roadway improvements, sanitary sewer facilities, storm drain infrastructure, and other related public improvements. Following acquisition of Tract Map No. 20167, Lennar assumed responsibility for completion of specific in-tract improvements necessary to support development of the subdivision.

To guarantee completion of the required public improvements associated with Tract Map No. 20167, Lennar executed a Subdivision Improvement Agreement (SIA) and posted the required securities for construction of the in-tract public potable water system. The SIA and associated securities were approved by the City Council on March 2, 2021 (Exhibit B). All costs associated with the design and construction of the required improvements are borne solely by Lennar; therefore, there is no direct fiscal impact to the City.

The public improvements for this project were completed in accordance with the approved plans and to the satisfaction of Public Works staff. The project reached substantial completion in October 2025. Between October 2025 and April 2026, the contractor and project manager coordinated with the City's project engineer to address various administrative items included in the final punch list to close out the project, including as-built drawings, compaction reports, and CAD/GIS files. All outstanding punch list items have since been submitted and completed to the City's satisfaction.

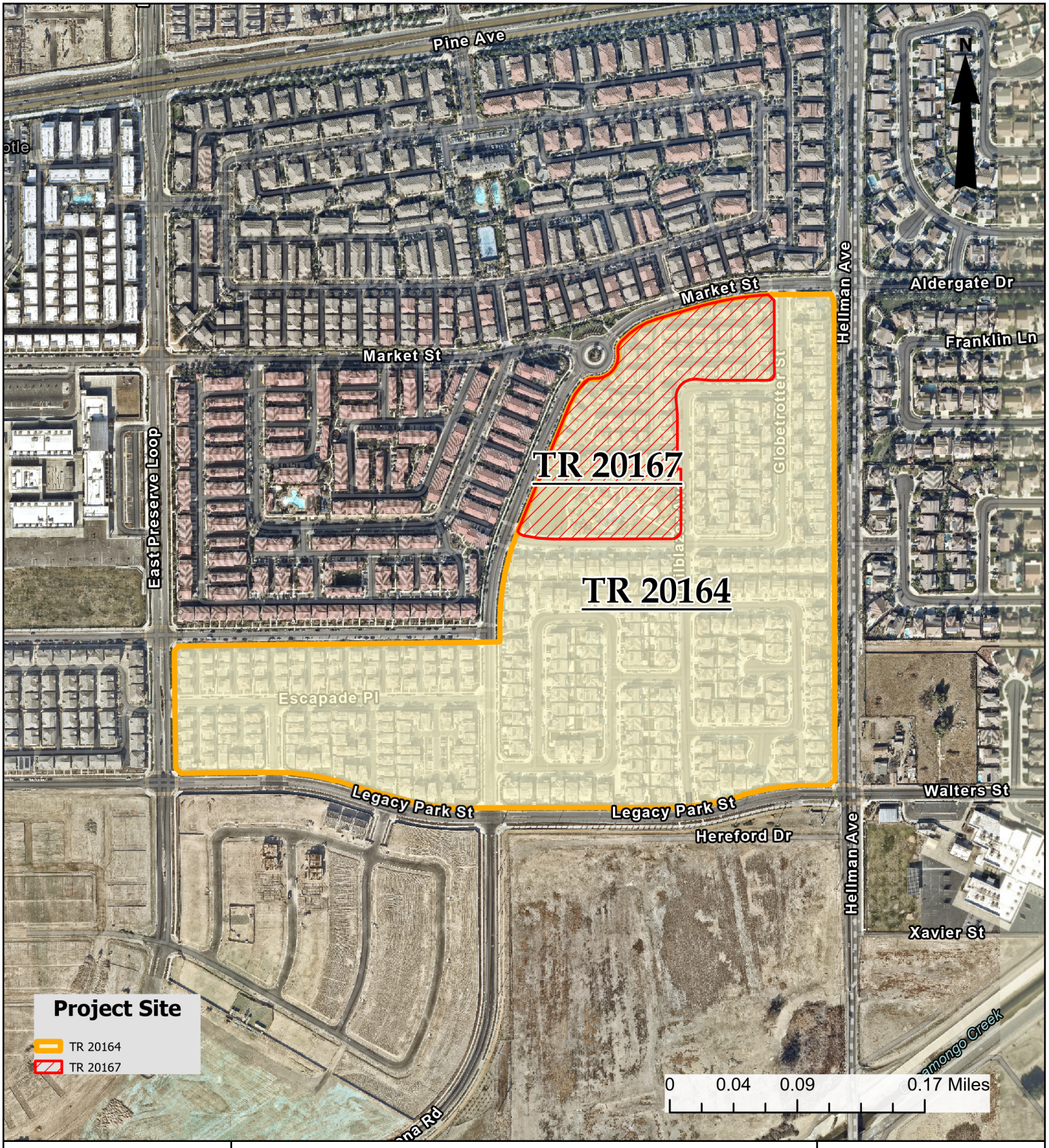
ISSUES/ANALYSIS

The public improvements to be accepted by the City of Chino, as described above, consist of the in-tract potable water system as shown on Exhibit C. The public improvements completed have been constructed in compliance with the City's standards and specifications to the

satisfaction of the Public Works Inspector. All public improvements that were part of the COA for this project were fully funded by the developer.

Security for a one-year warranty period has been submitted to the City. Under the warranty bond obligation, the developer will correct any defects found within one year of the City Council's acceptance of the Project. Also, upon completion and final acceptance, the public improvements shall become the sole exclusive property of the City to operate and maintain.

Attachments: Exhibit A – Vicinity Map
Exhibit B – Subdivision Improvement Agreement
Exhibit C - Public Improvements Atlas



Vicinity Map

Tract Map
No. 20164 & No. 20167

SUBDIVISION IMPROVEMENT AGREEMENT

between

CITY OF CHINO

and

LENNAR HOMES OF CALIFORNIA, INC.
(a California Corporation)

SUBDIVISION IMPROVEMENT AGREEMENT BETWEEN

THE CITY OF CHINO

AND

LENNAR HOMES OF CALIFORNIA, INC.
(a California Corporation)

Agreement Date: March 2, 2021

Subdivider Name: Lennar Homes of California, Inc., a California Corporation (hereinafter "Subdivider)

Subdivision Description: Tract Map No. 20167 - "B" level condominium map for future development of a 4-pack detached residential condo product comprised of 60 residential units on 7.58 adjusted gross acres at a density of 7.92 dwelling units per acre. (hereinafter "Subdivision")

Estimated Total Cost of Improvements: $570,000.00

Estimated Total Cost of Monumentation: $0.00 (based upon the plans, including individual lots, subdivision boundary and public improvements).

Security:

Bond No.: 1087984

Surety: The Hanover Insurance Company

Designees for the Service of Written Notice:

CITY:	SUBDIVIDER:
Christopher L. Magdosku City Engineer 13220 Central Avenue Chino, CA 91710 (909) 334-3417	Lennar Homes of California, Inc., a California Corporation Shelly Jordan, Project Manager shelly.jordan@lennar.com (951) 817-3526
CITY PROJECT INSPECTOR	**SURETY**
Isaac Ortega Permit & Inspection Supervisor 13220 Central Avenue Chino, CA 91710 (909) 334-3501	The Hanover Insurance Company

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT (this "Agreement") is entered into this 2nd day of March, 2021, by and between the CITY OF CHINO, a municipal corporation, organized and existing in the County of San Bernardino, under and by virtue of the laws of the State of California, ("CITY"), and LENNAR HOMES OF CALIFORNIA, INC., a California Corporation (Subdivider").

RECITALS

A. Subdivider is the owner of and has obtained approval of a subdivision map identified as Tentative Tract Map No. 20167, (the "Map"), located in the City of Chino, County of San Bernardino, State of California (the "Property"), as described on Exhibit "A". The Map requires Subdivider to comply with certain conditions of approval for the development of the Property (the "Conditions") as described on Exhibit "B".

B. Pursuant to the Conditions, Subdivider, by the Map, has offered for dedication to City for public use of the streets and easements shown on the Map. City desires to accept the streets and easements shown on the Map for public use, and certain other improvements described in this Agreement.

C. Subdivider has delivered to City, and City has approved, plans and specifications and related documents for certain "Works of Improvement" (as hereinafter defined) which are required to be constructed and installed in order to accommodate the development of the Property.

D. Subdivider's agreement to construct and install the Works of Improvement pursuant to this Agreement and its offer of dedication of the streets, easements and other improvements and facilities, as shown on the Map, are a material consideration to City in approving Tract Map No. 20167 for the Property and permitting development of the Property to proceed.

COVENANTS

Based upon the foregoing Recitals which are incorporated herein by reference and in consideration of City's approving the Map for the Property and permitting development of the Property to proceed, Subdivider agrees to timely perform all of its obligations as set forth herein.

1. Construction Obligations.

1.1. Works of Improvement. Subdivider agrees, at its sole cost and expense, to construct or install, or cause to be constructed or installed public improvements more fully described in Exhibit "B" attached hereto (the "Works of Improvement"), as the same may be supplemented and revised from time to time as set forth in this Agreement (said plans and specifications, together with all related documents, the "Plans"). The estimated construction cost for the Works of Improvement is $570,000.00.

1.2. Other Obligations Referenced in Conditions of Tentative Map Approval. In addition to the foregoing, Subdivider shall satisfy all of the Conditions on the Map for the Property. The Conditions associated with the Map are included in Exhibit "B" attached hereto.

1.3. Intent of Plans. The intent of the Plans referenced in Section 1.1 is to prescribe a complete work of improvement which Subdivider shall perform or cause to be performed in a manner acceptable to the City Engineer, (or designee), and in full compliance with all codes and the terms of this Agreement. Subdivider shall complete a functional or operable improvement or facility, even though the Plans may not specifically call out all items of work required for Subdivider's contractor to complete its tasks, incidental appurtenances, materials, and the like. If any omissions are made or information necessary to carry out the full intent and meaning of the Plans, Subdivider or its contractor shall immediately notify its design engineer who will seek approval of the City Engineer for furnishing of detailed instructions. In the event of any doubt or question arising regarding the true meaning of any of the Plans, reference shall be made to the City Engineer whose decision thereon shall be final.

Subdivider recognizes that the Plans consist of general drawings. All authorized alterations affecting the requirements and information given on the Plans shall be in writing and approved by the City Engineer. The Plans shall be supplemented by such working or shop drawings as are necessary to adequately control the work. Without the City Engineer's prior written approval, no change shall be made by Subdivider or its contractor to any plan, specification, or working or shop drawing after it has been stamped as approved.

1.4. Survey Monuments. Before final approval of street improvements, Subdivider shall place survey monuments as shown on Tract Map No. 20167 in accordance with the provisions of the State Subdivision Map Act and the Subdivision Ordinance of the City of Chino. Subdivider shall provide security for such obligation as provided in Section 4.1(a)(iii) and, after setting the monuments, Subdivider shall furnish the City Engineer written notice of the setting of said monuments and written proof of having paid the engineer or surveyor for the setting of said monuments.

1.5. Performance of Work. Subdivider shall furnish or cause to be furnished all materials, labor, tools, equipment, utilities, transportation, and incidentals required to perform Subdivider's obligations under this Agreement.

1.6. Changes in the Work. The City Engineer, without invalidating this Agreement and without notification to any of the sureties or financial institutions referenced in Paragraph 4, may order extra work or may make changes by altering or deleting any portion of the Works of Improvement as specified herein or as deemed necessary or desirable by the City Engineer as determined necessary to accomplish the purposes of this Agreement and to protect the public health, safety, or welfare. The City Engineer shall notify Subdivider or its contractor in writing (by Correction Notice) at the time a determination has been made to require changes in the work. No field changes performed or proposed by Subdivider or its contractor shall be binding on City unless approved in writing by the City Engineer. The City and Subdivider may mutually agree upon changes to the Works of Improvement, subject to the security requirements in Section 4.

1.7. Defective Work. Subdivider shall cause its contractor to repair, reconstruct, replace, or otherwise make acceptable any work found by the City Engineer to be defective.

1.8. No Warranty by City. The Plans for the Works of Improvement have been prepared by or on behalf of Subdivider or its consultants or contractors, and City makes no representation or warranty, express or implied, to Subdivider or to any other person regarding the adequacy of the Plans or related documents.

1.9. Authority of the City Engineer. In addition to the authority granted to the City Engineer elsewhere in this Agreement, the City Engineer shall have the authority to decide all questions which may arise as to the quality and acceptability of materials furnished and work performed, and all questions as to the satisfactory and acceptable fulfillment of the terms of this Agreement by Subdivider and its contractor.

1.10. Documents Available at the Site. Subdivider shall cause its contractor to keep a copy of all approved Plans at the job site and shall give access thereto to the City's inspectors and engineers at all times.

1.11. Inspection. Subdivider shall have an authorized representative on the job site at all times during which work is being done who has full authority to act for Subdivider, or its design engineer, and Subdivider's contractor(s) regarding the Works of Improvement. Subdivider shall cause its contractor to furnish the City with every reasonable facility for ascertaining whether or not the Works of Improvement as performed are in accordance with the requirements and intent of this Agreement, including the Plans. If the City inspector requests it, the Subdivider's contractor, at any time before acceptance of the Works of Improvement, shall remove or uncover such portions of the finished work as may be directed which have not previously been inspected. After examination, the Subdivider's contractor shall restore said portions of the work to the standards required hereunder. Inspection or supervision by the City Engineer (or designee) shall not be considered as direct control of the individual workmen on the job site. City's inspectors shall have the authority to stop any and all work not in accordance with the requirements contained or referenced in this Agreement.

The inspection of the work by City shall not relieve Subdivider or its contractor of any obligations to fulfill this Agreement as herein provided, and unsuitable materials or work may be rejected notwithstanding that such materials or work may have been previously overlooked or accepted.

1.12. Compliance with Law; Applicable Standards for Improvements. In addition to the express provisions of this Agreement and the Plans, Subdivider shall cause construction of the Works of Improvement to be completed in accordance with all other applicable federal, state, and local laws, ordinances, rules and regulations. In addition, without limiting the foregoing, the Subdivider shall, at its expense, obtain and comply with the conditions of all necessary permits and licenses for the construction of the Works of Improvement. The Subdivider shall also give all necessary notices and pay all fees and taxes as required by law.

Subdivider shall construct the improvements in accordance with the City standards in effect at the time of the adoption of the Approved Tentative Map. City reserves the right to

protect the public safety or welfare or comply with applicable Federal or State law or City zoning ordinances.

1.13. Suspension of Work. The City Engineer shall have authority to order suspension of the work for failure of the Subdivider's contractor to comply with law pursuant to Section 1.12. In case of suspension of work for any cause whatsoever, Subdivider and its contractor shall be responsible for all materials and shall store them properly if necessary, and shall provide suitable interim drainage and/or dust control measures, and erect temporary structures where necessary.

1.14. Erosion and Dust Control and Environmental Mitigation. All grading, landscaping, and construction activities shall be performed in a manner to control erosion and prevent flooding problems. The City Engineer shall have the authority to require erosion plans to prescribe reasonable controls on the method, manner, and time of grading, landscaping, and construction activities to prevent nuisances to surrounding properties. Plans shall include without limitation temporary drainage and erosion control requirements, dust control procedures, restrictions on truck and other construction traffic routes, noise abatement procedures, storage of materials and equipment, removal of garbage, trash, and refuse, securing the job site to prevent injury, and similar matters.

1.15. Final Acceptance of Works of Improvement. After Subdivider's contractor has completed all of the Works of Improvement, Subdivider shall then request a final inspection of the work. If items are found by the City's inspectors to be incomplete or not in compliance with this Agreement or any of the requirements contained or referenced herein, City will inform the Subdivider or its contractor of such items. After the Subdivider's contractor has completed these items, the procedure shall then be the same as specified above for the Subdivider's contractor's initial request for final inspection. If items are found by City's inspectors to be incomplete or not in compliance after two (2) "final" inspections, the City may require the Subdivider or its contractor, as a condition to performing further field inspections, to submit in writing a detailed statement of the work performed subsequent to the date of the previous inspection which was found to be incomplete or not in compliance at that time. Subdivider shall be responsible for payment to City Engineer of re-inspection fees in the amount necessary to cover the City's costs for additional final inspections, as determined by the City Engineer.

No inspection or acceptance pertaining to specific parts of the Works of Improvement shall be construed as final acceptance of any part until the overall final acceptance by the City Engineer is made. The City Engineer shall make a certification of completion and acceptance on the Works of Improvement by recordation of a Notice of Acceptance on behalf of the City. Final acceptance shall not constitute a waiver by the City Engineer of defective work subsequently discovered.

The date on which the Works of Improvement will be considered as complete shall be the date of the Notice of Acceptance.

1.16. Vesting of Ownership. Upon recordation of the Notice of Acceptance, ownership of the Works of Improvement shall vest in the City.

1.17. Subdivider's Obligation to Warn Public During Construction. Until recordation of the Notice of Acceptance, Subdivider shall give good and adequate warning to the public of any dangerous condition of the Works of Improvements, and shall take reasonable actions to protect the public from such dangerous condition. Until recordation of the Notice of Acceptance, Subdivider shall provide forty-eight (48) hours' advance written notice to all neighboring property owners and tenants affected by Subdivider's operations or construction of the hours, dates and duration of any planned construction activities.

1.18. Injury to Public Improvements, Public Property or Public Utility. Until recordation of the Notice of Acceptance of the Works of Improvement, Subdivider assumes responsibility for the care and maintenance of, and any damage to, the Works of Improvements. Subdivider shall replace or repair all Works of Improvements, public property, public utility facilities, and surveying or subdivision monuments and benchmarks which are destroyed or damaged for any reason, regardless whether resulting from the acts of the Subdivider, prior to the recordation of the Notice of Acceptance. Subdivider shall bear the entire cost of such replacement or repairs regardless of what entity owns the underlying property. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.

Neither the City, nor any officer or employee thereof, shall be liable or responsible for any accident, loss or damage, regardless of cause, occurring to the work or Works of Improvements prior to recordation of the Notice of Acceptance of the work or improvements.

2. Time for Performance.

2.1. Commencement and Completion Dates. Subject to Sections 2.2 and 2.3 below, Subdivider shall (i) commence with construction and installation of the Works of Improvement thirty (30) days following City's approval of the Plans ("Commencement Date"); and (ii) complete or cause to be completed all of the Works of Improvement within two (2) years after the Commencement Date. In the event good cause exists as determined by the City Engineer, the time for commencement of construction or completion of the Works of Improvement hereunder may be extended by up to three (3) additional one year periods. Extensions shall be executed in writing by the City Engineer. The City Engineer in his or her sole discretion determines whether or not the Subdivider has established good cause for an extension. As a condition of such extension, the City Engineer may require Subdivider to furnish new security guaranteeing performance of this Agreement, as extended, in an increased amount to compensate for any increase in construction costs as determined by the City Engineer. If Subdivider requests and is granted an extension of time for completion of the improvements, City may apply the standards in effect at the time of the extension.

2.2. Phasing Requirements. Notwithstanding the provisions of Section 2.1, the City reserves the right to control and regulate the phasing of completion of specific Works of Improvement as required to comply with applicable City ordinances, regulations, and rules relating to the timely provision of public services and facilities. In addition to whatever other remedies the City may have for Subdivider's failure to satisfy such phasing requirements, as the same now exist or may be amended from time to time, Subdivider acknowledges City's right to withhold the issuance of further building permits on the Property until such phasing requirements are satisfied. Prior to issuance of building permits, Subdivider shall provide

satisfactory evidence that all applicable requirements that are a condition to issuance of building permits have been satisfied. Such requirements may include the payment of fees, construction of improvements, or both. Final inspections or issuance of Certificates of Occupancy may be withheld from the Subdivider by the City, if, upon a determination by the City Engineer, completion of specific Works of Improvements or other requirements associated with the development of the Property have not been completed to the City Engineer's satisfaction.

2.3. Force Majeure. Notwithstanding the provisions of Section 2.1, Subdivider's time for commencement and completion of the Works of Improvement shall be extended for the period of any enforced delay caused due to circumstances beyond the control and without the fault of Subdivider, including to the extent applicable adverse weather conditions, flood, earthquakes, strikes, lockouts, acts or failures to act of a public agency (including City), required changes to the scope of work required by City, and similar causes; provided, however, that the period of any enforced delay hereunder shall not include any period longer than five (5) days prior to City's receipt of a written notice from Subdivider or its contractor detailing the grounds for Subdivider's claim to a right to extend its time for performance hereunder. The City Engineer shall evaluate all claims to Force Majeure and the City Engineer's decision shall be final.

2.4. Continuous Work. After commencement of construction of the Works of Improvement (or separate portion thereof), Subdivider shall cause such work to be diligently pursued to completion, and shall not abandon the work for a consecutive period or more than thirty (30) days, events of Force Majeure excepted.

2.5. Reversion to Acreage. In addition to whatever other rights City may have due to Subdivider's failure to timely perform its obligations hereunder, Subdivider recognizes that City reserves the right to revert the Property to acreage subject to the limitations and requirements set forth in California Government Code Section 66499.11 through Section 66499.20.1. In this regard, Subdivider agrees that if the Works of Improvement have not been completed on or before the later of two (2) years from the date of this Agreement or within the time allowed herein, whichever is the later, and if City thereafter initiates proceedings to revert the Property to acreage, pursuant to Government Code Section 66499.16, Subdivider hereby consents to such reversion to acreage and agrees that any improvements made by or on behalf of Subdivider shall not be considered in determining City's authority to revert the Property to acreage.

3. Labor.

3.1. Labor Standards. This Agreement is subject to, and Subdivider agrees to comply with, all of the applicable provisions of the Labor Code including, but not limited to, the wage and hour, prevailing wage, worker compensation, and various other labor requirements in Division 2, Part 7, Chapter 1, including section 1720 to 1740, 1770 to 1780, 1810 to 1815, 1860 to 1861, which provisions are specifically incorporated herein by reference as set forth herein in their entirety. Subdivider shall expressly require compliance with the provisions of this Section in all agreements with contractors and subcontractors for the performance of the Works of Improvement.

3.2. Nondiscrimination. In accordance with the California Fair Employment and Housing Act ("FEHA"), California Government Code Section 12940 *et seq.*, Subdivider agrees that Subdivider, its agents, employees, contractors, and subcontractor performing any of the Works of Improvement shall not discriminate, in any way, against any person on the basis of race, ethnicity, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Subdivider shall expressly require compliance with the provisions of this Section in all agreements with contractors and subcontractors for the performance of this Agreement.

3.3. Licensed Contractors. Subdivider shall cause all of the Works of Improvement to be constructed by contractors and subcontractors with valid California Contractors' licenses for the type of work being performed. All of Subdivider's contractors and subcontractors shall obtain a valid City of Chino business license prior to performing any work pursuant to this Agreement. Subdivider shall provide the City Engineer with a list of all of its contractors and subcontractors prior to initiating any work, and all valid Contractor's licenses and business licenses issued thereto as a condition of constructing the Works of Improvements.

3.4. Worker's Compensation. Subdivider shall cause every contractor and subcontractor performing any of the Works of Improvement to carry Workers' Compensation Insurance as required by the Labor Code of the State of California and shall cause each such contractor and subcontractor to submit to City a Certificate of Insurance verifying such coverage prior to such contractor or subcontractor entering onto the job site.

4. Security.

4.1. Required Security.

(a) At the time Subdivider executes this Agreement, Subdivider shall furnish to City the following bonds, letters of credit, instruments of credit (assignment of deposit account) or other security acceptable to City in its sole and absolute discretion and satisfying the requirements of the applicable provisions of this Section 4 below (hereinafter "Security Instruments"):

(i) A Security Instrument securing Subdivider's faithful performance of all of the Works of Improvement ("Faithful Performance Security Instrument"), in the amount of $570,000.00 equal to 100% of the estimated construction cost referenced in Section 1.1.

(ii) A Security Instrument guaranteeing the payment to contractors, subcontractors, and other persons furnishing labor, materials, and/or equipment ("Labor and Materials Security Instrument") with respect to the Works of Improvement in an amount equal to $284,900.00 equal to 50% of the estimated construction cost referenced in Section 1.1.

(iii) A Security Instrument guaranteeing the payment of the cost of setting monuments as required in Section 1.4 in the amount of $0.00 equal to 100% of the cost thereof.

This Agreement shall not be effective for any purpose until such Security Instruments are supplied to and approved by City in accordance herewith.

(b) Required Security Instrument for Maintenance and Warranty. Prior to the City Council's acceptance of the Works of Improvement and recordation of a Notice of Completion, Subdivider shall deliver a Security Instrument warranting the work accepted for a period of one (1) year following said acceptance ("Maintenance and Warranty Security Instrument"), in the amount of $57,000.00 equal to 10% of the estimated construction cost set forth in Section 1.1 or a suitable amount determined by the City Engineer.

4.2. Form of Security Instruments. All Security Instruments shall be in the amounts required under Section 4.1 (a) or 4.1(b), as applicable, shall meet the following minimum requirements and otherwise shall be in a form provided by City or otherwise approved by the City Attorney:

(a) Bonds. For Security Instruments provided in the form of bonds, any such bond must be issued and executed by an insurance company or bank authorized to transact surety business in the State of California. Any insurance company acting as surety shall have a minimum rating of A-IX, as rated by the current edition of Best's Key Rating Guide published by A.M. Best's Company, Oldwick, New Jersey, 08858. Any bank acting as surety shall have a minimum rating of AA, as rated by Moody's or Standard & Poor's.

(b) Letters of Credit. For Security Instruments which are letters of credit, any letter of credit shall be an original separate unconditional, irrevocable, negotiable and transferable commercial letter of credit issued by a financial institution with offices in the State of California acceptable to City. Any such letter of credit shall specifically permit City to draw on same by unilateral certification of the City Engineer of the City that Subdivider is in default under its payment or performance obligations hereunder or in the event Subdivider fails to deliver a replacement letter of credit not less than thirty (30) days prior to the date of expiration of any such letter of credit and shall further be subject to the provisions of Section 4.4.

(c) Instrument of Credit. For Security Instruments which are Instruments of Credit, any Instrument of Credit shall be an assignment of deposit account assigning as security to City all of Subdivider's interest in funds on deposit in one or more bank accounts with financial institutions acceptable to City.

(d) General Requirements for all Security Instruments.

(i) Payments under any Security Instruments shall be required to be made (and, with respect to bonds, litigation shall be required to be instituted and maintained) in the City of Chino, State of California (and the Security Instrument shall so provide).

(ii) Each Security Instrument shall have a minimum term of one (1) year after the deadline for Subdivider's completing the Works of Improvement, in accordance with Section 2.1 (other than Instruments of Credit, which shall have no defined term or expiration date).

(iii) Each Security Instrument shall provide that changes may be made in the Works of Improvement pursuant to the terms of this Agreement without notice to any issuer or surety and without affecting the obligations under such Security Instrument.

(iv) If the Subdivider seeks to replace any security with another security, the replacement shall: (1) comply with all the requirements for security in this Agreement; (2) be provided by the Subdivider to the City Engineer; and (3) upon its written acceptance by the City Engineer, be deemed a part of this Agreement. Upon the City Engineer's acceptance of a replacement security, the former security may be released by the City.

4.3. Subdivider's Liability. While no action of Subdivider shall be required in order for City to realize on its security under any Security Instrument, Subdivider agrees to cooperate with City to facilitate City's realization under any Security Instrument, and to take no action to prevent City from such realization of any Security Instrument. Notwithstanding the giving of any Security Instrument or the subsequent expiration of any Security Instrument or any failure by any surety or financial institution to perform its obligations with respect thereto, Subdivider shall be personally liable for performance under this Agreement and for payment of the cost of the labor and materials for the improvements required to be constructed or installed hereby and shall, within ten (10) days after written demand therefor, deliver to City such substitute security as City shall require satisfying the requirements in this Section 4.

4.4. Letters of Credit.

(a) In the event a letter of credit is given pursuant to Section 4.2(b), City shall be entitled to draw on any such letter of credit if a replacement letter of credit (expiring in not less than one (1) year, unless City agrees to a lesser term in City's sole and absolute discretion) is not delivered not less than thirty (30) days prior to the expiration of the original letter of credit, such substitute letter of credit being in the same amount and having the terms and conditions as the initial letter of credit delivered hereunder, issued by a financial institution acceptable to City as of the date of delivery of the replacement letter of credit.

(b) In the event of draw by the City on a letter of credit, the City may elect, in its sole and absolute discretion, to apply any such funds drawn to the obligations secured by such letter of credit or to hold such funds in an account under the control of the City, with no interest accruing thereon for the benefit of the Subdivider. If the City elects to hold the funds in an account pursuant to the foregoing, City may thereafter at any time elect instead to apply such funds as provided in the foregoing. Subdivider agrees and hereby grants City a security interest in such account to the extent required for City to realize on its interests therein, and agrees to execute and deliver to City any other documents requested by City in order to evidence the creation and perfection of City's security interest in such account.

4.5. Release of Security Instruments. The City shall release all Security Instruments consistent with Government Code Sections 66499.7 and 66499.8, Section 19.09.010 of the Chino Municipal Code, and as follows:

(a) City shall release the Faithful Performance Security Instrument and Labor and Materials Security Instrument when all of the following have occurred:

(i) Subdivider has made written request for release and provided evidence of satisfaction of all other requirements in this Section 4.5;

(ii) the Works of Improvement have been accepted;

(iii) Subdivider has delivered the Maintenance and Warranty Security Instrument; and

(iv) after passage of the time within which lien claims are required to be made pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code of the State of California. If lien claims have been timely filed, City shall hold the Labor and Materials Security Instrument until such claims have been resolved, Subdivider has provided a statutory bond, or otherwise as required by applicable law.

(b) City shall release the Maintenance and Warranty Security Instrument upon Subdivider's written request upon the expiration of the warranty period, and settlement of any claims filed during the warranty period.

(c) The City may retain from any security released, an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorney's fees.

5. Cost of Construction and Provision of Inspection Service.

5.1. Subdivider Responsible for All Costs of Construction. Subdivider shall be responsible for payment of all costs incurred for construction and installation of the Works of Improvement. In the event Subdivider is entitled to reimbursement from City for any of the

Works of Improvement, such reimbursement shall be subject to a separate Reimbursement Agreement to be entered into between Subdivider and City prior to construction of the Works of Improvement.

5.2. Payment to City for Cost of Related Inspection and Engineering Services. Subdivider shall compensate City for all of City's costs reasonably incurred in having its authorized representative make the usual and customary inspections of the Works of Improvement. In addition, Subdivider shall compensate City for all design, plan check, evaluating any proposed or agreed-upon changes in the work. The procedures for deposit and payment of such fees shall be as established by the City. In no event shall Subdivider be entitled to additional inspections or a final inspection and acceptance of any of the Works of Improvement until all City fees and charges have been fully paid, including without limitation, charges for applicable penalties and additional required inspections.

5.3. Payment of Development Impact Fees. Subdivider shall pay Development Impact Fees pursuant to and in accordance with Chino Municipal Code Chapters 3.40 and 3.45.

6. Acceptance of Offers of Dedication. The City Council shall pass as appropriate resolution or resolutions accepting all offers of dedication shown on the Map for the Property, with acceptance to become effective upon completion and acceptance by City of the Works of Improvement. Such resolution(s) shall authorize the City Clerk to execute the Certificate made a part of the Map regarding said acceptance of the offer of dedication.

7. Warranty of Work. Subdivider shall guarantee all Works of Improvement against defective materials and workmanship for a period of one (1) year from the date of final acceptance. If any of the Works of Improvement should fail or prove defective within said one (1) year period due to any reason other than improper maintenance, or if any settlement of fill or backfill occurs, or should any portion of the Works of Improvement fail to fulfill any requirements of the Plans, Subdivider, within fifteen (15) days after written notice of such defects, or within such shorter time as may reasonably be determined by the City in the event of emergency, shall commence to repair or replace the same together with any other work which may be damaged or displaced in so doing. Should Subdivider fail to remedy defective material and/or workmanship or make replacements or repairs within the period of time set forth above, City may make such repairs and replacements and the actual cost of the required labor and materials shall be chargeable to and payable by Subdivider. The warranty provided herein shall not be in lieu of, but shall be in addition to, any warranties or other obligations otherwise imposed by law.

8. Default.

8.1. Default by Subdivider. Default by Subdivider shall include, but not be limited to:

(a) Subdivider's failure to timely commence construction of Works of Improvement under this Agreement;

(b) Subdivider's failure to timely complete construction of the Works of Improvement;

(c) Subdivider's failure to perform substantial construction work for a period for 20 consecutive calendar days after commencement of the work;

(d) Subdivider's insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, either voluntary or involuntary, which Subdivider fails to discharge within 30 days;

(e) The commencement of a foreclosure action against the subdivision or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or

(f) Subdivider's failure to perform any other obligation under this Agreement.

8.2. Remedies. The City reserves all remedies available to it at law or in equity for a default or breach of Subdivider's obligations under this Agreement. The City shall have the right, subject to this Section, to draw upon or use the appropriate security to mitigate the City's damages in the event of default by Subdivider. The City's right to draw upon or use the security is in addition to any other remedy available to City. The parties acknowledge that the estimated costs and security amounts may not reflect the actual cost of construction of the improvements and, therefore, City's damages for Subdivider's default shall be measured by the cost of completing the required improvements. The City may use the sums provided by the securities for the completion of the Works of Improvement in accordance with the plans. In the event the Subdivider fails to cure any default under this Agreement within 20 days after the City mails a notice of such default to the Subdivider and the Subdivider's surety, Subdivider authorizes the City to perform the obligation for which Subdivider is in default and agrees to pay the entire cost of such performance by the City. The City may take over the work and complete the Works of Improvement, by contract or by any other method City deems appropriate, at the expense of the Subdivider. In such event, City, without liability for doing so, may complete the Works of Improvement using any of Subdivider's materials, appliances, plans and other property that are at the work site and that are necessary to complete the Works of Improvement.

8.3. Notice of Violation. The Subdivider's failure to comply with the terms of this Agreement constitutes Subdivider's consent for the City to file a notice of violation against all the lots in the Subdivision, or to rescind or otherwise revert the Subdivision to acreage. Subdivider specifically recognizes that the determination of whether a reversion to acreage or rescission of the Subdivision constitutes an adequate remedy for default by the Subdivider shall be within the sole discretion of the City.

8.4. Remedies Not Exclusive. In any case where this Agreement provides a specific remedy to City for a default by Subdivider hereunder, the Subdivider agrees that the choice of remedy or remedies for Subdivider's breach shall be in the discretion of the City. Additionally, any remedy specifically provided in this Agreement shall be in addition to, and not exclusive of, City's right to pursue any other administrative, legal, or equitable remedy to which it may by entitled.

8.5. Attorney's Fees and Costs. In the event that Subdivider fails to perform any obligation under this Agreement, Subdivider agrees to pay all costs and expenses incurred by

City in securing performance of such obligations, including costs of suit and reasonable attorney's fees. In the event of any dispute arising out of Subdivider's performance of its obligations under this Agreement or under any of the Security Instruments referenced herein, the prevailing party in such action, in addition to any other relief which may be granted, shall be entitled to recover its reasonable attorney's fees and costs. Such attorney's fees and cost shall include fees and costs on any appeal, and in addition a party entitled to attorney's fees and costs shall be entitled to all other reasonable costs incurred in investigating such action, taking depositions and discovery, retaining expert witnesses, and all other necessary and related costs with respect to the litigation. All such fees and costs shall be deemed to have accrued on commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.

8.6. Waiver. No waiver by the City of any breach or default by the Subdivider shall be considered valid unless in writing, and no such waiver by the City shall be deemed a waiver of any subsequent breach or default by the Subdivider.

9. Indemnity/Hold Harmless. City or any officer, employee or agent thereof shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of Subdivider, its agents, employees, contractors and subcontractors in the performance of this Agreement. Subdivider further agrees to protect, defend, indemnify and hold harmless City, its officials, boards and commissions, and members thereof, agents, and employees from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, acts or omissions of Subdivider, its agents, employees, contractors and subcontractors in the performance of this Agreement, except for such claims, demands, causes of action, liability or loss arising out of the sole active negligence of the City, its officials, boards, commissions, the members thereof, agents and employees, including all claims, demands, causes of action, liability or loss because of or arising out of, in whole or in part, the design or construction of the improvements. This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of said Subdivision, and the public improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design and construction of public drainage systems, streets and other improvements. Recordation of the Notice of Acceptance by the City of the Works of Improvements shall not constitute an assumption by the City of any responsibility for any damage or taking covered by this Section. City shall not be responsible for the design or construction of the property to be dedicated or the improvements pursuant to the approved improvement plans or map, regardless of any negligent action or inaction taken by the City in approving the plans or map, unless the particular improvement design was specifically required by City over written objection by Subdivider submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design.

After recordation of the Notice of Acceptance, the Subdivider shall remain obligated to eliminate any latent defect in design or dangerous condition caused by the design or construction defect; however, Subdivider shall not be responsible for routine maintenance. The provisions of this paragraph shall remain in full force and effect for ten (10) years following the recordation of the Notice of Acceptance by the City of the Works of Improvements. It is the

intent of this section that Subdivider shall be responsible for all liability for design and construction of the improvements installed or work done pursuant to this Agreement and that City shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving or reviewing any work or construction. The improvement security shall not be required to cover the provisions of this Paragraph.

Subdivider shall reimburse the City for all costs and expenses, including but not limited to fees and charges of architects, engineers, attorneys, and other professionals, and court costs, incurred by City in enforcing this Section.

10. Subdivider's Indemnity of Project Approval. Subdivider shall defend, indemnify, and hold harmless the City and its agents, officers, and employees from any claim, action, or proceeding against the City or its agents, officers, or employees to attack, set aside, void, or annul, an approval of the City, advisory agency, appeal board, or legislative body concerning the Subdivision. The City shall promptly notify the Subdivider of any claim, action, or proceeding and cooperate fully in the defense of any such claim, action, or proceeding. In the event City fails to promptly notify the Subdivider of any claim, action, or proceeding, or if the City fails to cooperate in the defense, the Subdivider shall not thereafter be responsible to defend, indemnify, or hold harmless the City. Nothing in this Section prohibits the City from participating in the defense of any claim, action, or proceeding if City bears its own attorney's fees and costs and defends the action in good faith. Subdivider shall not be required to pay or perform any settlement unless the settlement is approved by the Subdivider.

11. Insurance Requirements. Subdivider, at Subdivider's sole cost and expense and for the full term of this Agreement and any extensions thereto, shall obtain and maintain all of the following minimum insurance requirements in a form approved by the City's authorized designee for Risk Management prior to commencing any work:

(a) Commercial General Liability policy with a minimum $1 million combined single limit for bodily injury and property damage providing all of the following minimum coverage without deductibles:

(i) Premises operations; including X, C, and U coverage;

(ii) Owners' and contractors' protection;

(iii) Blanket contractual;

(iv) Completed operations; and

(v) Products.

(b) Commercial Business Auto policy with a minimum $1 million combined single limit for bodily injury and property damage, providing all of the following minimum coverage without deductibles:

(i) Coverage shall apply to any and all leased, owned, hired, or non-owned vehicles used in pursuit of any of the activities associated with this Agreement; and

(ii) Any and all mobile equipment including cranes which are not covered under the above Commercial Business Auto policy shall have said coverage provided under the Commercial General Liability policy.

(c) Workers Compensation and Employers' Liability policy in accordance with the laws of the State of California and providing coverage for any and all employees of the Subdivider:

(i) This policy shall provide coverage for Workers' Compensation (Coverage A); and

(i) This policy shall provide coverage for $1,000,000 Employers' Liability (Coverage B).

(ii) Pursuant to Labor Code section 1861, Subdivider by executing this Agreement certifies: "*I am aware of the provisions of Section 3700 of the Labor Code which requires 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.*"

(iii) Prior to commencement of work, the Subdivider shall file with the City's Risk Manager a Certificate of Insurance or certification of permission to self-insure workers' compensation conforming to the requirements of the Labor Code.

(d) Endorsements. All of the following endorsements are required to be made a part of each of the above-required policies as stipulated below:

(i) "The City of Chino, its officers, employees and agents are hereby added as additional insureds."

(ii) "This policy shall be considered primary insurance with respect to any other valid and collectible insurance the City may possess, including any self- insured retention the City may have and any other insurance the City does possess shall be considered excess insurance only."

(iii) "This insurance shall act for each insured and additional insured as though a separate policy has been written for each. This, however, will not act to increase the limit of the insuring company."

(iv) "Thirty (30) days prior written notice of cancellation shall be given to the City of Chino in the event of cancellation and/or reduction in coverage, except that ten (10) days prior written notice shall apply in the event of cancellation for non-payment of premium." Such notice shall be sent to the Risk Manager at the address indicated in Subsection f below.

(v) Subsection d(iv) hereinabove "Cancellation Notice" is the only endorsement required of the Workers' Compensation and Employers' Liability policy.

(e) Admitted Insurers. All insurance companies providing insurance to the Subdivider under this Agreement shall be admitted to transact the business of insurance by the California Insurance Commissioner.

(f) Proof of Coverage. Copies of all required endorsements shall be attached to the Certificate of Insurance which shall be provided by the Subdivider's insurance company as evidence of the coverage required herein and shall be mailed to:

City of Chino
Risk Management
13220 Central Avenue
Chino, CA 91710

12. Environmental Warranty.

12.1. Prior to the acceptance of any dedications or Works of Improvement by City, Subdivider shall provide City with a written warranty in a form substantially similar to Exhibit "C" attached hereto and incorporated herein by reference, that:

(a) Neither the property to be dedicated nor Subdivider are in violation of any environmental law, and neither the property to be dedicated nor the Subdivider are subject to any existing, pending or threatened investigation by any federal, state or local governmental authority under or in connection with the environmental laws relating to the property to be dedicated.

(b) Neither Subdivider nor any other person with Subdivider's permission to be upon the property to be dedicated shall use, generate, manufacture, produce, or release, on, under, or about the property to be dedicated, any Hazardous Substance except in compliance with all applicable environmental laws. For the purposes of this Agreement, the term "Hazardous Substances" shall mean any substance or material which is capable of posing a risk of injury to health, safety or property, including all those materials and substances designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, including but not limited to, all of those materials and substances defined as "Toxic Materials" in Sections 66680 through 66685 of Title 22 of the

California Code of Regulations, Division 4, Chapter 30, as the same shall be amended from time to time, or any other materials requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.

(c) Subdivider has not caused or permitted the release of, and has no knowledge of the release or presence of, any Hazardous Substance on the property to be dedicated or the migration of any hazardous substance from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.

(d) Subdivider's prior and present use of the property to be dedicated has not resulted in the release of any hazardous substance on the property to be dedicated.

12.2. Subdivider shall give prompt written notice to City of:

(a) Any proceeding or investigation by any federal, state or local governmental

(b) authority with respect to the presence of any hazardous substance on the property to be dedicated or the migration thereof from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.

(c) Any claims made or threatened by any third party against City or the property to be dedicated relating to any loss or injury resulting from any hazardous substance; and

(d) Subdivider's discovery of any occurrence or condition on any property adjoining or in the vicinity of the property to be dedicated that could cause the property to be dedicated or any part thereof to be subject to any restrictions on its ownership, occupancy, use for the purpose for which it is intended, transferability or suit under any environmental law.

13. General Provisions.

13.1. Successors and Assigns. This Agreement shall be binding upon all successors and assigns to Subdivider's right, title, and interest in and to the Property and any portion thereof. Subdivider hereby consents to City recording this Agreement as official records of San Bernardino County, affecting fee title interest to the Property to provide constructive notice of the rights and obligations incurred by Subdivider in the City's approval of this Agreement. In the event the Property is subsequently conveyed by Subdivider to a third party prior to completion of the Works of Improvement, whereby the third party is intended to assume Subdivider's responsibilities with regard to this Agreement, (the "Replacement Subdivider"), the rights and obligations of this Agreement shall transfer to the Replacement Subdivider; however, the Security Instruments required pursuant to Section 4 of this Agreement, and furnished by Subdivider as a condition of the City's approval of this Agreement, shall remain Subdivider's responsibility to maintain until such time as Subdivider and its Replacement Subdivider enter into a Transfer and Assignment of Subdivision Agreement, (the "Transfer Agreement"), to acknowledge the transfer of fee title to the Property from the Subdivider to its Replacement Subdivider, and to acknowledge the rights and obligations associated with this

Agreement upon the Replacement Subdivider, including Replacement Subdivider's responsibility to furnish replacement Security Instruments meeting the City's approval pursuant to Section 4 of this Agreement. Until such time as a Transfer Agreement, meeting the City's approval, is executed by Subdivider and its Replacement Subdivider, and replacement Security Instruments meeting City's approval are furnished by the Replacement Subdivider, Subdivider retains sole responsibility for maintaining all Security Instruments required pursuant to Section 4 of this Agreement.

13.2. No Third-Party Beneficiaries. This Agreement is intended to benefit only the parties hereto and their respective successors and assigns. Neither City nor Subdivider intend to create any third-party beneficiary rights in this Agreement in any contractor, subcontractor, member of the general public, or other person or entity.

13.3. No Vesting Rights. Performance by the Subdivider of this Agreement shall not be construed to vest Subdivider's rights with respect to any change in any zoning or building law or ordinance.

13.4. Subdivider is Not Agent of City. Neither Subdivider nor Subdivider's agents, contractors, or subcontractors are agents or contractors of the City in connection with the performance of Subdivider's obligations under this Agreement.

13.5. Time of the Essence. Time is of the essence of Subdivider's performance of all of its obligations under this Agreement.

13.6. Notices. Unless otherwise specified in this Agreement, all notices required or provided for under this Agreement shall be in writing and delivered in person or sent by mail, postage prepaid and addressed as provided in this Section. Notice shall be effective on the date is delivered in person, or, if mailed, on the date of deposit in the United States Mail. Notice shall be provided to the persons listed on Pages 1 and 2 of this Agreement by the parties for this purpose.

Either party may provide a new designated representative and/or address by written notice as provided in this Section.

13.7. No Apportionment. Nothing contained in this Agreement shall preclude City from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other subdividers for the apportionment of costs of water and sewer mains, or other improvements pursuant to the provisions of the City ordinances providing therefore. Nor shall anything in the Agreement commit City to any such apportionment.

13.8. Severability. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by mutual written consent of the parties.

13.9. Captions. The captions of this Agreement are for convenience and reference only and shall not be used in the interpretation of any provision of this Agreement.

13.10. Incorporation of Recitals. The recitals to this Agreement are hereby incorporated into the terms of this Agreement.

13.11. Interpretation. This Agreement shall be interpreted in accordance with the laws of the State of California.

13.12. Entire Agreement; Waivers and Amendments. This Agreement integrates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations and previous agreements between the parties with respect to all or part of the subject matter hereof, except as may be expressly provided herein. All waivers of the provisions of this Agreement must be in writing and signed by an authorized representative of the party to be charged, and all amendments hereto must be in writing and signed by the appropriate representatives of both parties.

13.13. Counterparts. This Agreement may be executed in one or more counterparts, all of which taken together shall be deemed one original.

14. Authority. The persons executing this Agreement on behalf of the parties warrant the (I) 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 of this Agreement does not violate any provisions of any other agreement to which said party is bound.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the City and the Subdivider have caused this Agreement to be executed the day and year first above written.

APPROVED AS TO FORM:

Fred Galante, City Attorney

APPROVED AS TO CONTENT:

Nicholas S. Liguori, AICP
Director of Development Services

LENNAR HOMES OF CALIFORNIA, INC.
(a California Corporation)

By: _____
(Signature and Date)

Name: Geoffrey Smith
(Please type or print name)

Title: VP Forward Planning
(Please type or print title)

CITY OF CHINO

Matthew Ballantyne, City Manager

Dated: 3.4.21

ATTEST:

By _____
Angela Robles, City Clerk

Dated: 3.4.21

01225.0006/369377.1

DocuSign Envelope ID: B4B65D6A-0189-42D0-872E-21329E6D0BE9

IN WITNESS WHEREOF, the City and the Subdivider have caused this Agreement to be executed the day and year first above written.

APPROVED AS TO FORM:

DocuSigned by:
Fred Galante
7D0F5C4E9D0F405...
Fred Galante, City Attorney

APPROVED AS TO CONTENT:

N. Liguori
Nicholas S. Liguori, AICP
Director of Development Services

LENNAR HOMES OF CALIFORNIA, INC.
(a California Corporation)

By: _____
(Signature and Date)

Name: Geoffrey Smith
(Please type or print name)

Title: VP Forward Planning
(Please type or print title)

CITY OF CHINO

_____
Matthew Ballantyne, City Manager

Dated: _____

ATTEST:

By _____
Angela Robles, City Clerk

Dated: _____

01225.0006/369377.1

California All-Purpose
Certificate of Acknowledgment

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)

On March 2, 2021 before me, Beth Bruley, Notary Public,
personally appeared Geoffrey Smith,
,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Beth Bruley

BETH BRULEY
Notary Public - California
Riverside County
Commission # 2247751
My Comm. Expires Jul 24, 2022

(Seal)

Exhibit 1

LOCATION MAP

EXHIBIT "B"

TRACT MAP 20167 WORKS OF IMPROVEMENT

A. Removal of undesirable, dangerous and dead plant materials and roots.

B. All onsite and offsite grading as specified on the approved grading plan.

C. Relocation of all public utility structures as necessary to properly construct the required improvements.

D. Water mains, valves, hydrants, services, meters and appurtenances to serve each lot as shown on the approved construction plans and in accordance with City Standards.

E. Underground installation of all electrical, telephone, cable television and any other energy or communication lines that abut or are within the project site.

F. A street lighting system (City-owned) in accordance with City Standards.

G. Disposal of all rocks and debris located within any public right-of-way within said development or on the boundary streets thereof.

H. Installation of concrete curbs, gutters, sidewalks, cross gutters, driveways and intersections as shown on approved construction plans and in accordance with City Standards.

I. Installation of asphalt concrete or Portland Cement Concrete street pavement on base material as shown on approved construction plans and in accordance with City Standards.

J. Street signs at intersections per the City Standards.

K. Installation of approved landscaping (plants and materials).

The Subdivider shall also perform all work and furnish all materials necessary, in the opinion of the Development Services Director or his designee and on his order, to complete the improvements in accordance with the plans and specifications on file as hereinbefore specified, or any changes required or ordered by said Engineer which, in his opinion, are necessary or required to complete this work.

NL		CM		DSH	
MB		IA		MK	
GP					

E-Mail Sent: _____
To: _____

DEVELOPMENT ENGINEERING DIVISION CONDITIONS OF APPROVAL
TRACT MAPS NO. 20165, 20166, 60167, 20168, 20248 & 20249

DATE: JULY 31, 2019 PC MEETING DATE: AUGUST 5, 2019

PROJECT DESCRIPTION: SIX "B" MAPS WITHIN TENTATIVE TRACT MAP Nos. 20164, FOUR BEING FOR CONDOMINIUM PURPOSES, LDR ZONE

PROJECT LOCATION: SOUTHWEST CORNER OF HELLMAN AVE AND MARKET STREET, IN THE PRESERVE

APPLICANT: CHINO PRESERVE DEVELOP. CORP/ J. EDWARDS PROJECT ENGINEER: D. HAMMER

PRIOR TO THE THREE MAJOR DEVELOPMENT EVENTS, THE APPLICANT SHALL SATISFY AND FULFILL ALL CONDITIONS OUTLINED BELOW. FAILURE TO COMPLY WITH ANY CONDITIONS OF APPROVAL SHALL BE DEEMED JUST CAUSE FOR REVOCATION OF PROJECT APPROVAL BY THE PLANNING COMMISSION. HOWEVER, THE DIRECTOR OF DEVELOPMENT SERVICES SHALL HAVE THE AUTHORITY TO APPROVE MINOR DEVIATIONS IN THE CONDITIONS OF APPROVAL, AND ALL PLANS INCLUDING THE CONSTRUCTION DRAWINGS.

THIS PROJECT SHALL ALSO COMPLY WITH THE APPLICABLE DEVELOPMENT ENGINEERING CONDITIONS OF APPROVAL FOR TM 20164 (ATTACHED), SUBJECT TO REVIEW AND APPROVAL BY THE PLANNING COMMISSION ACTION ON AUGUST 5, 2019.

1.0 PRIOR TO MAP RECORDATION:

1.1 Provide a preliminary Title Report no older than 60 days.

1.2 Submit a preliminary soils report to the project engineer for review and approval in accordance with Government Code, Section 66434.5.

1.3a Make the following dedications:

Street Name	Distance	Direction From C/L
Interior Public Residential Streets	30 Feet	Both sides

1.3b Within Tract Map Nos. 20167, 20168, 20248 and 20249, dedicate the following easements:
- Alleys equal to or greater than 26 feet wide, an easement for private access, public utilities and fire lane.
- Alleys less than 26 feet wide, an easement for private access and public utilities.

1.3c Prepare and record necessary drainage easements to implement the project in accordance with drainage law.

1.4 Provide a set of proposed Covenants, Conditions and Restrictions (CC&R) for review and approval. The proposed CC&Rs shall contain the Association's/Owner's maintenance obligations with respect to various facilities including, but not limited to, right-of-way landscaping, private streets, sidewalks, utilities, street lights, and Water Quality Management Plan (WQMP) features. This document must be submitted to and approved by the City before it is submitted to any other governmental entity.

1.5 Execute a Subdivision Agreement and submit security in an amount acceptable to the City Engineer to guarantee construction of the public improvements listed in 2.8. All security must be accessible to the City at any time and in a form acceptable to the Assistant City Manager, pursuant to Government Code, Section 66499.

1.6 Provide a Monumentation Bond in an amount specified in writing by a Registered Engineer or Licensed Land Surveyor of Record.

1.7 The owner is responsible for the continued operation and maintenance of perimeter and interior street lights, common area landscaping, and parkway areas (landscaping, sidewalk). The project is required to annex the properties into the Preserve Master Maintenance Corporation (PMMC).

1.8 Submit a list of proposed street names for the interior streets to the Street Naming Committee for name(s) selection.

1.9 Comply with all applicable requirements of the City Code.

1.10 Pay all applicable fees pursuant to City Code including, but not limited to, plan check fees.

1.11 Other Conditions:

2.0 PRIOR TO ISSUANCE OF CONSTRUCTION PERMITS:

2.1 All required plans and studies shall be prepared by a Registered Professional Engineer and submitted to the project engineer for review and approval. All project plans must be approved by the City Engineer's office before a Building Permit will be issued. All maps, studies, calculation sheets, reports, etc. must be on and/or folded in an 11-inch x 8 1/2-inch standard format.

2.2 Prepare and submit a drainage study, including supporting hydraulic and hydrological data to the project engineer for approval. The study shall confirm or recommend changes to the City's adopted Master Drainage Plan by identifying off-site and on-site storm water runoff impacts resulting from build-out of permitted General Plan land uses. In addition, the study shall identify the project's contribution and shall provide locations and sizes of catchments and system connection points and all downstream drainage-mitigating measures.

2.3 Prepare and submit a grading plan showing pad elevations, finished grades, drainage routes, retaining walls, erosion control, slope easements and other pertinent information in accordance with Appendix J of the California Building Code, latest edition.

2.4 Provide a certificate, from a Registered Civil Engineer, certifying that the grading has been completed in accordance with the City approved grading plan

2.5 Design and install a monitoring manhole (per City Standard No. 530) on each domestic sewer lateral connection from any industrial building into the City's main sewer or into a private sewer main that is tributary to the City's main sewer. In addition, design and install a sampling Wye on a stubbed out sewer lateral connection into the main sewer for each industrial building in this development.

2.6 Design per City Standards full public improvements for all impacted and interior streets/facilities in accordance with City Code, Standards and Specifications. Such public improvements may include, but not be limited to the following: (Please coordinate and verify all requirements with the project engineer.)

	Street Names			
	Public	Private		
	Streets	Alleys		
Curb & Gutter (Offset from Centerline)	18' Both sides	12', 13' or 14'		
Sidewalk (Width)	5' both Sides			
Asphalt Concrete Pavement on Aggregate Base (Width from Centerline)	32'	X		
Asphalt Concrete Overlay				
Street Lights	X			
Median Island and Landscaping				
Parkway Landscaping	X			
Striping and Traffic Controls	X	X		
Traffic Signal Interconnect				
Conduit System for CATV	X	X		
Sewer	X[2]	X[2]		
Storm Drain	X[3]	X[3]		
Domestic Water	X[1]	X[4]		
Recycled Water				
Fire Hydrants as required by CVIFD	X	X		
Other _____				

1. Public water mains shall not extend into lettered lots
2. Public sewer mains in public streets only. Otherwise, private sewer mains
3. Public storm drains in public streets only. Otherwise, private storm drains
4. Water lines are limited to alleys at least 26 feet wide

2.7 Obtain design and plan approval from appropriate utility companies for undergrounding all utility lines adjoining and interior to the project, including power lines of 34.5 kV or less, in accordance with City Code, Chapter 13.32.

2.8 All projects developing one (1) acre or more of total land area, or which are part of a larger phased development that will disturb one acre of land, are required to obtain coverage under the State Water Resources Control Board's (SWRCB) General Permit for storm water discharges associated with construction activity. Proof of filing a Notice of Intent (NOI) with the SWRCB for coverage under this permit is required. A copy of the Waste Discharger's Identification Number (WDID), issued by the SWRCB, must be submitted to the Project Engineer prior to issuance of grading permits. More detailed information regarding this General Permit, applicable fee information and the necessary forms to complete the NOI are

available by calling (916) 341-5537 or on the SWRCB web site at http://www.swrcb.ca.gov/water_issues/programs/stormwater/constpermits.shtml.

2.9 Pursuant to Santa Ana Regional Water Quality Control Board Order Number R8-2010-0036, NPDES Permit No. CAS618036, prepare a project-specific Water Quality Management Plan (WQMP) and submit to the project engineer for review and approval. To address NPDES Permit requirements to the maximum extent practicable, the project shall be designed to specify preferential use of Low Impact Development Best Management Practices that reduce pollutants and runoff volume through structural measures (e.g. infiltration, harvesting, and bio-treatment) and non-structural measures (e.g. preserving natural areas, clustering development, and reducing impervious areas). The WQMP shall conform to the requirements of the San Bernardino County Stormwater Program, 2013 WQMP Technical Guidance Document.

2.10 Any future maintenance and repair of fire service and sewer laterals to the project site shall be the sole responsibility of the applicant/property owner in accordance with City Code, Chapter 13.04.175 and 13.12.150.

2.11 Convey ownership of all existing onsite water wells to the City and convert to monitoring wells as directed by the City's Water Utilities Supervisor. Prepare and record any necessary easements to provide the City with access to the monitoring wells. Any existing water wells that cannot be feasibly converted to monitoring wells shall be destroyed per City Standard No. 465.

2.12 City staff shall determine the type of water (potable or recycled) to be used for grading operations, dust control activities, and common area/public landscape irrigation at the time of permit issuance.

2.13 All public street corners shall have a minimum curb radii per City Code, Chapter 19.06 and City Standards and Specifications.

2.14 Provide adequate sight distance per City Standard No. 865 for each project driveway and at all intersections. Landscaping type and height shall be maintained to ensure sight distance requirements are perpetuated.

2.15 Submit to the City electronic files, in Adobe Acrobat PDF format, of all submittals, including reports, studies, improvement plans and City redlines of previous submittals.

2.16 Other Conditions:

3.0 PRIOR TO ISSUANCE OF BUILDING PERMITS FOR ANY LOT WITHIN THE SUBDIVISION:

3.1 Record Tract Map No. 20165, 20166, 60167, 20168, 20248 or 20249 as applicable pursuant to the Subdivision Map Act and in accordance with City Code. Provide a duplicate photo mylar of the recorded map to the City Engineer's office.

3.2 Prepare and submit a final grading plan showing building footprints, pad elevations, finished grades, drainage routes, retaining walls, erosion control, slope easements and other pertinent information in accordance with Appendix J of the California Building Code, latest edition.

3.3 Pay all applicable fees including, but not limited to, Development Impact Fees (DIF) and Sewage Facilities Development Fee (SFDF) not previously paid under Item 1.0 above, in accordance with the City Code.

4.0 PRIOR TO REQUEST AND RELEASE OF ANY OCCUPANCY PERMITS:

4.1 Construct and secure Development Services Department approval of all required improvements and public facilities enumerated under Section 2.0 above (per Resolution No. 88-23).

4.2 Underground all utility lines adjoining and interior to the project, including power lines of 34.5kV or less in accordance with City Code, Chapter 13.32.

4.3 Distribute for signature of all buyers the information and disclosure notice announcing that the development will be annexed to the City's Landscape and Street Lighting Maintenance Assessment District before transfer of property title and completion and acceptance of all public improvements.

4.4 Distribute for signature of all buyers the information and disclosure notice announcing that the project property will be subject to an annual special East Chino Specific Plan area Community Facilities District Tax.

4.5 The applicant's Civil Engineer shall field verify that all BMPs are designed, constructed, and functional in accordance with the approved WQMP. BMPs shall also be inspected by Public Works Environmental staff. Coordinate inspection with staff and submit a completed City of Chino BMP field verification form for review and approval.

4.6 Slurry seal along all streets impacted by the development as directed by City staff. Install signing and striping per approved plans.

4.7 Submit to the City, electronic files of Tract/Parcel Map and "as-built" improvement plans in AUTOCAD format and Adobe Acrobat PDF format. AUTOCAD files shall be submitted as an archived zip file of the CAD drawings with all base files attached.

4.8 Other Conditions:

_____

_____

DSH

Attachment

CITY OF CHINO
DEVELOPMENT SERVICES DEPARTMENT
DEVELOPMENT ENGINEERING DIVISION

ITEMS REQUIRED FOR FIRST PLAN CHECK SUBMITTAL

TRACT MAP NOs. 20165, 20166, 60167, 20168, 20248 & 20249

PROJECT ENGINEER: D. Hammer

DATE: July 19, 2019

☐		A COPY OF THIS CHECK LIST MUST BE SUBMITTED WITH THE FIRST PLAN CHECK
☒	1	Copy of Development Engineering Division Conditions of Approval with Approved Tentative Map
☒	1	Copy of Approved Pedestrian Accessibility Plan
☒	2	Sets of Maps (Subdivision Only)
☒	2	Copies of preliminary Title Report (no older than six months) with Support Documents
☒	2	Copies of Closure Calculations (Subdivision Only)
☒	1	Set of Referenced Maps (Subdivision Only)
☒	2	Copies of Preliminary Soils Report (no older than sixty days)
☐	2	Copies of lot line adjustment certificate
☐	2	Copies of lot merger
☐	2	Copies of right-of-way dedication
☒	4	Sets of Rough Grading Plans
☒	5	Sets of Precise Grading Plans (Can be submitted separate and after all other items)
☒	3	Sets of Storm Drain Plans
☒	2	Copies of Hydrology and Hydraulic Calculations with Backup Data (Signed and Sealed by a Registered Civil Engineer)
☒	2	Copies of Engineering Cost Estimate (On City Forms) with Engineer's Wet Signature and Stamp
☒	3	Sets of Street Improvements Plans
☐	3	Copies of Cross-Sections (if street plans are required) at 50' intervals and extended a minimum of 100' beyond limits of improvements
☒	2	Sets of Sewer Plans
☒	3	Sets of Domestic Water Plans
☐	2	Sets of Recycled Water Plans
☒	2	Sets of Street Light Plans
☒	2	Copies of Voltage Drop Calculations (Signed and Sealed by a Registered Engineer)
☒	2	Sets of Signing and Striping Plans
☐	1	Sets of Traffic Signal Interconnect Plans
☐	2	Sets of Traffic Signal Plans

ERSC APPROVED AS SUBMITTED
10:01 am, Jul 22 2020

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 06/20/2020 - 5th Submittal

	Quantity	Unit	Item	Unit Price	Total Cost Per Item
WATER					
		LS	Traffic Control (5% of Construction Cost)	5%	$ 22,651.25
		LF	Trench Support/Shoring (6 foot depth)	$ 15.00	$ -
		CY	Pipe Bedding (Imported)	$ 45.00	$ -
		LF	6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 60.00	$ -
✓	2007	LF	8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration.	$ 75.00	$ 150,525.00
		LF	10" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 80.00	$ -
		LF	12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 90.00	$ -
		LF	16" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 105.00	$ -
		EA	6" Gate Valve	$ 1,500.00	$ -
✓	12	EA	8" Gate Valve	$ 2,000.00	$ 24,000.00
		EA	10" Gate Valve	$ 2,400.00	$ -
		EA	12" Gate Valve	$ 2,800.00	$ -
		EA	16" Gate Valve	$ 3,500.00	$ -
✓	5	EA	Fire Hydrant Assembly per City Std.	$ 7,500.00	$ 37,500.00
		EA	Blow-off Assembly 6" per City Std.	$ 4,500.00	$ -
	2	EA	2" Air Relief Assembly	$ 4,500.00	$ 9,000.00
✓	60	EA	1" Water Service/Meter	$ 3,500.00	$ 210,000.00
		EA	2" Water Service/Meter	$ 4,500.00	$ -
	2	EA	Remove and Temp Blow-off and Join Existing Pipe	$ 500.00	$ 1,000.00
✓	20	EA	Thrust Block	$ 500.00	$ 10,000.00
✓	8	EA	Ductile Iron Bend	$ 500.00	$ 4,000.00
	35	EA	DI Fitting & Valve Corrosion Protection (Wax Tape per AWWA C217 or Epoxy)	$ 200.00	$ 7,000.00

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 06/20/2020 - 5th Submittal

Quantity	Unit	Item	Unit Price	Total Cost Per Item
WATER				
		WATER SUBTOTAL		$ 475,676.25

PROJECT ADDITIVES		*Project Contingencies*	10%	$ *47,567.63*
		Construction Staking	3%	$ *14,270.29*
		Soils Testing	1%	$ *4,756.76*
		Material Testing	1%	$ *4,756.76*
		Construction Inspection	2%	$ *9,513.53*
		Contract Administration	1%	$ *4,756.76*

GRAND TOTAL WATER ONLY	$ 561,297.98

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 06/20/2020 - 5th Submittal

Quantity	Unit	Item	Unit Price	Total Cost Per Item
		ENGINEER'S ESTIMATE GRAND TOTAL	$	561,297.98

BY ENGINEER

Prepared By: CRAIG HAUSE

R.C.E. Number: C63620

Expiration: 9/30/2020

REGISTERED PROFESSIONAL ENGINEER CRAIG A. HAUSE NO. C 063620 EXP CIVIL STATE OF CALIFORNIA

Place R.C.E. Stamp Here

BY CITY

Faithful Performance Bond (100% of Construction Cost)	$	561,300.00
Labor & material Bond (50% of Construction Cost)	$	280,600.00
Warranty Bond (10% of Construction Cost)	$	56,100.00

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water - Delta 1)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 10/13/2020 - 2nd Submittal

Quantity	Unit	Item	Unit Price	Total Cost Per Item
WATER				
	LS	Traffic Control (5% of Construction Cost)	5%	$ 350.00
	LF	Trench Support/Shoring (6 foot depth)	$ 15.00	$ -
	CY	Pipe Bedding (Imported)	$ 45.00	$ -
	LF	6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 60.00	$ -
	LF	8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 75.00	$ -
	LF	10" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 80.00	$ -
	LF	12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 90.00	$ -
	LF	16" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	$ 105.00	$ -
	EA	6" Gate Valve	$ 1,500.00	$ -
	EA	8" Gate Valve	$ 2,000.00	$ -
	EA	10" Gate Valve	$ 2,400.00	$ -
	EA	12" Gate Valve	$ 2,800.00	$ -
	EA	16" Gate Valve	$ 3,500.00	$ -
	EA	Fire Hydrant Assembly per City Std.	$ 7,500.00	$ -
	EA	Blow-off Assembly 6" per City Std.	$ 4,500.00	$ -
	EA	2" Air Relief Assembly	$ 4,500.00	$ -
	EA	1" Water Service/Meter	$ 3,500.00	$ -
1	EA	2" Water Service/Meter	$ 4,500.00	$ 4,500.00
	EA	Remove and Temp Blow-off and Join Existing Pipe	$ 500.00	$ -
	EA	Thrust Block	$ 500.00	$ -
	EA	Ductile Iron Bend	$ 500.00	$ -
	EA	DI Fitting & Valve Corrosion Protection (Wax Tape per AWWA C217 or Epoxy)	$ 200.00	$ -
1	EA	Backflow Assembly	$ 4,500.00	$ 2,500.00

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water - Delta 1)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 10/13/2020 - 2nd Submittal

Quantity	Unit	Item	Unit Price	Total Cost Per Item
WATER				
		WATER SUBTOTAL		$ 7,350.00

PROJECT ADDITIVES		*Project Contingencies*	10%	$	*735.00*
		Construction Staking	3%	$	*220.50*
		Soils Testing	1%	$	*73.50*
		Material Testing	1%	$	*73.50*
		Construction Inspection	2%	$	*147.00*
		Contract Administration	1%	$	*73.50*

GRAND TOTAL WATER ONLY	$	8,673.00

CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: Tr 20167 - The Preserve (Public Domestic Water - Delta 1)

LOCATION : Discovery Park Ave - S of Market St, N of Legacy Park St

By: PROACTIVE ENGINEERING CONSULTANTS, INC.

DATE: 10/13/2020 - 2nd Submittal

Quantity	Unit	Item	Unit Price	Total Cost Per Item
		ENGINEER'S ESTIMATE GRAND TOTAL	$	8,673.00

BY ENGINEER

Prepared By: CRAIG HAUSE

R.C.E. Number: C63620

Expiration: 9/30/2020

REGISTERED PROFESSIONAL ENGINEER CRAIG A. HAUSE NO. C 063620 CIVIL STATE OF CALIFORNIA

Place R.C.E. Stamp Here

BY CITY

Faithful Performance Bond (100% of Construction Cost)	$	8,700.00
Labor & material Bond (50% of Construction Cost)	$	4,300.00
Warranty Bond (10% of Construction Cost)	$	900.00

REVIEWED

CITY OF CHINO ENGINEERING

BY ja DATE 10/20/20

FOR INSPECTION FEES ON PW20-0695
$475,676.25 + $7,350 = $483,026.25

EXHIBIT "C"

TRACT NO. 20167

LENNAR HOMES OF CALIFORNIA
(a California Corporation)

ENVIRONMENTAL WARRANTY

As a condition precedent to acceptance of the dedications and public improvements to be conveyed by the above-named Subdivider to the City of Chino for the above-referenced Subdivision, Subdivider hereby warrants to the City of Chino that:

1. Neither the property to be dedicated nor Subdivider are in violation of any environmental law, and neither the property to be dedicated nor the Subdivider are subject to any existing, pending or threatened investigation by any federal, state or local governmental authority under or in connection with the environmental laws relating to the property to be dedicated.

2. Neither Subdivider nor any other person with Subdivider's permission to be upon the property to be dedicated has used, generated, manufactured, produced, or released, on, under, or about the property to be dedicated, any Hazardous Substance except in compliance with all applicable environmental laws. For the purposes of this warranty, the term "Hazardous Substances" shall mean any substance or material which is capable of posing a risk of injury to health, safety or property, including all those materials and substances designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, including but not limited to, all of those materials and substances defined as "Toxic Materials" in Sections 66680 through 66685 of Title 22 of the California Code of Regulations, Division 4, Chapter 30, as the same shall be amended from time to time, or any other materials requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.

3. Subdivider has not caused or permitted the release of, and has no knowledge of the release or presence of, any Hazardous Substance on the property to be dedicated or the migration of any hazardous substance from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.

4. Subdivider's prior and present use of the property to be dedicated has not resulted in the release of any Hazardous Substance on the property to be dedicated.

5. All persons executing this warranty hereby represent and warrant to the City of Chino, and Subdivider hereby represents and warrants, that the signators hereto have the legal power, right and authority to execute this warranty on behalf of the Subdivider and that the signators hereto have sufficient knowledge or expertise, either personally, through reasonable inspection and investigation of the property, or through reasonable reliance upon the investigation and professional opinion of Subdivider's environmental

experts, to make the representations herein, and that no consent of any other party is required to execute this warranty and make the representations herein on behalf of the Subdivider to the City of Chino.

Each of the undersigned persons declares under penalty of perjury that the foregoing is true and correct.

Dated: 3-2-21

SUBDIVIDER*

By: _____

LENNAR HOMES OF CALIFORNIA
(a California Corporation)

*Proof of authorization for Subdivider's signatures is required to be submitted concurrently with this environmental warranty.

California All-Purpose
Certificate of Acknowledgment

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of ~~California~~)
County of Riverside)

On March 2, 2021 before me, Beth Bruley, Notary Public,
personally appeared Geoffrey Smith,
,

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Beth Bruley

BETH BRULEY
Notary Public - California
Riverside County
Commission # 2247751
My Comm. Expires Jul 24, 2022

(Seal)

Executed in Triplicate

Bond No.: 1087984
Contract No.: 2021-235
Approved: 03/02/2021 #8

Premium $1,710.00/annum
Voyage (Discovery Park)

FAITHFUL PERFORMANCE BOND

TRACT MAP NO. 20167

WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and Lennar Homes of California, Inc., a California corporation, hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated March 2, 2021, and identified as Project No. Tract Map No. 20167, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and The Hanover Insurance Company, as surety, are held and firmly bound unto the City of Chino in the penal sum of Five Hundred Seventy Thousand and 00/100 Dollars ($570,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bound Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in said agreement and any alteration thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on February 11, 2021.

Lennar Homes of California, Inc.,
a California corporation
PRINCIPAL

By: _____

The Hanover Insurance Company
SURETY

By: _____
My Hua, Attorney-in-Fact

SIGNATURES MUST BE NOTARIZED

California All-Purpose
Certificate of Acknowledgment

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)

On February 17, 2021 before me, Beth Bruley, Notary Public,
personally appeared Geoffrey Smith,
,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Beth Bruley

BETH BRULEY
Notary Public - California
Riverside County
Commission # 2247751
My Comm. Expires Jul 24, 2022

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On FEB 11 2021 (DATE) before me, Kathy R. Mair, Notary Public (Name of Notary Public and Title "Notary Public"),

personally appeared My Hua (Name(s) of Signer(s)),

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

KATHY R. MAIR
Notary Public - California
Orange County
Commission # 2193966
My Comm. Expires May 22, 2021

Place Notary Seal Above

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: My Hua

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☒ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☐ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Mechelle Larkin, My Hua, Kathy R. Mair, Regina Rangel, Brenda Wong, Tenzer V. Cunningham, Martha Gonzales and/or Joaquin Perez

Of **Marsh Risk & Insurance Services, Inc. of Los Angeles, CA** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, in any amount

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6th day of **November, 2019.**

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Bryan J. Salvatore, Executive Vice President

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this **6th** day of **November, 2019** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

ARLEEN V. SIMONS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 15, 2023

Arleen V. Simons, Notary Public
My Commission Expires June 15, 2023

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 11th day of February, 2021.

CERTIFIED COPY

THE HANOVER INSURANCE COMPANY
INCORPORATED
1972
NEW HAMPSHIRE

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Carrick A. Bligh, Vice President

Executed in Triplicate

Bond No.: 1087984
Contract No.: 2021-235
Approved: 03/02/2021 #8

Premium included in Performance Bond
Voyage (Discovery Park)

LABOR AND MATERIAL BOND

TRACT MAP NO. 20167

WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and Lennar Homes of California, Inc., a California corporation, hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated March 2, 2021, and identified as Project No. Tract Map No. 20167, is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said agreement, Principal is required, before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Chino to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said Principal and the undersigned, as corporate surety, are held and firmly bound unto the City of Chino, and all contractors, subcontractors, laborers, material, men, and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure in the sum of Two Hundred Eighty-Four Thousand Nine Hundred and 00/100 Dollars ($284,900.00) for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on February 11, 2021.

Lennar Homes of California, Inc.,
a California corporation

PRINCIPAL

By: _____

The Hanover Insurance Company

SURETY

By: _____
My Hua, Attorney-in-Fact

SIGNATURE(S) MUST BE NOTARIZED

California All-Purpose
Certificate of Acknowledgment

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of ~~California~~)
County of Riverside)

On February 17, 2021 before me, Beth Bruley, Notary Public,
personally appeared Geoffrey Smith,
,

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/~~they~~ executed the same in his/~~her~~/~~their~~ authorized capacity~~(ies)~~, and that by his/~~her~~/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Beth Bruley

BETH BRULEY
Notary Public - California
Riverside County
Commission # 2247751
My Comm. Expires Jul 24, 2022

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On FEB 11 2021 (DATE) before me, Kathy R. Mair, Notary Public (Name of Notary Public and Title "Notary Public"),

personally appeared My Hua (Name(s) of Signer(s)),

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

KATHY R. MAIR
Notary Public - California
Orange County
Commission # 2193966
My Comm. Expires May 22, 2021

Place Notary Seal Above

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: My Hua

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☒ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☐ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Mechelle Larkin, My Hua, Kathy R. Mair, Regina Rangel, Brenda Wong, Tenzer V. Cunningham, Martha Gonzales and/or Joaquin Perez

Of **Marsh Risk & Insurance Services, Inc. of Los Angeles, CA** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, in any amount

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6th day of **November, 2019.**

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Bryan J. Salvatore, Executive Vice President

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this **6th** day of **November, 2019** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

ARLEEN V. SIMONS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 15, 2023

Arleen V. Simons, Notary Public
My Commission Expires June 15, 2023

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 11th day of February, 2021.

CERTIFIED COPY

THE HANOVER INSURANCE COMPANY INCORPORATED 1972 NEW HAMPSHIRE

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Carrick A. Bligh, Vice President

Executed in Triplicate

Bond No.: 1087984-M
Contract No.: 2021-235
Approved: 03/02/2021 #8

Premium included in Performance Bond
Voyage (Discovery Park)

WARRANTY BOND

TRACT MAP NO. 20167

WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and Lennar Homes of California, Inc., a California corporation, hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal has agreed to warrant and guarantee the installation, completion, and maintenance of certain designated public improvements, which said agreement, dated March 2, 2021, and identified as Project No. TM 20167, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the warranty of said improvements.

NOW, THEREFORE, we, the Principal, and The Hanover Insurance Company, **as surety, are** held and firmly bound unto the City of Chino in the penal sum of Fifty Seven Thousand and 00/100 Dollars ($57,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bound Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on February 11, 2021.

Lennar Homes of California, Inc.,
a California corporation
PRINCIPAL

By: _____

The Hanover Insurance Company
SURETY

By: _____
My Hua, Attorney-in-Fact

SIGNATURE(S) MUST BE NOTARIZED

California All-Purpose
Certificate of Acknowledgment

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)

On February 17, 2021 before me, Beth Bruley, Notary Public,
personally appeared Geoffrey Smith,
,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Beth Bruley

BETH BRULEY
Notary Public - California
Riverside County
Commission # 2247751
My Comm. Expires Jul 24, 2022

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On FEB 11 2021 (DATE) before me, Kathy R. Mair, Notary Public [Name of Notary Public and Title "Notary Public"],

personally appeared My Hua [Name(s) of Signer(s)],

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

KATHY R. MAIR
Notary Public - California
Orange County
Commission # 2193966
My Comm. Expires May 22, 2021

Place Notary Seal Above

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: My Hua

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☒ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Individual ☐ Attorney-in-Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Mechelle Larkin, My Hua, Kathy R. Mair, Regina Rangel, Brenda Wong, Tenzer V. Cunningham, Martha Gonzales and/or Joaquin Perez

Of **Marsh Risk & Insurance Services, Inc. of Los Angeles, CA** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, in any amount

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6th day of **November, 2019**.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Bryan J. Salvatore, Executive Vice President

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 6th day of **November, 2019** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

ARLEEN V. SIMONS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 15, 2023

Arleen V. Simons, Notary Public
My Commission Expires June 15, 2023

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

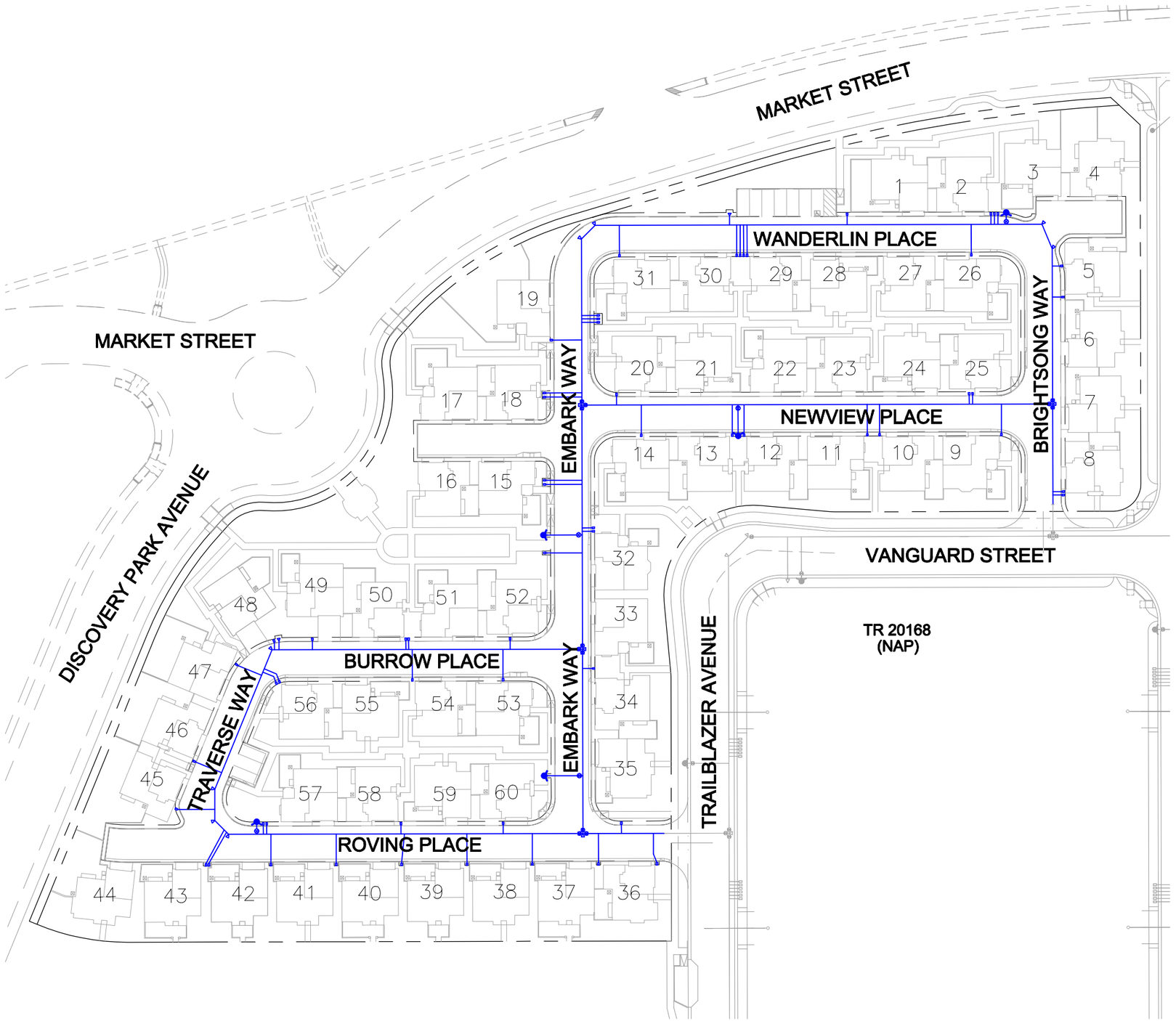
GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 11th day of February, 2021.

CERTIFIED COPY

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Carrick A. Bligh, Vice President

VOYAGE - TRACT 20167
CITY OF CHINO
EXHIBIT C



LEGEND:

PUBLIC DOMESTIC WATER

PREPARED BY:

PROACTIVE
ENGINEERING & SURVEYING
27051 Towne Centre Drive, Suite 270
Foothill Ranch, CA 92610 949.716.7460

80 40 0 80 160

SCALE: 1"=80'

N:\20.056.000\DLV\REPORTS\TR 20167 CLOSE-OUT\TR 20167 EXHIBIT B.DWG

MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

SUBJECT

Approve the Consolidation, Amendment, and Reconciliation of Lewis Companies Construction Credit Reimbursement Agreements for Storm Drain Development Impact Fees (DIF).

RECOMMENDATION

1) Approve the First Amendment to Contract No. 2024-235, the Construction Credit and Reimbursement Agreement for Line F, increasing the agreement amount by $4,184,847.86 for a revised total contract amount not to exceed $10,669,969.97, between the City of Chino, Chino Development Corporation, a California corporation, and Chino Preserve Development Corporation, a California corporation; 2) accept the updated Storm Drain DIF Credit and Reimbursement Reconciliation for project-specific development projects in the amount of $37,359,059.65 through May 31, 2025; and 3) authorize the City Manager to execute all the necessary documents on behalf of the City.

FISCAL IMPACT

There is no direct fiscal impact on the City.

Staff will continue to conduct annual reconciliations of Storm Drain DIF credits and reimbursements and will return to the City Council periodically with updated reconciliations until all outstanding obligations and balances under the applicable agreements have been fully resolved.

Public improvements financed through Community Facilities District No. 2003-3 are not eligible for cash reimbursement under the City's Development Impact Fee Program. Such improvements may only be recognized as Storm Drain DIF credits to the extent permitted under the applicable agreements and consistent with the City's Storm Drain DIF Program requirements.

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 Partnership

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.

BACKGROUND

Before the City Council for consideration is a Storm Drain Development Impact Fee ("Storm Drain DIF") Credit and Reimbursement Reconciliation associated with regional backbone storm drainage infrastructure improvements constructed by the City's master developer, Lewis Companies ("Lewis"), in support of development within The Preserve. The reconciliation provides a comprehensive accounting of Storm Drain DIF credits issued, non-CFD (Community Facilities District No. 2003-3) cash reimbursements processed, validated eligible costs, and remaining credit balances through May 31, 2025.

Over the years, the City and Lewis have entered into several storm drain-related agreements, including construction credit and reimbursement agreements, covenant agreements, and project-specific reimbursement agreements. Collectively, these agreements establish the framework for the issuance of Storm Drain DIF credits and reimbursements for eligible regional backbone infrastructure improvements. Eligible improvements include detention basins, Natural Treatment System facilities, regional storm drain lines, drainage channels, underground conveyance systems, and other major storm drainage facilities necessary to serve the ultimate buildout of The Preserve and surrounding benefit areas.

1. ***Contract No. 2016-118***
   Phase I - Storm Drain Improvements* (*Ontario Ranch and The Preserve)

This agreement established approximately $36.7 million in Storm Drain DIF-eligible costs associated with Phase I regional backbone improvements within the City of Chino, including the Kimball and Bickmore Natural Treatment System basins, regional storm drain lines, channels, and related facilities. Of this amount, approximately $23.8 million represented the City of Chino's fair share, while the remaining $12.9 million represented Ontario Ranch's fair share.

Although the obligations and term of this agreement have been fully satisfied, the agreement is included in this reconciliation because the credits associated with these improvements were reviewed, reconciled, and validated as part of the final comprehensive true-up of Storm Drain DIF-eligible costs and credits.

Agreement	Purpose	Validated Costs
Contract No. 2016-118	Phase I regional backbone storm drainage improvements	$23,818,767 Chino's Fair-Share

2. ***Validation of Additional Eligible Costs***
   Contract No. 2024-235 (First Amendment)
   Storm Drain Lines F, B, and H

Following completion of the Phase I improvements, Lewis submitted reimbursement requests for eligible regional storm drainage improvements associated with portions of Lines F, B, and H, which formed the basis of Contract No. 2024-235. Line F was constructed in phases, and supporting documentation was submitted incrementally as construction progressed. Through the City's review and validation process, approximately $4.18 million in additional eligible costs associated with Line F have been determined to be Storm Drain DIF eligible.

As a result, the validated eligible costs under Contract No. 2024-235 increase from approximately $6.49 million to $10.67 million. Accordingly, as part of this reconciliation, Contract No. 2024-235 must be amended to incorporate the additional validated costs, establishing a revised total eligible reimbursement and credit amount not to exceed $10,669,969.97.

Agreement	Purpose	Validated Costs
Contract No. 2024-235	Additional improvements including Lines F, B & H	$10,669,969.97 amended total

Project Specific Agreements

In 2019, the City adopted a formal policy governing DIF credits and reimbursements. Consistent with the policy and Chapter 3.45 of the Chino Municipal Code, developers are required to enter into a reimbursement and credit agreement with the City prior to receiving DIF credits. As a result, all DIF-eligible improvements constructed after 2019 have been addressed through project-specific agreements on a tract-by-tract basis.

Subsequent project-specific Storm Drain DIF agreements were executed to address regional drainage improvements supporting later phases of The Preserve development, including Town Center and Blocks 3A, 9, and 11. These agreements established the framework for the issuance of Storm Drain DIF credits associated with eligible regional infrastructure improvements.

Agreement	Purpose	Eligible Costs
Contract No. 2022-163 Tract Map No. 16420-3	Drainage improvements supporting Town Center	$5,937,004 estimated; $2,870,322.68 validated
Contract No. 2023-249 Tract Map No. 16420-4	Drainage improvements supporting Block 9	$1,106,149 estimated
Contract No. 2024-277 Tract Map No. 16420-5	Drainage improvements supporting Block 3A	$547,869 estimated
Contract No. 2026-209 Tract Map No. 16420-6	Drainage improvements supporting Block 11	$1,450,979 estimated

The credits associated with these agreements are currently based on estimated construction costs, as summarized in the table above. A portion of the costs associated with Contract No. 2022-163 have been submitted, reviewed, and validated by the City and are included in the validated credit amount discussed in the Issues and Analysis section below. However, the remaining costs have not yet been submitted for final review and validation. Accordingly, the estimated credit amounts remain subject to adjustment pending completion of the City's review and validation process.

3. Covenant Agreement Reconciliation

As part of staff's broader reconciliation of Preserve-related Storm Drain DIF obligations, staff also reviewed previously executed Covenant Agreements associated with prepaid DIF obligations for certain residential developments along Pine Avenue within The Preserve.

These agreements were established to support the ultimate design and construction of Pine Avenue, including the associated wet utility improvements. Lewis was originally conditioned to construct Pine Avenue from Euclid Avenue to Johnson Avenue as part of the development obligations for Tract Map No. 20161. However, that requirement was subsequently removed through an approved development modification, and responsibility for design and construction of the project was assumed by the City.

As a result, Lewis was required to prepay the applicable Storm Drain DIF to ensure funding would be available for the City to construct the ultimate Pine Avenue improvements. These improvements include raising the roadway profile through the construction of embankments on both the north and south sides of Pine Avenue, installation of storm drainage facilities, and improvements to the Euclid Avenue/Pine Avenue intersection designed to enhance traffic operations, improve safety, and reduce congestion.

The prepaid DIF was collected through building permits associated with the Van Vliet development, generally located north of Pine Avenue, south of Bickmore Avenue, west of Rincon Meadows Avenue, and east of Mayhew Avenue, as well as the Block 4 development located at the southwest corner of Hellman Avenue and Market Street. Collectively, these developments generated $3.0 million in prepaid Storm Drain DIF.

Because the developer prepaid the DIF, they are entitled to corresponding DIF credits in accordance with the terms of the Covenant Agreements.

As part of this reconciliation effort, staff, in coordination with its consultant, David Taussig & Associates, Inc. (DTA) conducted a comprehensive review of all Storm Drain DIF credits issued through May 31, 2025. The purpose of this review was to confirm that the appropriate fees were assessed and that all associated prepaid balances were properly applied.

Based on this analysis, staff identified the need to true-up the remaining prepaid fee balances to ensure that the City's records accurately reflect the final reconciled credit amounts. Specifically, the proposed amendment acknowledges and reconciles the status of the following agreements:

- Covenant Agreement for Prepayment of Storm Drain DIF related to Tract Map No. 20161 (Van Vliet), dated July 21, 2020; and
- Covenant Agreement for Prepayment of Storm Drain DIF related to Tract Map No. 20164 (Block 4), dated July 21, 2020.

The reconciliation confirms that:

- No remaining credit balance exists under the Block 4 Covenant Agreement; and
- A balance of $55,816.80 Storm Drain DIF credits remain under the Tract 20161 Covenant Agreement, which will be applied toward the remaining 32 residential units within that tract moving into the future.

This reconciliation does not create any new credit or reimbursement obligation. Rather, it formally documents the remaining prepaid balance held under the existing agreements and confirms the amount to be applied to future building permits.

ISSUES/ANALYSIS

Through the reconciliation of the various credit, reimbursement, and covenant agreements, City staff and DTA conducted a comprehensive review of historical fee application records to verify that DIFs across all fee categories were assessed using the appropriate land use classifications and fee schedules in effect at the time each fee was paid, credited, or reimbursed. This effort represents the final true-up of historical Storm Drain DIF activity associated with The Preserve, and no further retroactive reviews are anticipated.

The reconciliation provides a consolidated accounting of validated costs, credits issued, reimbursements processed, and remaining credit balances associated with regional backbone storm drainage improvements. As summarized below, the City has validated approximately $37.36 million in Storm Drain DIF-eligible costs under the following agreements:

Agreement	**Costs**
Contract No. 2016-118 (Phase I – Preserve)	$23,818,767.00
Contract No. 2024-235 (Lines F, B, & H)	$10,669,969.97
Contract No. 2022-163 (Town Center Costs)	$ 2,870,322.68
Total Validated Costs	**$37,359,059.65**

Of the approximately $37.36 million in validated Storm Drain DIF costs, approximately $25.75 million has been applied as Storm Drain DIF credits toward Preserve development activity, approximately $8.84 million has been reimbursed in cash pursuant to applicable agreements, and approximately $2.78 million remains available for future eligible credit utilization or reimbursement.

Description	**Amount**
Total Validated Costs	$37,359,060
Less: Credits Issued	($25,747,185)
Less: Cash Reimbursements	($8,835,557)
Remaining Credits	**$2,776,318**

The remaining available credit balance excludes any improvements associated with the aforementioned project-specific agreements for Town Center, Block 9, Block 3A, and Block 11, that have not yet been completed, reconciled, or approved by the City. These agreements collectively contain approximately $9.04 million in estimated future Storm Drain DIF-eligible costs. Of this amount, approximately $2.87 million has already been validated and incorporated into the reconciliation above, leaving approximately $6.17 million in estimated future credits

subject to completion of eligible improvements, submission of supporting documentation, and City approval.

Agreement	Improvement Area	Estimated Additional Credits
Contract No. 2022-163	Town Center (Tract 16420-3)	$5,937,004.00
Contract No. 2023-249	Block 9 Independence	$1,106,149.00
Contract No. 2024-277	Block 3A	$547,869.00
Contract No. 2026-209	Block 11	$1,450,979.00
	Total Estimated Costs	$9,042,001.00
	Less: Validated Costs	($2,870,322.68)
	Remaining Credits	$6,171,678.32

Lastly, staff confirmed that no prepaid balance remains under the Block 4 covenant agreement and identified an estimated remaining prepaid balance of $55,816.80 associated with Tract 20161. Consistent with the terms of the applicable covenant agreement, this balance will be applied toward the final 32 residential units within the tract.

Approval of the proposed amendment and reconciliation will establish a comprehensive and updated accounting of Storm Drain DIF obligations, credits, and reimbursements; improve long-term program transparency and tracking; satisfy reconciliation requirements contained within the applicable agreements; and support ongoing administration of the Storm Drain DIF Program as the City proceeds with the upcoming Development Impact Fee Nexus Study Update.

Attachment: Exhibit A – First Amendment to Construction Credit/Reimbursement Agreement for The Preserve Storm Drain Contract No. 2024-235 & DIF Credit Reconciliation Through May 31, 2025.

Contract Nos.: _____
Approved: _____

STORM DRAIN DIF CREDIT RECONCILIATION THROUGH MAY 31, 2025 FOR THE FOLLOWING AGREEMENTS:

1. ***CONTRACT NO 2016-118 (Phase I - The Preserve)***
2. ***CONTRACT NO. 2024-235 (Line F, Line B, & Line H)***
3. ***CONTRACT NO. 2022-163 (Town Center Tract Map No. 16420-3)***
4. ***CONTRACT NO. 2023-249 (Block 9 Independence Tract Map No. 16420-4)***
5. ***CONTRACT NO. 2024-277 (Block 3A Tract Map No. 16420-4)***
6. ***CONTRACT NO. 2026-209 (Block 11 Tract Map No. 16420)***

AND

FIRST AMENDMENT TO CONSTRUCTION CREDIT AND REIMBURSEMENT AGREEMENT FOR THE PRESERVE STORM DRAIN (CONTRACT NO. 2024-235)

THIS STORM DRAIN DIF CREDIT RECONCILIATION ("**Reconciliation**") and FIRST AMENDMENT TO CONSTRUCTION CREDIT AND REIMBURSEMENT AGREEMENT FOR THE PRESERVE STORM DRAIN (CONTRACT NO. 2024-235) ("**Amendment**") is made and entered into this 16TH day of June, 2026 ("**Reconciliation Date**"), by and between the CITY OF CHINO, a California municipal corporation ("**City**") and CHINO DEVELOPMENT CORPORATION, a California corporation and CHINO PRESERVE DEVELOPMENT CORPORATION, a California Corporation (collectively, "**Developer**"). City and Developer are sometimes hereinafter referred to individually as "**Party**" and jointly as "**Parties**". All capitalized terms used and not defined herein, shall have that definition ascribed to it in the Agreement (defined below).

RECITALS

WHEREAS, City and Developer entered into: (i) that certain Contact No. 2016-118 on June 16, 2015 (the "**2016-118 Storm Drain DIF Agreement**") and (ii) that certain Contract No. 2024-235 dated April 2, 2024 (the "**2024-235 Storm Drain DIF Agreement**") (collectively the "**2016/2024 Storm Drain DIF Agreements**") whereby the City agreed to reimburse Developer for the design and construction of various public sewer improvements required within The Preserve Specific Plan by the Preserve Development Agreement No. 2004-073 which improvements are described in the 2016/2024 Storm Drain DIF Agreements.

WHEREAS, Developer has completed additional work under 2024-235 Storm Drain DIF Agreement required in connection with the design and construction of the Line F Storm Drain (the "**Line F Facilities**") as identified In **Exhibit 1** attached hereto. For the purposes of this Reconciliation all of those storm drain improvements described in the 2016/2024 Storm Drain DIF Agreements and the Line

F Facilities are collectively referred to as the "**2016/2024 Storm Drain DIF Improvements**". All of the 2016/2024 Storm Drain DIF Improvements have been completed and accepted by the City for which Storm Drain DIF Credits in the total amount of $34,488,736.97 were provided to Developer under the 2016/2024 Storm Drain DIF Agreements as identified in **Exhibit 2** attached hereto.

WHEREAS, City and Developer subsequently entered into the following additional contracts for the design and construction of additional public storm drain improvements required within The Preserve Specific Plan by the Preserve Development Agreement No. 2004-073 for the Developer Properties covered by these additional contracts (the "**Additional Storm Drain DIF Agreements**"):

- *CONTRACT NO. 2022-163 (Town Center Tr 16420-3)*
- *CONTRACT NO. 2023-249 (Block 9 Independence Tr 16420-4)*
- *CONTRACT NO. 2024-277 (Block 3A Tr 16420-4)*
- *CONTRACT BLOCK 11 -TRACT 16420*

WHEREAS, the storm drain improvements required under the Additional Storm Drain DIF Agreements (the "**Additional Storm Drain DIF Improvements**") have not yet been completed and accepted by the City (except for $2,870,322.68 of those Additional Storm Drain DIF Improvements under Contract No.2022-163 (Town Center Tr 16420-3)). Storm Drain DIF Credits in the total amount of the costs for those Additional Storm Drain DIF Improvements when approved by the City will be provided to Developer under the Additional Storm Drain DIF Agreements; the total current estimated costs of those Additional Storm Drain DIF Improvements is $9,042,001.00 which is identified in **Exhibit 4** attached hereto of which $2,870,322.68 in actual costs from Contract No. 2022-163 have been submitted to the City as identified in **Exhibit 2** attached hereto

WHEREAS, pursuant to Section 4 of the 2024-235 Storm Drain DIF Agreement, City and Developer met for the purpose of ascertaining the total amount Credits to the Storm Drain DIFs that have been issued by City to the Developer after the Effective Dates of the 2016/2024 Storm Drain DIF Agreements and the Additional Storm Drain DIF Agreements for Developer's Properties, the amount of any cash reimbursements made to Developer, and the remaining amount of the Storm Drain DIFs held by the City through and including May 31, 2025.

TERMS

NOW, THEREFORE, the Parties agree as follows:

1. AMENDMENT AND RECONCILIATION.

(a) Amendment to 2024-235 Storm Drain DIF Agreement/ Line F Facilities. Developer has completed additional work under the 2024-235 Storm Drain DIF Agreement required in connection with the design and construction of the Line F Storm Drain (the "**Line F Facilities**") as identified In **Exhibit 1** attached hereto at the additional DIF Costs of $4,184,847.86. The 2024-235 Storm Drain DIF Agreement is amended to include the Line F Facilities and amended to increase the Total DIF Costs under the 2024-235 Storm Drain DIF Agreement of the Project from $6,485,122.11 to $10,669,969.97 as set forth in **Exhibit 2** attached hereto.

(b) Storm Drain DIF Credit and Reimbursement Reconciliation. As identified in **Exhibit 2** of this Reconciliation, the total Storm Drain DIF Credits provided to Developer under the 2016/2024 Storm Drain DIF Agreements (including the Line F Facilities and the Additional Contract No. 2022-163 *(Town Center Tr 16420-3)* submitted costs) was $37,359,059.65 and $25,747,184.71 of those Storm Drain DIF Credits have been used for all of those Developer Properties listed on **Exhibit 3** attached hereto. No DIF Credits will be awarded under the Additional Storm Drain DIF Agreements (except $2,870,322.68 of those Additional Storm Drain DIF Improvements under Additional Contract No. 2022-163 previously submitted to the City), until the Additional Storm Drain DIF Improvements required by the Additional Storm Drain DIF Agreements are completed and accepted by the City. Developer has received a total of $ $8,835,556.64 in cash reimbursements under the **2**016/2024 Storm Drain DIF Agreements. The Current Storm Drain DIF Credit and Reimbursement Amount through May 31, 2025 is $ 2,776,318.30 as identified in **Exhibit 2** (the "**Current Credit Balance**"). The Current Credit Balance does not include (i) the balance of the Storm Drain DIF Credits to be awarded under the Additional Storm Drain DIF Agreements, estimated to be $9,042,001 (less the $2,870,322.68 in DIF Credits already awarded under Additional Contract No. 2022-163), as set forth in **Exhibit 4** attached or (ii) $55,816.80 in remaining pre-paid cash for the final 32 units in Tract 20161 as set forth in Section 1(c) below.

(c) COVENANT AGREEMENT RECONCILIATION. City and Developer are also parties to: (1) that certain Covenant Agreement for Prepayment of Development Impact Fees for Tract 20161 dated July 21, 2020 (the "**Tract 20161 Covenant Agreement**"), and (2) that certain Covenant Agreement for Prepayment of Development Impact Fees Credits for approved the Developer's application for PL 18-0012 (Master Site Approval) and PLI 8-0013, -0014, -0015, -0016, -0017, -0097 and -0098 (Tentative Tract Map Nos. 20164,20165, 20166, 20167, 20168, 20248 and 20249) dated July 21, 2020 (the "**Block 4 Covenant Agreement**") (together the "**Covenant Agreements**"). Capitalized terms used in this Section 1 (c) are as defined in the Covenant Agreements. Developer has pre-paid Cash Amounts for the Storm Drain DIF for all of the dwelling units required by the Covenant Agreements. The Parties agree that there are no Cash Amounts for Storm Drain DIF remaining under the Block 4 Covenant Agreement and that there is only $55,816.80 of Cash Amounts for Storm Drain DIF remaining under the Tract 20161 Covenant Agreement ("**Remaining Tract 20161 Storm Drain Cash Amount**"). The City hereby agrees to apply the Remaining Tract 20161 Storm Drain Cash Amount for Storm Drain DIF for the remaining 32 units in Tract 20161.

(d) Updated DIF Credit Addendum. **Exhibit 3** of the 2024-235 Storm Drain DIF Agreement is hereby deleted and replaced with the updated **Exhibit 5** attached hereto.

2. WARRANTY RE ABSENCE OF DEFAULTS. Developer represents and warrants to City that, as of the Reconciliation Date, Developer is not in default of any material term of the 2016/2024 Storm Drain DIF Agreements or the Additional Storm Drain DIF Agreements (collectively, the "**Agreements**"), 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 Agreements by Developer.

3. COUNTERPARTS. This Reconciliation and Amendment may be executed in multiple identical counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to be executed as of the day and year first above written.

DEVELOPER

CHINO DEVELOPMENT CORPORATION, a California corporation

_____
Bryan Goodman
Its: _____

CHINO PRESERVE DEVELOPMENT CORPORATION, a California corporation

_____
Bryan Goodman
Its: _____

CITY

CITY OF CHINO, a municipal corporation

_____
Linda Reich
City Manager

ATTEST:

_____
Natalie Gonzaga
City Clerk

APPROVED AS TO CONTENT:

_____
Hye Jin Lee
Director of Public Works

APPROVED AS TO FORM:

_____
Fred Galante
City Attorney

WBF:aa Z:\Legal\PROJECT DEV - CALIFORNIA\Chino - The Preserve G2182\DIF Fees\1DIF Storm Drain Recociliation and Amendment\Drafts (11-20-.25) v1.docx

EXHIBIT 1

Additional Storm Drainage Improvements Contract #2024-235		
Line F Storm Drain	$	4,184,847.86
Total Additional Storm Drain Costs		
to be added to Contract #2024-235	$	4,184,847.86

EXHIBIT 2

Storm Drain DIF Credit Summary

CONTRACT NOS 2016-118, 2024-235, 2022-163 (Town Center Tr 16420-3), 2023-249 (Block 9 Independence Tr 16420-4), 2024-277 (Block 3A Tr 16420-4), BLOCK 11 -TRACT 16420

	Summary of Storm Drainage DIF Construction Credits and Cash Reimbursements Thru 5/31/25		
Contracts	Total	Chino	Preserve SD DIF Credits
2016-118	$ 23,818,767.00	$ 23,818,767.00	
2016-118 A1 Ontario Regional Storm Drain (reimbursed by Ontario)	$ 12,956,885.00	$ -	
	$ 36,775,652.00	$ 23,818,767.00	$ 23,818,767.00
2024-235	$ 6,485,122.11	$ 6,485,122.11	
Additional Storm Drain DIF Improvements	$ 4,184,847.86	$ 4,184,847.86	
Subtotal Additional Storm Drain DIF Improvements		$ 10,669,969.97	$ 10,669,969.97
Storm Drain DIF Construction Credits Approved		$ 34,488,736.97	$ 34,488,736.97
Additional Contract 2022-162-DIF submitted costs (Exhibit 4)		$ 2,870,322.68	$ 2,870,322.68
Total Storm Drain DIF Credits Awarded (thru 5/31/25)		$ 37,359,059.65	$ 37,359,059.65
DIF Credits used to 5/31/25 (See Exhibit 3)		($25,747,184.71)	($25,747,184.71)
Cash Reimbursements Received FY 2019-2023		($8,835,556.64)	($8,835,556.64)
Curent Balance of Storm Drain DIF Credits (as of 5/31/25)		**$2,776,318.30**	**$2,776,318.30**
Additional Contracts Improvements Estimates (See Exh 4)			
2023-249- Block 9 Tr 16420-4		$ 1,106,149.00	
2024-277 Block 3A Tr 16420-5		$ 547,869.00	
Block 11 -Tr 16420-6		$ 1,450,979.00	
		$ 3,104,997.00	$ 3,104,997.00
Total Chino Storm Drain DIF Approved and Estimates		$ 40,464,056.65	$ 40,464,056.65
(additional $3,104,997 in DIF Credits available when costs approved by City)			
Note: $2,776,318.30 does not include Tr 20161 Prepaid cash for last 32 units			
equal to $55,816.80 (See Exhibit 3)			

EXHIBIT 3

List of Preserve Projects Where Storm Drain DIFs Used Through May 31, 2025

				Total Thru 05/31/2025	
Tract	Builder	Project	Density	Total Units	Total Amount
16420.1	LMC	HCP Maintenance Bldg	SqFt	-	(16,298.10)
		HCP Pool Bldg	SqFt	-	(6,961.50)
		HCP Rec Center Bldg	SqFt	-	(94,032.28)
		Homecoming- Ph 1	HDR	152	(560,728.00)
		Homecoming- Ph 2	HDR	189	(697,221.00)
		Homecoming- Ph 3	HDR	458	(1,689,562.00)
16420.3	LMC	Town Center - Chipotle	SqFt	-	(9,618.76)
		Town Center - Panera	SqFt	-	(14,107.26)
		Town Center - Retail 2	SqFt	-	(58,267.89)
		Town Center - Retail 3A	SqFt	-	(25,358.56)
		Town Center - Retail 3B	SqFt	-	(30,904.96)
		Town Center - Retail 4	SqFt	-	(27,532.98)
		Town Center - Retail 5	SqFt	-	(30,753.00)
		Town Center - Retail 6	SqFt	-	(46,639.64)
		Town Center - Retail 7	SqFt	-	(13,024.80)
		Town Center - Retail 8	SqFt	-	(13,024.80)
		Town Center - Stater Bros	SqFt	-	(166,822.36)
16420.6	LMC	Club on Main - A3 Hall	SqFt	-	(8,097.94)
		Club on Main - B-Office	SqFt	-	(14,163.25)
16519	John Laing	Secret Garden	MDR	84	(361,101.00)
16520	Lennar	Garden Glen I	LDR	51	(331,782.00)
16521	K. Hovnanian	Ten Bloom Road	MDR	69	(289,616.00)
16522	Centex	Canterburry Grove I	LDR	48	(312,742.00)
16523	Shea	Iris	LDR	61	(390,408.00)
17148	Standard Pacific	Hidden Hollow	MDR	81	(380,746.00)
17149	Standard Pacific	Shady Lane	MDR	60	(281,060.00)
17150	Shea	Enchanted Forest	LDR	55	(375,320.00)
17266	Pardee	Candlewood	LDR	64	(462,593.00)
17357	KB	Evergreen	MDR	58	(250,788.00)
17390	Brookfield	Mulberry - Casita	MDR	126	(566,061.00)
17514	Centex	Citrus Commons	HDR	118	(422,558.00)
17515	Centex	Agave	MDR	104	(449,844.00)
17571	Western National	Affordable Apartments	HDR	250	(973,000.00)
17574	Cal Atlantic	Amelia (stark)	MDR	110	(548,240.00)
17610	Centex	Canterburry Grove II	LDR	48	(327,552.00)
17611	KB	Cantana	MDR	21	(92,967.00)
17612	KB	Ariatta	MDR	42	(185,934.00)
17613	Lennar	Garden Glen II	LDR	51	(348,024.00)
17616	Shea	Tetherwind	MDR	162	(729,162.00)
17635	Woodside Homes	Palisades	LDR	79	(587,209.00)
18479	Richmond American	Harvest Lot 10 & 12 - Pineberry	LDR	68	(534,992.00)
18693	KB	Lynbrook	MDR	114	(504,678.00)
18778	K. Hovnanian	Sonata	MDR	65	(287,755.00)
18890	William Lyon	Laurel Lane (Deboer)	MDR	70	(345,142.00)
19749	7 Eleven	Mill Creek - Gas Station	SqFt	-	(10,861.10)
	Boos Development	Mill Creek - Jiffy Lube	SqFt	-	(14,091.67)
	DL Pine	Mill Creek - Car Wash	SqFt	-	(17,752.52)
19935	Richmond American	Harvest Lot 11 - Vineyard	LDR	73	(572,743.00)
		Harvest North Rec Ctr	SqFt	-	(9,640.18)
		Harvest South Rec Ctr	SqFt	-	(11,038.25)
19936	Woodside Homes	Harvest Lot 4 - Sunrise Harvest	LDR	56	(422,912.00)
19946	Lennar	Harvest Lot 1 - Olive Grove	MDR	30	(149,520.00)
19947	Richmond American	Harvest Lot 2 - Heirloom	MDR	42	(209,328.00)
19948	Lennar	Harvest Lot 3 - Olive Grove	MDR	27	(134,568.00)
19949	Lennar	Harvest Lot 5 - Autumn Field	MDR	82	(408,688.00)
19950	Richmond American	Harvest Lot 6 - Heirloom	MDR	62	(309,008.00)
19951	Lennar	Harvest Lots 7 & 9 - Summerfield	MDRD	93	(403,248.00)
19952	Lennar	Harvest Lot 8 - Olive Grove II	MDRD	57	(247,152.00)
19953	Richmond American	Harvest Lot 10 & 12 - Pineberry	LDR	10	(77,446.00)
19980	LMC	Homecoming- Ph 4	HDR	454	(1,885,916.00)
20102	TriPointe	Lot 14/15 - Hazel	HDR20	133	(525,259.00)
20102.1	TriPointe	Lot 14/15 - Ivy	HDR20	113	(448,163.00)
		Lot 14/15 - Ivy II AG Buffer	HDR20	21	(84,567.00)
20165	Century	PA 5 Greenway	LDR	79	(376,308.60)
20166	KB Home	PA 4 Driftstone	LDR	69	(328,674.60)
20167	Lennar	Voyage PA1	LDR	60	(285,804.00)
20168	Richmond American	Parklin PA2&3	LDR	68	(323,911.20)
20170	Richmond American	PA-3 Liberty - Gardenside	MDRD	80	(211,392.00)
20171	TriPointe	PA-2/8/9 Bungalow - Delia	MDRA	123	(307,967.40)
20172	Pulte	PA-4 - Monarch	MDRD	76	(200,822.40)
20173	Beazer	PA-6/7 Zinnia	MDRA	143	(358,043.40)
20231	Lennar	Lot 11 - Morning Sun	HDR20	106	(426,862.00)
20232	William Lyon	Lot 11 - Verbena	HDR20	70	(281,890.00)
20248	Lennar	Voyage PA6&7	LDR	56	(266,750.40)
20249	Richmond American	Parklin PA8&9	LDR	56	(266,750.40)
20270	Richmond American	PA-5 Liberty - Gardenside	MDRD	36	(95,126.40)
20326	LMC	Homecoming- Ph 5	HDR20	184	(740,968.00)
20380	LMC	Independence Preserve	HDR20	208	(885,456.00)
		Independence Preserve - Office	SqFt	-	(5,965.76)
		Independence Preserve - Pool	SqFt	-	(1,149.35)
20446	TruMark	Block 3A 55x100	LDR	31	(260,152.00)
20446.1	Century	Block 3A 50x100	LDR	38	(318,896.00)
			Totals	5,594	(25,747,184.71)

Includes all Units and Commercial square footage to 5/31/25					
some of the units and commercial are included in Contracts					
2022-163, 2023-249, 2024-277 and Tr 16420-6					
Note-Credits are reduced to account for cash prepayments		Total Storm Drain DIF Credits used to 5/31/25		5,594	25,747,184.71
per Covenant Agreements for Tr 20161 & 20164 to 5/31/25	$ 2,014,367.20	Cash Storm Drain DIF Prepayments used to 5/31/25			2,014,367.20
Balance Remaining Covenant Agreement					
Tr 20161 Prepaid Cash Storm Drain DIF for last 32 units	$ 55,816.80				
Total Cash Storm Drain DIF Prepayments	$ 2,070,184.00				
Total Credits & Cash Prepayments to 5/31/25		Total Storm Drain DIF Credits & Cash Prepayments to 5/31/25			27,761,551.91

EXHIBIT 4

Storm Drain DIF Credit Summary (Estimates)
Additional Storm Drain DIF Agreements

	Storm Drain Additional DIF Contracts	
Additional DIF Contacts	DIF Estimated Storm Drain Costs	Submitted-Actual Costs
#2022-163 Town Center Tr 16420-3	$ 5,937,004.00	$ 2,870,322.68
#2023-249- Block 9 Independence Tr 16420-4	$ 1,106,149.00	$ -
#2024-277 Block 3A Tr 16420-4	$ 547,869.00	$ -
Block 11 -Tr 16420	$ 1,450,979.00	$ -
Total Estimated Sewer DIF Improvements In Contracts	$ 9,042,001.00	$ 2,870,322.68
These costs will be validated with construction cost submittals when approved will generate additional Storm Drain DIF credits		

EXHIBIT 5

DIF CREDIT ADDENDUM

ADDENDUM NO. 1
(Assignment of Credit)

- DIF Credit and Reimbursement Summary:

	Total Credit Amount	Total Credits Applied/Cash Reimbursement	Balance
Circulation DIF	$ 37,359,059.65	($34,582,741.35)	**$ 2,776,318.30**
	Balance	Credits Assigned	Balance Forward
Assigned DIF Credit	$		

Chino Preserve Development Corporation is hereby transferring DIF *Credit* in the amount of $_____ to:

- Assignee: _____
- Credit Transfer Amount $_____
- Remaining Credit: $_____

"Any transfer or assignment of credits or reimbursement rights acknowledged in this Addendum shall be made in accordance with City procedures, on a form approved by and acknowledged by the City. All parties to this Addendum agree that City will have no obligation to recognize or honor an assignment or transfer that does not comply with the terms of this Addendum."

MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

Fiscal Year 2026-2027 Budget Adoption.

RECOMMENDATION

1) Adopt Resolution No. 2026-039, approving the Fiscal Year (FY) 2026-27 Proposed Budget and 5-Year Capital Improvement Program; 2) adopt Resolution No. 2026-040, approving the Appropriations Limit for Fiscal Year 2026-27; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Refer to the FY 2026-27 Proposed Budget document (Attachment 1).

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 June 2, 2026, the City Council held a Budget Workshop where staff presented an in-depth review of the FY 2026-27 Proposed Budget. The budget review will continue on June 16, 2026, presenting any modifications made to the budget and a final recap of the Proposed Budget for FY 2026-27.

ISSUES/ANALYSIS

During the Budget Workshop on June 2, 2026, staff informed the City Council that revisions to the Development Impact Fee (DIF) revenue projections were necessary to avoid overstating anticipated revenues. The original estimate of $20,052,689 reflected projected development activity for the year; however, after applying $16,492,441 in anticipated developer credits and adjusted interest earnings, the revised revenue projection for DIF is $3,560,248. These adjustments are summarized in the table below.

Estimated Revenue Adjustments

Development Impact Fee (DIF) Revenue Adjustments				
Fund No.	Fund Name	Original Proposed Revenue	Increase (Decrease)	Revised Proposed Revenue
260	Traffic Impact Fee Fund	$5,364,097	($4,228,531)	$1,135,566
261	Drainage Impact Fee Fund	$4,850,973	($4,288,204)	$562,769
262	Park Development Fee Fund	$1,940,831	($1,679,108)	$261,723
263	Public Facilities Impact Fee Fund	$4,523,567	($3,852,131)	$671,436
265	Fire Facilities Impact Fee Fund	$2,463,124	($1,819,144)	$643,980
266	Police Facilities Impact Fee Fund	$910,097	($625,323)	$284,774
Total		**$20,052,689**	**($16,492,441)**	**$3,560,248**

Carryover for Incomplete and Ongoing Projects

As of June 30, 2026, many multiyear projects are expected to remain incomplete, and the unused budget for those projects will be carried into the next fiscal year. The budget includes an estimated $126,421,484 in carryover funding for ongoing project work, all of which will be supported by available fund balance rather than the FY 2026-27, operating budget. The carryover process returns unused appropriations to fund balance at year-end, making those resources available again in the following year so capital and operational projects can continue without interruption. As part of the year-end closeout, and once all current-year invoices have been processed, staff will roll forward the actual remaining project balances into FY 2026-27, to ensure seamless continuation of work without requiring additional Council action.

Appropriations (GANN) 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 2026-27, 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 4.95% and the City's annual population change of .42%, which is in accordance with the provisions of Article XIII-B of the State Constitution.

The appropriations limit for FY 2026-27, for the City of Chino is $3,983,521,495.78. Tax revenue budgeted for this fiscal year that is subject to the appropriations limit is $120,555,758.40, which places the FY 2026-27, City budget $3,862,965.737.38 under the limit. The difference represents the amount of tax revenue that the City could appropriate if the revenue is available. Resolution No. 2026-040 sets the City's Appropriations Limit (Gann Limit) for FY 2026-27.

Tonight, staff is pleased to present the FY 2026-27 Budget for City Council's consideration.

Attachments:
1. FY 2026-27 Budget
2. Budget Resolution No. 2026-039
3. GANN Limit Resolution No. 2026-040

FY2026-27 Adopted Budget

Budget Adoption
June 16, 2026

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Revised Copy - Updated 6/15/2026 at 2:00 p.m.

CITY OF CHINO
MEMORANDUM

ADMINISTRATION DEPARTMENT

DATE: June 2, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Linda Reich, City Manager
Kim Sao, Director of Finance

SUBJECT: FY 2026-27 Proposed Budget & 5-Year Capital Improvement Program (CIP) Budget

We are pleased to present the FY 2026-27, 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 members 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 the June 2, budget workshop, staff will present an overview of the FY 2026-27, Proposed Budget, including a breakdown of revenues, expenditures, and 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 16, 2026.

GENERAL FUND BUDGET OVERVIEW

For Fiscal Year 2026-27, the proposed General Fund budget totals $150,543,851 comprising $144,602,218 for operating expenditures, $2,100,193 for capital projects, and $3,841,440 in transfers out to other funds. Additionally, $8,535,255 in prior-year capital improvement project appropriations have been carried forward, resulting in a total budget of $159,079,106.

On the revenue side, the General Fund is projected to receive $145,407,005 in operating revenues, along with $6,157,056 transfers in from other funds, bringing total available resources to $151,564,061. As a result, the budget anticipates a surplus of $1,020,210 at June 30, 2027.

	Estimated	FY 2026-27 Budget			Estimated
General Fund	Fund Balance 7/1/2026	Revenues & Transfers In	Expenditures Trans Out/CIP	Net Inc/ (Decrease)	Fund Balance 6/30/2027
Unassigned/Available	18,310,065	151,564,061	150,543,851	1,020,210	19,330,275
Assigned for CIP (CA)	8,535,255		8,535,255	(8,535,255)	-
Operating Reserve	20,000,000		-	-	20,000,000
Non-Spendable	3,618,229	-	-	-	3,618,229
Ending Fund Balance	**$ 50,463,549**	**$ 151,564,061**	**$ 159,079,106**	**$ (7,515,045)**	**$ 42,948,504**

Due to the additional revenue generated by the Measure V sales tax, which took effect on July 1,

2024, the City has been able to maintain services and balance the General Fund budget for the last two fiscal years. However, in FY 2026-27, rising costs in salaries, benefits, and new ongoing operating costs, including one-time CIP funding, required the City to use Internal Service Fund reserves to help balance the General Fund budget. As a result, the General Fund budget reflects a projected surplus of $1,020,210 for FY 2026-27 to allow flexibility in unforeseen activities that often occur during the fiscal year.

During the budget process, staff conducted a comprehensive review of expenditures to identify potential cost savings and ensure that grant funding is fully utilized before relying on the General Fund. This approach reinforces the City's commitment to conservative budgeting and ensuring financial resources are allocated efficiently to maintain long-term fiscal sustainability.

Additionally, City staff carefully reviewed operating expenditures to ensure that ongoing costs are supported by ongoing revenues rather than one-time sources, a practice that is essential to maintaining long-term financial stability.

Employee Position Updates

For Fiscal Year 2026-27, the Proposed Budget includes nine of the seventeen new positions that were previously approved by the City Council on February 3, 2026, as well as one part-time position pending Council approval. The estimated cost for these positions total $1,069,510 to the General Fund and $698,854 to other funds, reflecting salaries and benefits adjusted for a 3% cost of living (COLA) adjustment and increased benefit costs. These staffing changes represent necessary adjustments to maintain operational efficiency and support service delivery.

Department		New Positions	Funding Status	General Fund	Other Funds	FY 2026-27 Budget
		Approved February 3, 2026 for Recruitment Pending Available Funding				
Admin	1	Deputy Director of Technology and Innovation	Funded	$ 64,238	$ 192,713	$ 256,950
Admin	2	Economic Development Analyst	Funded	163,583		163,583
Admin	3	Deputy City Clerk	Funded	159,333		159,333
Finance	4	Payroll Technician	Funded	128,853		128,853
PD	5	Captain	Funded	363,095		363,095
DS	6	Housing Manager	Funded		177,017	177,017
PW	7	Associate Engineer	Funded	131,599	56,399	187,998
CSPR	8	Project Coordinator	Funded		163,708	163,708
CSPR	9	Facilities Maintenance Technician	Funded		109,017	109,017
CSPR	10	CSPR Specialist (Ayala Part-Time)	Unfunded			-
DS	11	Housing Program Coordinator	Unfunded			-
DS	12	Housing Technician	Unfunded			-
DS	13	Accessibility Specialist	Unfunded			-
PW	14	Wastewater Maintenance Worker	Unfunded			-
PW	15	Assistant Engineer-Reclass of Construction Project Coord.	Unfunded			-
PW	16	Streets Maintenance Worker	Unfunded			-
PW	17	Student Intern (Part-Time) 20 hrs @ 28.30	Unfunded			-
		Pending Approval				
PD	18	Public Safety Dispatcher II (PT)	Funded	58,810		58,810
		Estimated Total Salaries and Benefits		**$1,069,510**	**$698,854**	**$1,768,364**

Integration of Community Services and Other Funds into the General Fund

Beginning in FY 2026-27, the City will transition Community Services Fund (330), the Landscape and Lighting Fund (360), and the Transportation Maintenance Fund (320) from the Special Revenue Fund category to the General Fund. Historically, these funds required significant annual General Fund transfers to offset operating shortfalls. Moving these programs into the General Fund eliminates the need for these recurring transfers and aligns the departments with standard budgeting practices applied to other General Fund operations. This structural change improves transparency by presenting the full cost of General Fund services within a single fund and enhances accounting efficiency by reducing interfund activities. As a result, FY 2026-27 transfers out from General Funds are significantly reduced.

General Fund Balance Summary

The table below summarizes the General Fund balance from June 30, 2024, through June 30, 2027. The FY 2025-26 estimated ending balance of $50.5 million represents a $10.3 million increase from the $40.2 million balance in the prior year. This growth is driven by several factors: the June 30, 2025, beginning balance was higher than projected, revenues are expected to exceed estimates, actual expenditures are estimated to end below budget, and savings resulted from multiyear projects that were not yet completed. Additionally, because the City adopts a one-year budget, it assumes multiyear projects will be completed in FY 2026-27, even though actual completion may extend beyond that timeframe. Accordingly, the fund balance is projected to decrease to approximately $43 million by June 30, 2027, assuming all CIP projects are completed that year.

General Fund Balance	6/30/2024 FY2023-24 Audited	6/30/2025 FY2024-25 Audited	6/30/2026 FY2025-26 Estimated	6/30/2027 FY2026-27 Estimated
Unassigned	30,151,505	6,865,171	18,310,065	19,330,275
Assigned (CIP)	-	9,721,797	8,535,255	-
Committed	-	20,000,000	20,000,000	20,000,000
Non-Spendable	2,305,413	3,618,229	3,618,229	3,618,229
Ending Fund Balance	**$ 32,456,918**	**$ 40,205,197**	**$ 50,463,549**	**$ 42,948,504**

OTHER FUNDS

Special Revenue Funds

Special Revenue Funds are designated to account for revenues that are legally restricted for 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. These funds often rely on dedicated revenue sources such as grants, taxes, or fees that must be used for their intended purpose.

For Fiscal Year 2026-27, total Special Revenue expenditures, including transfers out and capital

projects, amount to $39,853,193, while total revenue and transfers in total $84,159,527. Transfers In of $11.5 million come from the City's General Fund to support transportation services ($8.1M), park funds ($1.7M), landscape and lighting ($722K), and Assessment District ($961K). 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 2026-27, the Enterprise Fund budget includes expenditures, capital projects, and transfers out totaling $92,210,971, with revenues and transfers in totaling $115,637,870. The revenue figure includes a new one-time $25 million Emerging Contaminants grant and $2 million Norma Torres grant, both earmarked for the State Street Water Treatment project. After accounting for all activity, the Enterprise Funds reflect a surplus of $23,426,900.

The City's Enterprise Funds support essential utility services, including water, sanitary sewer, storm drain, and sanitation (Waste Management), 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 is conducting a comprehensive rate study and anticipates its completion by the end of FY 2026-27. 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.

The City is committed to maintaining and improving the infrastructure necessary to deliver utility services efficiently. As of FY 2026-27, $85 million has been appropriated for water capital improvements to enhance system reliability, address aging infrastructure, and support long-term sustainability. Additionally, $3 million has been dedicated for sewer projects, $6.6 million for storm drain, and $4 million for alley improvements with utility components.

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, equipment replacement, and provide financial stability for unexpected costs.

For FY 2026-27, expenditures and transfers out total $69,342,197, while revenues and transfers in total $67,676,261, resulting in a shortfall of $1,665,937. This shortfall reflects the intentional under-allocation of Internal Service Fund charges to reduce the impact on the General Fund for

the year. The difference will be covered by the available reserves in each respective fund.

As of June 30, 2027, the Internal Service Funds are projected to have a combined total fund balance of approximately $7.4 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 2026-27 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 16, 2026.

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

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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
General Fund	Fund Balance 7/1/2025	Revenues & Transfers In	Expenditures Transfers Out/CIP	Net Surplus/ (Deficit)	Fund Balance 6/30/2026
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
Ending Fund Balance	**$ 37,694,757**	**$ 135,924,798**	**$ 127,724,081**	**$ 8,200,717**	**$ 45,895,474**

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.

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General Fund Balance	6/30/2024 FY2023-24 Audited	6/30/2025 FY2024-25 Estimated	6/30/2026 FY2024-25 Estimated
Unassigned	30,151,505	35,389,344	43,590,061
Non-Spendable	2,305,413	2,305,413	2,305,413
Ending Fund Balance	**$ 32,456,918**	**$ 37,694,757**	**$ 45,895,474**

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
	Position Changes			
Police	Crime Analyst	PT to FT	General Fund	129,700
Police	Projected Part-Time Salary Savings	Remove PT	General Fund	(86,086)
				43,614
	New Part-Time Positions (Due to addition of new park)			
PW	PT Grounds Maintenance Worker	Add PT	General Fund	58,826
	Reclassification			
PW	Management Aide to Management Assistant	FT to FT	Enterprise Fund	20,707
CSPR	Facilities Maintenance Technician to Facilities Maintenance Lead Technician	FT to FT	Building Mgmt. Fund	12,419
				33,126
	Retitle			
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	-
	Net Cost to City			**$ 135,566**

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

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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.

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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.

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Fund Balance Section	**Provides estimated fund balance information for all funds: estimated beginning fund balance; continuing appropriations; projected revenue; transfers between funds; projected expenditures; and the estimated ending fund balance.**
Transfer Section	**Provides detail information for all inter-fund transfers; reimbursements; overhead; and reserve of fund balance.**
Revenue Section	**Provides revenue history summary information by fund and revenue detail history by fund, program, object, project.**
Expenditure Section	**Provides expenditure history for all funds and expenditure history for the general fund by department and program.**
5-Year C.I.P Section	**Provides information on all active and newly proposed capital projects, including funding sources.**
Continuing Appropriations Section	**Provides information for all capital, non-capital and grant related projects that are being accounted for with a project number and will be carried over into the next fiscal year.**
Financial Information by Department	**Administration Department** **Finance Department** **Police Department** **Human Resources Department** **Development Services Department** **Public Works Department** **Community Services Department** **RDA-Successor Agency**

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FUND BALANCE SUMMARY
FY 2026-27 Proposed Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/26	Total Revenues	Operating Expenditures	Capital Projects	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/27
	General Fund									
100	Unassigned (Available)	18,310,065	145,407,005	144,602,218	-	6,157,056	(5,941,633)	1,020,210	-	19,330,275
	Assigned - Capital Projects (CA)	8,535,255	-	-	-	-	(7,055,145)	(7,055,145)	1,480,110	-
	Committed - Operating Reserve	20,000,000	-	-	-	-	-	-	-	20,000,000
	Non-Spendable	3,618,229	-	-	-	-	-	-	-	3,618,229
	Subtotal - General Fund	**50,463,549**	**145,407,005**	**144,602,218**	**-**	**6,157,056**	**(12,996,778)**	**(6,034,935)**	**1,480,110**	**42,948,504**
									-	
102	Local Public Safety (102)	-	1,375,867	-	-	-	(1,357,500)	18,367	-	18,367
105	Traffic Safety (105)	-	73,936	-	-	-	(72,400)	1,536	-	1,536
120	Asset Forfeit/Dept Of Justice	813,805	33,059	-	-	-	-	33,059	31,160	815,704
121	Asset Forfeit/Dept Of Treasury	216,276	7,473	-	-	-	-	7,473	-	223,749
122	Asset Forfeit/State Of Calif	52,245	2,491	-	-	-	-	2,491	-	54,736
123	Asset Forfeit/State 15% Drug	13	1	-	-	-	-	1	-	14
130	AB 3229-State GrantCOPS	809,249	25,299	-	-	-	-	25,299	691,661	142,887
135	Justice Assistance Grant	-	-	-	-	-	-	-		-
220	DIF Bridges/Signals/Thoroughfare	24,012,764	1,637,560	46,796	-	-	(6,699,110)	(5,108,346)	-	18,904,418
231	DIF Law	2,649,736	469,759	-	-	-	(572,657)	(102,898)	3,004,860	(458,022)
232	DIF Fire	317,591	675,587	-	-	-	-	675,587	-	993,178
233	DIF General	3,800,363	236,442	-	-	-	-	236,442	-	4,036,805
234	DIF Library	572,558	19,796	-	-	-	-	19,796	-	592,354
240	DIF Comm/Industrial	515,841	17,853	-	-	-	-	17,853	-	533,694
245	DIF Community	3,584,343	176,840	-	-	-	-	176,840	-	3,761,183
253	DIF Water	(312,253)	275,000	-	-	-	-	275,000	-	(37,253)
254	DIF Sewer	4,503,458	209,500	-	-	-	-	209,500	-	4,712,958
255	DIF Storm	1,255,526	321,690	-	-	-	(500,000)	(178,310)	-	1,077,216
260	DIF Brdg/Sgnl/Throughfare Preserve	7,749,130	1,135,566	-	-	-	(2,884,784)	(1,749,218)	-	5,999,912
261	DIF Water Preserve	1,814,883	562,769	-	-	-	-	562,769	200,000	2,177,652
262	DIF Sewer Preserve	1,102,415	261,723	-	-	-	-	261,723	-	1,364,138
263	DIF Storm Preserve	6,370,270	671,436	-	-	-	(1,689,503)	(1,018,067)	-	5,352,203
264	DIF Library Preserve	324,034	11,196	-	-	-	-	11,196	-	335,230
265	DIF Public Preserve	4,370,880	643,980	-	-	-	-	643,980	-	5,014,860
266	DIF Misc Presesrve	2,499,754	284,774	-	-	-	-	284,774	-	2,784,528
270	DIF Congestion Mitigation	9,551,822	330,050	-	-	-	-	330,050	-	9,881,872
310	City Afford Housing	9,939,803	422,307	1,957,816	-	-	-	(1,535,509)	123,354	8,280,940
311	Neighborhood Stabilization	35,687	-	-	-	-	-	-	-	35,687
320	Transportation	776,137	4,801,627	2,158,465	300,000	17,497,077	-	19,840,239	19,626,363	990,013
321	Transportation Tax (T.D.A.)	771	44,850	-	-	-	-	44,850	44,850	771
322	Measure I 2010-2040	4,441,960	2,653,182	-	2,301,804	-	(1,237,500)	(886,122)	3,003,471	552,367
324	Gas Tax	1	2,851,856	-	-	-	(2,818,875)	32,981	-	32,982
325	SCAQMD Trust	1,061,965	169,092	9,500	100,000	-	-	59,592	-	1,121,557
326	Highway Safety Improvement	36,821	226,725	-	-	-	-	226,725	225,450	38,096
327	S.B.1 Road Maint. Rehab Acct	4,869,890	2,744,442	-	4,150,000	-	-	(1,405,558)	3,151,633	312,699
328	Measure I Arterial Subprogram	9,976	3,889,619	-	-	-	-	3,889,619	3,889,619	9,976
329	Capital Comm Transportation	108,145	-	-	-	-	(108,145)	(108,145)	-	-
330	Community Services	774,047	2,683,656	2,554,924	-	-	-	128,732	-	902,779
340	Park Fund	2,306,129	245,114	358,882	1,285,991	3,641,779	-	2,242,020	2,399,651	2,148,498
341	Park Fund Preserve	12,946,124	926,979	-	-	-	(989,753)	(62,774)	-	12,883,350
345	Public Education Govt (PEG)	896,037	35,488	135,000	-	-	(97,832)	(197,344)	-	698,693

FUND BALANCE SUMMARY
FY 2026-27 Proposed Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/26	Total Revenues	Operating Expenditures	Capital Projects	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/27
349	Capital Comm Park	670,146	-	-	-	1,285,991	(1,956,137)	(670,146)	-	-
350	Comm Dev Block Grant	64,332	966,361	349,660	230,798	-	-	385,903	385,903	64,332
360	Landscape & Lighting Fund	39,480	-	721,500	-	721,500	-	-	-	39,480
361	Assessment District Fund	-	676,522	1,614,083	-	961,475	-	23,914	-	23,914
370	Home Investment Partnerships	1,374,271	46,234	200,000	-	-	-	(153,766)	-	1,220,505
371		-	213,778	213,778						
375	Cal Home Fund	295,594	356,262	180,000	-	-	-	176,262	155,461	316,395
380	RMP Environmental	1,131,647	39,114	-	-	-	-	39,114	-	1,170,761
	Subtotal - Special Revenue Funds	**118,353,666**	**33,452,855**	**10,500,404**	**8,368,593**	**24,107,822**	**(20,984,196)**	**17,707,484**	**36,933,436**	**99,127,714**
									-	
520	Water	93,364,757	76,495,605	38,572,126	17,823,349	-	(704,337)	19,395,793	70,001,918	42,758,632
530	Sewer	12,829,400	18,126,960	17,299,022	1,084,700	-	(200,000)	(456,762)	3,500,000	8,872,638
531	Sewer Lift Station	335,200	264,392	282,000	-	-	-	(17,608)	-	317,592
540	Storm Drain	6,086,145	5,113,082	3,887,047	500,000	2,189,503	(200,000)	2,715,538	5,140,463	3,661,220
550	Sanitation/Street Sweeping	3,654,695	13,448,328	11,658,389	-	-	-	1,789,939	1,870,820	3,573,814
	Subtotal - Enterprise Funds	**116,270,197**	**113,448,367**	**71,698,584**	**19,408,049**	**2,189,503**	**(1,104,337)**	**23,426,900**	**80,513,201**	**59,183,896**
610	Central Services	2,860,679	4,628,889	6,182,529	-	800,000	-	(753,640)	2,022,804	84,235
630	Liability Insurance	1,403,509	7,724,865	7,079,730	-	-	-	645,135	-	2,048,644
640	Employee Benefits	1,911,135	35,398,903	36,840,226	-	-	-	(1,441,323)	-	469,812
650	Building Management (Operation)	2,188,215	7,535,151	6,849,164	2,314,202	3,662,240	(267,054)	1,766,971	3,577,518	377,668
659	Building Management (CIP)	1,553,666	-	-	-	-	(1,553,666)	(1,553,666)	-	-
660	Equipment Management	6,629,774	7,236,804	7,555,627	-	689,409	(700,000)	(329,414)	1,894,414	4,405,946
	Subtotal - Internal Services Funds	**16,546,978**	**62,524,612**	**64,507,276**	**2,314,202**	**5,151,649**	**(2,520,720)**	**(1,665,937)**	**7,494,736**	**7,386,305**
401	Succr Agncy-Admin/Capital Imp	2,243,784	75,000	-	-	-	(168,965)	(93,965)	-	2,149,819
703	RDA Ret	2,927,656	3,201,688	6,800	-	168,965	(3,336,603)	27,250	-	2,954,906
704	RDA Ret	1,366,603	-	1,970,000	-	3,336,603	-	1,366,603	-	2,733,206
	Subtotal Successor Agency	**6,538,043**	**3,276,688**	**1,976,800**	**-**	**3,505,568**	**(3,505,568)**	**1,299,888**	**-**	**7,837,931**
						-				
	Grand Total City	**308,172,434**	**358,109,528**	**293,285,283**	**30,090,844**	**41,111,598**	**(41,111,598)**	**34,733,401**	**126,421,484**	**216,484,351**

FUND BALANCE SUMMARY
FY 2025-26 Projected Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/25	Total Revenues	Operating Expenditures	Adjustments	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/26
	General Fund									
100	Unassigned	6,865,171	133,874,316	99,731,672	(1,186,542)	1,769,413	(25,653,705)	11,444,894	-	18,310,065
	Assigned - Capital Projects	9,721,797	-	-	1,186,542	-	-	(1,186,542)	-	8,535,255
	Committed - Operating Reserve	20,000,000	-	-	-	-	-	-	-	20,000,000
	Non-Spendable	3,618,229	-	-	-	-	-	-	-	3,618,229
	Subtotal - General Fund	**40,205,197**	**133,874,316**	**99,731,672**	**-**	**1,769,413**	**(25,653,705)**	**10,258,352**	**-**	**50,463,549**
									-	
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	919,476	139,340	245,011	-	-	-	(105,671)	-	813,805
121	Asset Forfeit/Dept Of Treasury	210,476	5,800	-	-	-	-	5,800	-	216,276
122	Asset Forfeit/State Of Calif	50,345	1,900	-	-	-	-	1,900	-	52,245
123	Asset Forfeit/State 15% Drug	13	-	-	-	-	-	-	-	13
130	AB 3229-State GrantCOPS	712,546	276,877	180,174	-	-	-	96,703	-	809,249
135	Justice Assistance Grant	-	21,005	21,005	-	-	-	-	-	-
220	DIF Bridges/Signals/Thoroughfare	26,638,532	1,561,773	70,533	-	-	(4,117,008)	(2,625,768)	-	24,012,764
231	DIF Law	4,566,607	301,809	-	-	-	(2,218,680)	(1,916,871)	-	2,649,736
232	DIF Fire	(2,970)	320,561	-	-	-	-	320,561	-	317,591
233	DIF General	3,663,098	137,265	-	-	-	-	137,265	-	3,800,363
234	DIF Library	557,558	15,000	-	-	-	-	15,000	-	572,558
240	DIF Comm/Industrial	502,841	13,000	-	-	-	-	13,000	-	515,841
245	DIF Community	3,439,383	144,960	-	-	-	-	144,960	-	3,584,343
253	DIF Water	(283,946)	171,693	-	-	-	(200,000)	(28,307)	-	(312,253)
254	DIF Sewer	4,352,435	151,023	-	-	-	-	151,023	-	4,503,458
255	DIF Storm	1,666,099	133,029	-	-	-	(543,602)	(410,573)	-	1,255,526
260	DIF Brdg/Sgnl/Throughfare Preserve	11,887,353	712,490	120,144	-	-	(4,730,569)	(4,138,223)	-	7,749,130
261	DIF Water Preserve	1,767,883	47,000	-	-	-	-	47,000	-	1,814,883
262	DIF Sewer Preserve	783,630	318,785	-	-	-	-	318,785	-	1,102,415
263	DIF Storm Preserve	5,743,812	649,573	-	-	-	(23,115)	626,458	-	6,370,270
264	DIF Library Preserve	315,334	8,700	-	-	-	-	8,700	-	324,034
265	DIF Public Preserve	4,055,165	315,715	-	-	-	-	315,715	-	4,370,880
266	DIF Misc Presesrve	2,387,646	112,108	-	-	-	-	112,108	-	2,499,754
270	DIF Congestion Mitigation	9,295,822	256,000	-	-	-	-	256,000	-	9,551,822
310	City Afford Housing	10,626,996	613,677	1,300,870	-	-	-	(687,193)	-	9,939,803
311	Neighborhood Stabilization	35,687	-	-	-	-	-	-	-	35,687
320	Transportation	255,926	807,377	20,750,576	-	20,463,410	-	520,211	-	776,137
321	Transportation Tax (T.D.A.)	(270,901)	271,672	-	-	-	-	271,672	-	771
322	Measure I 2010-2040	3,706,053	2,531,700	588,943	-	-	(1,206,850)	735,907	-	4,441,960
324	Gas Tax	-	2,768,547	-	-	-	(2,768,546)	1	-	1
325	SCAQMD Trust	910,383	158,000	6,418	-	-	-	151,582	-	1,061,965
326	Highway Safety Improvement	35,921	900	-	-	-	-	900	-	36,821
327	S.B.1 Road Maint. Rehab Acct	2,398,928	2,555,698	84,736	-	-	-	2,470,962	-	4,869,890
328	Measure I Arterial Subprogram	(3,334,372)	3,344,348	-	-	-	-	3,344,348	-	9,976
329	Capital Comm Transportation	445,796	-	-	-	-	(337,651)	(337,651)	-	108,145
330	Community Services	788,047	5,006,117	13,938,155	-	8,918,038	-	(14,000)	-	774,047
340	Park Fund	1,355,848	1,213,640	553,065	-	289,706	-	950,281	-	2,306,129
341	Park Fund Preserve	12,025,560	930,564	-	-	-	(10,000)	920,564	-	12,946,124
345	Public Education Govt (PEG)	948,680	27,000	21,496	-	-	(58,147)	(52,643)	-	896,037
349	Capital Comm Park	743,940	-	-	-	-	(73,794)	(73,794)	-	670,146

FUND BALANCE SUMMARY
FY 2025-26 Projected Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/25	Total Revenues	Operating Expenditures	Adjustments	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/26
350	Comm Dev Block Grant	-	744,847	680,515	-	-	-	64,332	-	64,332
360	Landscape & Lighting Fund	39,480	630	8,033,346	-	8,032,716	-	-	-	39,480
361	Assessment District Fund	-	676,523	1,361,398	-	684,875	-	-	-	-
370	Home Investment Partnerships	1,338,271	36,000	-	-	-	-	36,000	-	1,374,271
371	Permanent Local Housing Allocation	-	1,000	1,000						
375	Cal Home Fund	63,395	279,648	47,449	-	-	-	232,199	-	295,594
380	RMP Environmental	1,101,647	30,000	-	-	-	-	30,000	-	1,131,647
	Subtotal - Special Revenue Funds	**116,444,423**	**29,243,194**	**48,004,834**	**-**	**38,388,745**	**(17,717,862)**	**1,909,243**	**-**	**118,353,666**
									-	
520	Water	74,881,531	50,025,514	31,428,529	-	200,000	(313,759)	18,483,226	-	93,364,757
530	Sewer	11,748,969	17,287,917	15,796,389	-	-	(411,097)	1,080,431	-	12,829,400
531	Sewer Lift Station	346,700	252,500	264,000	-	-	-	(11,500)	-	335,200
540	Storm Drain	3,563,035	5,899,010	3,901,404	-	566,717	(41,213)	2,523,110	-	6,086,145
550	Sanitation/Street Sweeping	2,195,783	12,552,647	11,093,735	-	-	-	1,458,912	-	3,654,695
	Subtotal - Enterprise Funds	**92,736,018**	**86,017,588**	**62,484,057**	**-**	**766,717**	**(766,069)**	**23,534,179**	**-**	**116,270,197**
610	Central Services	2,762,621	4,325,421	4,255,536	-	28,173	-	98,058	-	2,860,679
630	Liability Insurance	1,291,662	5,565,843	5,453,996	-	-	-	111,847	-	1,403,509
640	Employee Benefits	8,992,475	25,463,483	32,544,823	-	-	-	(7,081,340)	-	1,911,135
650	Building Management (Operation)	(561,267)	9,850,549	7,811,153	-	974,603	(264,517)	2,749,482	-	2,188,215
659	Building Management (CIP)	2,053,666	-	-	-	-	(500,000)	(500,000)	-	1,553,666
660	Equipment Management	8,207,697	6,874,113	11,426,539	-	2,974,503	-	(1,577,923)	-	6,629,774
	Subtotal - Internal Services Funds	**22,746,854**	**52,079,409**	**61,492,047**	**-**	**3,977,279**	**(764,517)**	**(6,199,876)**		**16,546,978**
401	Succr Agncy-Admin/Capital Imp	2,337,749	75,000	-	-	-	(168,965)	(93,965)	-	2,243,784
703	RDA Ret	2,900,406	3,201,688	6,800	-	168,965	(3,336,603)	27,250	-	2,927,656
704	RDA Ret	-	-	1,970,000	-	3,336,603	-	1,366,603	-	1,366,603
	Subtotal Successor Agency	**5,238,155**	**3,276,688**	**1,976,800**	**-**	**3,505,568**	**(3,505,568)**	**1,299,888**	**-**	**6,538,043**
						-				
	Grand Total City	**277,370,647**	**304,491,195**	**273,689,410**	**-**	**48,407,722**	**(48,407,721)**	**30,801,786**	**-**	**308,172,433**

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
100	General Fund	26,845,320	145,407,005	172,252,326	6,157,056	12,996,778	144,602,218	(6,034,936)	1,480,110	0	19,330,275
101	Committed/Restricted	3,618,229	0	3,618,229	0	0	0	0	0	0	3,618,229
108	Diast/Emgy Reserve	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000
Total General Fund		**50,463,549**	**145,407,005**	**195,870,555**	**6,157,056**	**12,996,778**	**144,602,218**	**(6,034,936)**	**1,480,110**	**0**	**42,948,504**
102	Local Public Safety	0	1,375,867	1,375,867	0	1,357,500	0	18,367	0	0	18,367
105	Traffic Safety	0	73,936	73,936	0	72,400	0	1,536	0	0	1,536
120	Asset Forfeit/Dept Of Justice	813,805	33,059	846,864	0	0	0	33,059	31,160	0	815,704
121	Asset Forfeit/Dept Of Treasury	216,276	7,473	223,749	0	0	0	7,473	0	0	223,749
122	Asset Forfeit/State Of Calif	52,245	2,491	54,736	0	0	0	2,491	0	0	54,736
123	Asset Forfeit/State 15% Drug	13	1	14	0	0	0	1	0	0	14
130	A.B. 3229-State Grant	809,249	25,299	834,548	0	0	0	25,299	691,661	0	142,887
135	Justice Assistance Grant	0	0	0	0	0	0	0	0	0	0
220	D.I.F. Bridges/Signal/Thorough	24,012,763	1,637,560	25,650,323	0	6,699,110	46,796	(5,108,346)	3,004,860	0	15,899,557
231	D.I.F. Law Enforcement	2,649,736	469,759	3,119,495	0	572,657	0	(102,898)	0	0	2,546,839
232	D.I.F. Fire Protection	317,591	675,587	993,178	0	0	0	675,587	0	0	993,178
233	D.I.F. General Facilities	3,800,363	236,442	4,036,805	0	0	0	236,442	0	0	4,036,805
234	D.I.F. Library Facilities	572,558	19,796	592,354	0	0	0	19,796	0	0	592,354
240	D.I.F. Comm/Industrial Pk	515,841	17,853	533,694	0	0	0	17,853	0	0	533,694
245	D.I.F. Community Facilities	3,584,343	176,840	3,761,183	0	0	0	176,840	0	0	3,761,183
253	D.I.F .Water	(312,253)	275,000	(37,253)	0	0	0	275,000	0	0	(37,253)
254	D.I.F. Sewer	4,503,458	209,500	4,712,958	0	0	0	209,500	0	0	4,712,958
255	D.I.F. Storm Drain	1,255,526	321,690	1,577,216	0	500,000	0	(178,310)	0	0	1,077,216
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	7,749,130	1,135,566	8,884,696	0	2,884,784	0	(1,749,218)	0	0	5,999,912
261	D.I.F. Water Preserve	1,814,883	562,769	2,377,652	0	0	0	562,769	200,000	0	2,177,652
262	D.I.F. Sewer Preserve	1,102,415	261,723	1,364,138	0	0	0	261,723	0	0	1,364,138
263	D.I.F. Storm Drain Preserve	6,370,270	671,436	7,041,706	0	1,689,503	0	(1,018,067)	0	0	5,352,203
264	D.I.F. Library Fac Prsrv	324,034	11,196	335,230	0	0	0	11,196	0	0	335,230
265	D.I.F. Public Facility Prsrv	4,370,880	643,980	5,014,860	0	0	0	643,980	0	0	5,014,860
266	D.I.F. Misc Open Space Prsrv	2,499,754	284,774	2,784,528	0	0	0	284,774	0	0	2,784,528
270	D.I.F. Congestion Mitigation	9,551,822	330,050	9,881,872	0	0	0	330,050	0	0	9,881,872
310	City Afford Housing	9,939,803	422,307	10,362,110	0	0	1,957,816	(1,535,509)	123,354	0	8,280,941
311	Neighborhood Stabilization	35,687	0	35,687	0	0	0	0	0	0	35,687
320	Transportation	776,136	4,801,627	5,577,762	17,497,077	0	2,458,465	19,840,239	19,626,363	0	990,011
321	Transportation Tax (T.D.A.)	771	44,850	45,621	0	0	0	44,850	44,850	0	771
322	Measure I 2010-2040	4,441,960	2,653,182	7,095,141	0	1,237,500	2,301,804	(886,122)	3,003,471	0	552,366
324	Gas Tax	1	2,851,856	2,851,857	0	2,818,875	0	32,981	0	0	32,982

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
325	S.C.A.Q.M.D. Trust	1,061,965	169,092	1,231,058	0	0	109,500	59,592	0	0	1,121,558
326	Highway Safety Improvement	36,821	226,725	263,546	0	0	0	226,725	225,450	0	38,096
327	S.B.1 Road Maint. Rehab Acct	4,869,890	2,744,442	7,614,331	0	0	4,150,000	(1,405,558)	3,151,633	0	312,698
328	Measure I Arterial Subprogram	9,976	3,889,619	3,899,596	0	0	0	3,889,619	3,889,619	0	9,976
329	Capital Comm Transportation	108,145	0	108,145	0	108,145	0	(108,145)	0	0	0
330	Community Services	774,047	2,683,656	3,457,703	0	0	2,554,924	128,732	0	0	902,779
340	Park Fund	2,306,129	245,114	2,551,243	3,641,779	0	1,644,873	2,242,020	2,399,651	0	2,148,497
341	Park Fund Preserve	12,946,124	926,979	13,873,103	0	989,753	0	(62,774)	0	0	12,883,351
345	Public Education Govt	896,037	35,488	931,524	0	97,832	135,000	(197,344)	0	0	698,692
349	Capital Comm Park	670,146	0	670,146	1,285,991	1,956,137	0	(670,146)	0	0	0
350	Comm Dev Block Grant	64,333	966,361	1,030,694	0	0	580,458	385,903	385,903	0	64,333
360	Landscape & Lighting Fund	39,480	0	39,480	721,500	0	721,500	0	0	0	39,480
361	Assessment District Fund	0	676,522	676,522	961,475	0	1,614,083	23,914	0	0	23,914
370	Home Investment Partnerships	1,374,271	46,234	1,420,505	0	0	200,000	(153,766)	0	0	1,220,505
371	Permanent Local Housing Alloc	0	213,778	213,778	0	0	213,778	0	0	0	0
375	Cal Home Fund	295,594	356,262	651,856	0	0	180,000	176,262	155,461	0	316,395
380	RMP Environmental	1,131,647	39,114	1,170,761	0	0	0	39,114	0	0	1,170,761
Total Special Revenue Funds		**118,353,664**	**33,452,856**	**151,806,520**	**24,107,823**	**20,984,196**	**18,868,997**	**17,707,485**	**36,933,436**	**0**	**99,127,714**
520	Water	93,364,757	76,495,605	169,860,362	0	704,337	56,395,475	19,395,793	70,001,918	0	42,758,632
530	Sewer	12,829,400	18,126,960	30,956,360	0	200,000	18,383,722	(456,762)	3,500,000	0	8,872,638
531	Sewer Lift Station	335,200	264,392	599,592	0	0	282,000	(17,608)	0	0	317,592
540	Storm Drain	6,086,146	5,113,082	11,199,227	2,189,503	200,000	4,387,047	2,715,538	5,140,463	0	3,661,221
550	Sanitation/Street Sweeping	3,654,696	13,448,328	17,103,024	0	0	11,658,389	1,789,939	1,870,820	0	3,573,815
Total Enterprise Funds		**116,270,198**	**113,448,367**	**229,718,565**	**2,189,503**	**1,104,337**	**91,106,634**	**23,426,900**	**80,513,201**	**0**	**59,183,898**
610	Central Services	2,860,679	4,628,889	7,489,568	800,000	0	6,182,529	(753,640)	2,022,804	0	84,234
630	Risk Management	1,403,509	7,724,865	9,128,374	0	0	7,079,730	645,135	0	0	2,048,644
640	Employee Benefits	1,911,135	35,398,903	37,310,038	0	0	36,840,226	(1,441,323)	0	0	469,812
650	Building Management	2,188,216	7,535,151	9,723,367	3,662,240	267,054	9,163,366	1,766,971	3,577,518	0	377,669
659	Capital Comm Building	1,553,666	0	1,553,666	0	1,553,666	0	(1,553,666)	0	0	0
660	Equipment Management	6,629,774	7,236,804	13,866,578	689,409	700,000	7,555,627	(329,414)	1,894,414	0	4,405,946
Total Internal Services Funds		**16,546,979**	**62,524,612**	**79,071,591**	**5,151,649**	**2,520,719**	**66,821,478**	**(1,665,937)**	**7,494,737**	**0**	**7,386,305**
Total City		**301,634,391**	**354,832,840**	**656,467,231**	**37,606,030**	**37,606,030**	**321,399,327**	**33,433,513**	126,421,484	**0**	**208,646,420**

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
	Successor Agency - Information Only										
401	Succr Agncy-Admin/Capital Imp	2,243,784	75,000	2,318,784	0	168,965	0	(93,965)	0	0	2,149,819
703	RDA Ret	2,927,656	3,201,688	6,129,344	168,965	3,336,603	6,800	27,250	0	0	2,954,906
704	RDA Ret	1,366,603	0	1,366,603	3,336,603	0	1,970,000	1,366,603	0	0	2,733,206
Total Successor Agency		**6,538,043**	**3,276,688**	**9,814,731**	**3,505,568**	**3,505,568**	**1,976,800**	**1,299,888**	0	**0**	**7,837,931**
Grand Total		**308,172,434**	**358,109,528**	**666,281,962**	**41,111,598**	**41,111,598**	**323,376,127**	**34,733,401**	**126,421,484**	**0**	**216,484,351**

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City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
100	General Fund	16,586,968	133,874,316	150,461,284	1,769,413	25,653,705	99,731,672	0	10,258,352	0	26,845,320
101	Committed/Restricted	3,618,229	0	3,618,229	0	0	0	0	0	0	3,618,229
108	Diast/Emgy Reserve	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000
Total General Fund		**40,205,197**	**133,874,316**	**174,079,513**	**1,769,413**	**25,653,705**	**99,731,672**	**0**	**10,258,352**	**0**	**50,463,549**
102	Local Public Safety	0	1,357,500	1,357,500	0	1,357,500	0	0	0	0	0
105	Traffic Safety	0	72,400	72,400	0	72,400	0	0	0	0	0
120	Asset Forfeit/Dept Of Justice	919,476	139,340	1,058,816	0	0	245,011	0	(105,671)	0	813,805
121	Asset Forfeit/Dept Of Treasury	210,476	5,800	216,276	0	0	0	0	5,800	0	216,276
122	Asset Forfeit/State Of Calif	50,345	1,900	52,245	0	0	0	0	1,900	0	52,245
123	Asset Forfeit/State 15% Drug	13	0	13	0	0	0	0	0	0	13
130	A.B. 3229-State Grant	712,546	276,877	989,423	0	0	180,174	0	96,703	0	809,249
135	Justice Assistance Grant	0	21,005	21,005	0	0	21,005	0	0	0	0
220	D.I.F. Bridges/Signal/Thorough	26,638,532	1,561,773	28,200,305	0	4,117,008	70,533	0	(2,625,769)	0	24,012,763
231	D.I.F. Law Enforcement	4,566,607	301,809	4,868,416	0	2,218,680	0	0	(1,916,871)	0	2,649,736
232	D.I.F. Fire Protection	(2,970)	320,561	317,591	0	0	0	0	320,561	0	317,591
233	D.I.F. General Facilities	3,663,098	137,265	3,800,363	0	0	0	0	137,265	0	3,800,363
234	D.I.F. Library Facilities	557,558	15,000	572,558	0	0	0	0	15,000	0	572,558
240	D.I.F. Comm/Industrial Pk	502,841	13,000	515,841	0	0	0	0	13,000	0	515,841
245	D.I.F. Community Facilities	3,439,383	144,960	3,584,343	0	0	0	0	144,960	0	3,584,343
253	D.I.F .Water	(283,946)	171,693	(112,253)	0	200,000	0	0	(28,307)	0	(312,253)
254	D.I.F. Sewer	4,352,435	151,023	4,503,458	0	0	0	0	151,023	0	4,503,458
255	D.I.F. Storm Drain	1,666,099	133,029	1,799,128	0	543,602	0	0	(410,573)	0	1,255,526
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	11,887,353	712,490	12,599,843	0	4,730,569	120,144	0	(4,138,223)	0	7,749,130
261	D.I.F. Water Preserve	1,767,883	47,000	1,814,883	0	0	0	0	47,000	0	1,814,883
262	D.I.F. Sewer Preserve	783,630	318,785	1,102,415	0	0	0	0	318,785	0	1,102,415
263	D.I.F. Storm Drain Preserve	5,743,812	649,573	6,393,385	0	23,115	0	0	626,458	0	6,370,270
264	D.I.F. Library Fac Prsrv	315,334	8,700	324,034	0	0	0	0	8,700	0	324,034
265	D.I.F. Public Facility Prsrv	4,055,165	315,715	4,370,880	0	0	0	0	315,715	0	4,370,880
266	D.I.F. Misc Open Space Prsrv	2,387,646	112,108	2,499,754	0	0	0	0	112,108	0	2,499,754
270	D.I.F. Congestion Mitigation	9,295,822	256,000	9,551,822	0	0	0	0	256,000	0	9,551,822
310	City Afford Housing	10,626,996	613,677	11,240,673	0	0	1,300,870	0	(687,193)	0	9,939,803
311	Neighborhood Stabilization	35,687	0	35,687	0	0	0	0	0	0	35,687

City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
320	Transportation	255,926	807,377	1,063,303	20,463,410	0	20,750,576	0	520,210	0	776,136
321	Transportation Tax (T.D.A.)	(270,901)	271,672	771	0	0	0	0	271,672	0	771
322	Measure I 2010-2040	3,706,053	2,531,700	6,237,753	0	1,206,850	588,943	0	735,907	0	4,441,960
324	Gas Tax	0	2,768,547	2,768,547	0	2,768,546	0	0	1	0	1
325	S.C.A.Q.M.D. Trust	910,383	158,000	1,068,383	0	0	6,418	0	151,582	0	1,061,965
326	Highway Safety Improvement	35,921	900	36,821	0	0	0	0	900	0	36,821
327	S.B.1 Road Maint. Rehab Acct	2,398,928	2,555,698	4,954,626	0	0	84,736	0	2,470,962	0	4,869,890
328	Measure I Arterial Subprogram	(3,334,372)	3,344,348	9,976	0	0	0	0	3,344,348	0	9,976
329	Capital Comm Transportation	445,796	0	445,796	0	337,651	0	0	(337,651)	0	108,145
330	Community Services	788,047	5,006,117	5,794,164	8,918,038	0	13,938,155	0	(14,000)	0	774,047
340	Park Fund	1,355,848	1,213,640	2,569,488	289,706	0	553,065	0	950,281	0	2,306,129
341	Park Fund Preserve	12,025,560	930,564	12,956,124	0	10,000	0	0	920,564	0	12,946,124
345	Public Education Govt	948,680	27,000	975,680	0	58,147	21,496	0	(52,643)	0	896,037
349	Capital Comm Park	743,940	0	743,940	0	73,794	0	0	(73,794)	0	670,146
350	Comm Dev Block Grant	0	744,847	744,847	0	0	680,515	0	64,333	0	64,333
360	Landscape & Lighting Fund	39,480	630	40,110	8,032,716	0	8,033,346	0	0	0	39,480
361	Assessment District Fund	0	676,522	676,522	684,876	0	1,361,398	0	0	0	0
370	Home Investment Partnerships	1,338,271	36,000	1,374,271	0	0	0	0	36,000	0	1,374,271
371	Permanent Local Housing Alloc	0	1,000	1,000	0	0	1,000	0	0	0	0
375	Cal Home Fund	63,395	279,648	343,043	0	0	47,449	0	232,199	0	295,594
380	RMP Environmental	1,101,647	30,000	1,131,647	0	0	0	0	30,000	0	1,131,647
Total Special Revenue Funds		**116,444,423**	**29,243,194**	**145,687,617**	**38,388,744**	**17,717,863**	**48,004,834**	**0**	**1,909,241**	**0**	**118,353,664**
520	Water	74,881,531	50,025,514	124,907,045	200,000	313,759	31,428,529	0	18,483,226	0	93,364,757
530	Sewer	11,748,969	17,287,917	29,036,886	0	411,097	15,796,389	0	1,080,431	0	12,829,400
531	Sewer Lift Station	346,700	252,500	599,200	0	0	264,000	0	(11,500)	0	335,200
540	Storm Drain	3,563,035	5,899,010	9,462,045	566,717	41,213	3,901,404	0	2,523,111	0	6,086,146
550	Sanitation/Street Sweeping	2,195,783	12,552,647	14,748,430	0	0	11,093,735	0	1,458,913	0	3,654,696
Total Enterprise Funds		**92,736,018**	**86,017,588**	**178,753,606**	**766,717**	**766,069**	**62,484,056**	**0**	**23,534,180**	**0**	**116,270,198**

City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
610	Central Services	2,762,621	4,325,421	7,088,042	28,173	0	4,255,536	0	98,058	0	2,860,679
630	Risk Management	1,291,662	5,565,843	6,857,505	0	0	5,453,996	0	111,847	0	1,403,509
640	Employee Benefits	8,992,475	25,463,483	34,455,958	0	0	32,544,823	0	(7,081,340)	0	1,911,135
650	Building Management	(561,267)	9,850,549	9,289,282	974,603	264,517	7,811,153	0	2,749,483	0	2,188,216
659	Capital Comm Building	2,053,666	0	2,053,666	0	500,000	0	0	(500,000)	0	1,553,666
660	Equipment Management	8,207,697	6,874,113	15,081,810	2,974,503	0	11,426,539	0	(1,577,923)	0	6,629,774
Total Internal Services Funds		**22,746,854**	**52,079,409**	**74,826,263**	**3,977,279**	**764,517**	**61,492,047**	**0**	**(6,199,875)**	**0**	**16,546,979**
Total City		**272,132,492**	**301,214,507**	**573,346,999**	**44,902,154**	**44,902,154**	**271,712,608**	0	**29,501,899**	**0**	**301,634,391**

Successor Agency - Information Only

401	Succr Agncy-Admin/Capital Imp	2,337,749	75,000	2,412,749	0	168,965	0	0	(93,965)	0	2,243,784
703	RDA Ret	2,900,406	3,201,688	6,102,094	168,965	3,336,603	6,800	0	27,250	0	2,927,656
704	RDA Ret	0	0	0	3,336,603	0	1,970,000	0	1,366,603	0	1,366,603
Total Successor Agency		**5,238,155**	**3,276,688**	**8,514,843**	**3,505,568**	**3,505,568**	**1,976,800**	0	**1,299,888**	**0**	**6,538,043**
Grand Total		**277,370,647**	**304,491,195**	**581,861,842**	**48,407,722**	**48,407,722**	**273,689,408**	**0**	**30,801,787**	**0**	**308,172,434**

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City of Chino
FY 2026-27 Proposed Transfers

Fund	From	Fund	To	Description	Amount
					05/19/26
100	General	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	$2,158,465.00
		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	$0.00
		320	Transportation	Transfer to Reserves for CITYWIDE SLURRY SEAL 24-25 NC251	$0.00
		320	Transportation	Transfer to Reserves for State Route 60 Improvement Project R7200	$690,382.00
		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	$0.00
		320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	$2,754,859.01
		320	Transportation	Transfer of Reserves for Pavement Improvements (Zone 2) ST263	$0.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements Project FY27 ST271	$250,000.00
		320	Transportation	Transfer of Reserves for CDBG Alley Improvements Project FY23-24 SN240	$17,773.51
		320	Transportation	Transfer to Reserves for Pedestrian Improvements Yorba/Walnut TR261	$193,600.00
		320	Transportation	Transfer to Reserves for Intersection Improvements - Moonspinner St TR271	$50,000.00
		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	$0.00
		340	Park Fund	Transfer of Reserves for Carolyn Owens Demonstration Garden PK234	$0.00
		340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	$36,095.00
		340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK261	$205,260.00
		340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK262	$175,098.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	$721,500.00
		360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	$0.00
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	$961,475.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Transfer Switches at Senior Center/NAC/Community Building IB208	$549,576.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Youth Museum Interior Improvements PF261	$66,026.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Central Plant Replacement PF263	$442,920.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Epic Facility Assessment/Design PF264	$117,800.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Civic Center Paint Project Design PF265	$50,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF270	$100,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Community Building Improvements Interior PF271	$0.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Community Building Improvements Exterior PF272	$69,202.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF233	$0.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Owen's Bistro Restoration Project IB259	$13,049.75
		660	Equipment Mgmt	Transfer of Reserves for the Preserve Teen Program Van	$90,000.00
100	General Fund Committed Transfers	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
	FY25-26 PROPOSED	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	$1,285,991.00
	40002	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
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	$17,584.67
		320	Transportation	Transfer of Reserves for Edison Ave. Improvements ST163	$4,830,775.57
		320	Transportation	Transfer of Reserves for East End Railroad Improvements ST253	$44,700.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connector/ Bridge Project ST261	$0.00
		320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	$1,186,654.50
		320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$232,254.20
		320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	$0.00
		320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	$0.00
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	$387,141.34
231	Law Enforcement DIF	660	Equipment Mgmt Fund	Transfer of Reservces for the Helicopter Purchase	$572,656.59
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	$0.00
253	Water DIF	520	Water Fund	Transfer of Reserves for College Park Development	$0.00
255	Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	$500,000.00
		540	Storm Drain	Transfer of Reserves for College Park Development	$0.00
260	B/S/T Preserve DIF	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	$1,699,121.19
		320	Transportation Fund	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$505,500.12
		100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	$290,163.00
263	Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	$1,689,502.98
322	Measure I - 2040	100	General Fund	Measure I Share of Transportation Maintenance Programs	$1,237,500.00
324	Gas Tax	100	General Fund	Gas Tax Share of Transportation Maintenance Programs	$2,818,875.00
329	Committed Transportation	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	$62,049.99
		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
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	$989,752.50
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	$95,979.50
		660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	$1,852.62

City of Chino
FY 2026-27 Proposed Transfers

Fund	From	Fund	To	Description	Amount
349	Committed Park Fund	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	$1,956,137.11
520	Water	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	$279,436.50
		610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$400,000.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Vehicles 261, 462, 463, 464	$24,900.00
530	Sewer	610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$200,000.00
		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 IE257 Sewer Van Unit 688	$0.00
540	Storm Drain	610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$200,000.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Storm Drain Long Bed Truck	$0.00
650	Building Management	100	General Fund	Transfer of Reserves for the Cost of Civic Center Authority Program	$267,053.50
660	Equipment Management	650	Building Mgmt.	Transfer of Reserves Epic Facility Assessment/Design PF264	$700,000.00
659	Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$1,553,665.83
				Total City Transfers	$37,606,030.06
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	$41,111,598.06

City of Chino
FY 2026-27 Proposed Over Heads and Use of Fund Balance Reserves
FY 2026-277 Department Overhead Reimbursements

Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	$2,887,905.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	$412,784.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	$320,875.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	$151,851.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$54,530.00
				TOTAL REIMBURSEMENTS	$6,003,848.00

FY 2026-27 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	Reduce the Euclid Ave Relinguishment	$657,000.00
100		100	Transfer to Reserve for Air Support Maintenance- Helicopter Assigned	$246,933.44
100	cash balance transfer	220	Tranfer of Reserves to reimburse 220 fund for prior year expenditures	$988,803.00
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		Reduce Deposit Account based on actual expenditures R6221	$2,735.12
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
320	320-35335	320-31110	Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median 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	$2,943,184.85

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City of Chino
FY 2025-26 Estimated Actual Transfers

Fund	From	Fund	To	Description	Amount
					05/19/26
100	General	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	$5,049,191.36
		320	Transportation	Transfer of Fund Balance for B St Alley Maint & Water Main Replacement WA224	$0.00
		320	Transportation	Transfer to Reserves for Traffic Signal Synchronization MS236	$0.00
		320	Transportation	Transfer to Reserves for Traffic Cabinet Program MS191	$107,608.04
		320	Transportation	Transfer to Reserves for CITYWIDE SLURRY SEAL 24-25 NC251	$1,268,302.00
		320	Transportation	Transfer to Reserves for State Route 60 Improvement Project R7200	$0.00
		320	Transportation	Transfer of Reserves for Yorba Ave Street Improvements ST233	$4,353.39
		320	Transportation	Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241	$65,468.04
		320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	$1,096,627.00
		320	Transportation	Transfer of Reserves for CDBG Alley Improvements Project FY23-24 SN240	$748.44
		320	Transportation	Transfer to Reserves for Pedestrian Improvements Yorba/Walnut TR261	$0.00
		320	Transportation	Transfer to Reserves for Intersection Improvements TR271	$50,000.00
		320	Transportation	Transfer to Reserves for Alley/Sanitation Rehab FY21-22 SN221	$0.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	$8,918,037.70
		340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	$38,905.00
		340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK261	$68,420.00
		340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK262	$58,366.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	$6,594,374.18
		360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	$1,173,825.34
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	$684,875.50
		650	Bldg. Mgmt. Fund	Transfer of Reserves Transfer Switches at Senior Center/NAC/Community Building IB208	$424.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Youth Museum Interior Improvements PF261	$40,342.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Central Plant Replacement PF263	$42,080.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Epic Facility Assessment/Design PF264	$32,200.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Civic Center Paint Project Design PF265	$10,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Owen's Bistro Restoration Project IB259	$349,557.25
		660	Equipment Mgmt	Transfer of Reserves for the Preserve Teen Program Van	$0.00
100	General Fund Committed Transfers	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
	FY25-26 PROPOSED	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	$0.00
	40002	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
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	$1,861.69
		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/El Prado/Central Traffic Imp. Proj. ST222	$0.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connector/ Bridge Project ST261	$2,000.00
		320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	$9,375.00
		320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$2,090,287.80
		320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	$0.00
		320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	$63,141.69
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	$1,950,342.26
231	Law Enforcement DIF	660	Equipment Mgmt Fund	Transfer of Reservces for the Helicopter Purchase	$2,218,679.90
253	Water DIF	520	Water Fund	Transfer of Reserves for College Park Development	$200,000.00
255	Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	$0.00
		540	Storm Drain	Transfer of Reserves for College Park Development	$543,602.00
260	B/S/T Preserve DIF	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	$58,131.42
		320	Transportation Fund	Transfer of Reserves for Pine Ave Stage 3 Project 3207100-43650	$108,200.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave Improvements ST203	$14,736.00
		320	Transportation Fund	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$4,549,501.11
		100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	$0.00
263	Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	$23,115.00
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	$1,206,850.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	$2,768,546.00
329	Committed Transportation	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	$0.00
		320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	$0.00
		100	General Fund	Transfer of TR171 RTFB amount. Project Completed.	$118,045.80
		100	General Fund	Transfer of ST173 RTFB amount. Project Completed.	$157,451.13
		100	General Fund	Transfer of ST222 RTFB amount. Project Completed.	$62,154.47
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	$10,000.00
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	$0.00
		660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	$58,147.38
349	Committed Park Fund	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	$73,794.18

City of Chino
FY 2025-26 Estimated Actual Transfers

Fund	From	Fund	To	Description	Amount
520	Water	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	$40,220.35
		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 New Water Vehicles 261, 462, 463, 464, 4013T	$228,927.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461	$44,612.00
530	Sewer	610	Central Services	Transfer of Reserves for Backfill of Sewer Van Software IE257 Unit 688	$28,172.78
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	$203,661.75
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Sewer Van Unit 688	$179,262.50
540	Storm Drain	660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Storm Drain Long Bed Truck Unit 684	$41,212.60
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	$264,516.50
659	Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$500,000.00
				Total City Transfers	$44,902,153.63
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	$48,407,721.63

City of Chino
FY 2025-26 Estimated 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
				TOTAL REIMBURSEMENTS	$5,454,481.00

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		220	Tranfer of Reserves to reimburse 220 fund for prior year expenditures	$988,803.00
100		100	Transfer to Reserve for Air Support Maintenance- Helicopter Assigned	$246,933.44
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		Reduce Deposit Account based on actual expenditures R6221	$2,735.12
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
320	320-35335	320-31110	Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median 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	$2,286,184.85

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CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
General Funds						
100	General Fund	140,986,995	153,478,186	135,643,729	151,564,061	-1.25%
101	Committed/Restricted	3,282	0	0	0	0.00%
108	Diast/Emgy Reserve	115,565	66,000	0	0	-100.00%
Total General Funds		**141,105,841**	**153,544,186**	**135,643,729**	**151,564,061**	**-1.29%**
Special Revenue Funds						
102	Local Public Safety	1,298,558	1,357,500	1,357,500	1,375,867	1.35%
105	Traffic Safety	101,308	72,400	72,400	73,936	2.12%
120	Asset Forfeit/Dept Of Justice	451,647	427,614	139,340	33,059	-92.27%
121	Asset Forfeit/Dept Of Treasury	12,222	5,800	5,800	7,473	28.84%
122	Asset Forfeit/State Of Calif	3,399	1,900	1,900	2,491	31.11%
123	Asset Forfeit/State 15% Drug	1	0	0	1	0.00%
130	A.B. 3229-State Grant	313,348	311,791	276,877	25,299	-91.89%
135	Justice Assistance Grant	24,141	21,005	21,005	0	-100.00%
220	D.I.F. Bridges/Signal/Thorough	2,569,835	2,483,574	1,561,773	1,637,560	-34.06%
231	D.I.F. Law Enforcement	422,094	499,943	301,809	469,759	-6.04%
232	D.I.F. Fire Protection	406,544	684,609	320,561	675,587	-1.32%
233	D.I.F. General Facilities	202,905	226,167	137,265	236,442	4.54%
234	D.I.F. Library Facilities	27,014	15,000	15,000	19,796	31.97%
240	D.I.F. Comm/Industrial Pk	24,363	13,000	13,000	17,853	37.33%
245	D.I.F. Community Facilities	448,480	176,880	144,960	176,840	-0.02%
253	D.I.F .Water	90,676	525,830	171,693	275,000	-47.70%
254	D.I.F. Sewer	257,297	226,694	151,023	209,500	-7.58%
255	D.I.F. Storm Drain	325,361	522,574	133,029	321,690	-38.44%
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	1,062,225	6,058,133	712,490	1,135,566	-81.26%
261	D.I.F. Water Preserve	-127,604	4,492,644	47,000	562,769	-87.47%
262	D.I.F. Sewer Preserve	477,983	1,783,910	318,785	261,723	-85.33%
263	D.I.F. Storm Drain Preserve	1,826,124	4,355,038	649,573	671,436	-84.58%
264	D.I.F. Library Fac Prsrv	15,278	8,700	8,700	11,196	28.69%
265	D.I.F. Public Facility Prsrv	446,028	2,348,760	315,715	643,980	-72.58%
266	D.I.F. Misc Open Space Prsrv	193,267	724,866	112,108	284,774	-60.71%
270	D.I.F. Congestion Mitigation	599,328	256,000	256,000	330,050	28.93%
310	City Afford Housing	935,551	335,911	613,677	422,307	25.72%
311	Neighborhood Stabilization	0	0	0	0	0.00%

CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
320	Transportation	29,491,831	42,919,490	21,270,786	22,298,704	-48.05%
321	Transportation Tax (T.D.A.)	87,000	44,850	271,672	44,850	0.00%
322	Measure I 2010-2040	2,698,695	2,518,000	2,531,700	2,653,182	5.37%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	2,624,783	2,648,511	2,768,547	2,851,856	7.68%
325	S.C.A.Q.M.D. Trust	212,520	158,000	158,000	169,092	7.02%
326	Highway Safety Improvement	1,740	226,350	900	226,725	0.17%
327	S.B.1 Road Maint. Rehab Acct	2,618,826	2,465,133	2,555,698	2,744,442	11.33%
328	Measure I Arterial Subprogram	361,813	5,534,531	3,344,348	3,889,619	-29.72%
329	Capital Comm Transportation	75,000	0	0	0	0.00%
330	Community Services	13,210,602	14,327,059	13,924,155	2,683,656	-81.27%
340	Park Fund	6,413,793	6,205,841	1,503,346	3,886,893	-37.37%
341	Park Fund Preserve	1,519,417	5,440,576	930,564	926,979	-82.96%
345	Public Education Govt	125,810	27,000	27,000	35,488	31.44%
349	Capital Comm Park	630,000	0	0	1,285,991	0.00%
350	Comm Dev Block Grant	371,382	1,153,204	744,847	966,361	-16.20%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	8,645,029	8,833,551	8,033,346	721,500	-91.83%
361	Assessment District Fund	1,412,952	1,221,141	1,361,398	1,637,997	34.14%
370	Home Investment Partnerships	99,184	36,000	36,000	46,234	28.43%
371	Permanent Local Housing Alloc	0	640,309	1,000	213,778	-66.61%
375	Cal Home Fund	299,334	719,851	279,648	356,262	-50.51%
380	Rmp Environmental Mitigation	53,375	30,000	30,000	39,114	30.38%
Total Special Revenue Funds		**83,360,461**	**123,085,639**	**67,631,938**	**57,560,678**	**-53.24%**
Enterprise Funds						
520	Water	50,436,691	75,278,419	50,225,514	76,495,605	1.62%
530	Sewer	17,698,041	17,269,580	17,287,917	18,126,960	4.96%
531	Sewer Lift Station	281,376	252,500	252,500	264,392	4.71%
540	Storm Drain	5,217,208	7,747,200	6,465,727	7,302,585	-5.74%
550	Sanitation/Street Sweeping	12,032,443	12,581,498	12,552,647	13,448,328	6.89%
Total Enterprise Funds		**85,665,758**	**113,129,197**	**86,784,305**	**115,637,870**	**2.22%**
Internal Services Funds						
610	Central Services	5,916,810	4,325,421	4,353,594	5,428,889	25.51%
630	Risk Management	6,388,424	5,565,843	5,565,843	7,724,865	38.79%

CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
640	Employee Benefits	34,522,838	25,463,483	25,463,483	35,398,903	39.02%
650	Building Management	4,530,168	13,415,309	10,825,152	11,197,391	-16.53%
659	Capital Comm Building	1,100,000	0	0	0	0.00%
660	Equipment Management	7,918,385	11,272,193	9,848,616	7,926,213	-29.68%
Total Internal Services Funds		**60,376,625**	**60,042,249**	**56,056,688**	**67,676,261**	**12.71%**
Total City Revenue		**370,508,685**	**449,801,271**	**346,116,661**	**392,438,870**	**-12.75%**
Successor Agency Funds						
401	Succr Agncy-Admin/Capital Imp	91,103	75,000	75,000	75,000	0.00%
703	Rda Ret Oblig Fund (Cash)	3,426,658	3,370,653	3,370,653	3,370,653	0.00%
704	Rda Ret Oblig Fund (Non-Cash)	3,343,578	3,336,603	3,336,603	3,336,603	0.00%
Total Successor Agency Funds		**6,861,339**	**6,782,256**	**6,782,256**	**6,782,256**	**0.00%**
Total Successor Agency Funds		**6,861,339**	**6,782,256**	**6,782,256**	**6,782,256**	**0.00%**
Grand Total		***377,370,025***	***456,583,527***	***352,898,917***	***399,221,126***	***-12.56%***

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CITY OF CHINO

General Fund Revenue By Department By Program

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
INTERNAL DEPARTMENT						
	General Fund	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
	Total:	**128,388,852**	**122,489,115**	**123,728,542**	**132,152,615**	**7.89%**
ADMINISTRATION						
	Attorney Services	0	0	0	0	0.00%
	City Clerk	7,472	35	8,491	35	0.00%
	Community Promotion	0	0	0	0	0.00%
	State Of The City	0	0	0	0	0.00%
	Community Services Corps	0	0	0	0	0.00%
	Economic Development	0	1,000	1,000	2,512,000	251,100.00%
	Total:	**7,472**	**1,035**	**9,491**	**2,512,035**	**242,608.70%**
FINANCE						
	Fiscal Services	1,973,321	2,046,359	1,915,885	2,261,203	10.50%
	Omnitrans Program	16,535	20,000	14,314	16,000	-20.00%
	Cares Act	0	0	0	0	0.00%
	Total:	**1,989,856**	**2,066,359**	**1,930,199**	**2,277,203**	**10.20%**
POLICE						
	Office Of The Chief	384,128	627,748	262,297	347,654	-44.62%
	Emergency Services	0	0	3,000	0	0.00%
	Professional Standards	6,059	6,000	2,500	3,000	-50.00%
	Patrol Services	597,471	438,666	793,466	763,600	74.07%
	K-9 Program	0	0	1,000	0	0.00%
	Special Events	1,877	1,800	1,200	1,200	-33.33%
	Air Support	0	0	0	0	0.00%
	Traffic Services	717,772	700,000	745,575	747,000	6.71%
	Criminal Investigations	44,426	40,000	25,000	40,000	0.00%
	Special Investigations Unit	0	0	0	0	0.00%
	Records & Evidence	339,975	299,032	291,322	289,322	-3.25%
	Narcotics	0	0	0	0	0.00%
	Training	136	10,200	60,000	60,000	488.24%
	Community Relations	1,231	100	100	100	0.00%
	School Resource Officer	969,432	1,087,072	1,087,072	1,017,904	-6.36%
	Technical Services	0	0	0	0	0.00%
	Total:	**3,062,507**	**3,210,618**	**3,272,532**	**3,269,780**	**1.84%**

CITY OF CHINO

General Fund Revenue By Department By Program

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
DEVELOPMENT SERVICES						
	Dev Svcs Administration	0	0	0	0	0.00%
	Planning	643,036	718,182	612,558	1,033,719	43.94%
	Building	2,881,114	2,505,553	2,483,537	2,963,148	18.26%
	Permit Center	59,556	133,237	73,236	145,559	9.25%
	Community Preservation	202,229	308,500	369,121	366,000	18.64%
	Ada Accessibility	17,859	19,200	19,200	19,200	0.00%
	Total:	**3,803,794**	**3,684,672**	**3,557,652**	**4,527,625**	**22.88%**
PUBLIC WORKS						
	R.O.W. Permits & Inspections	0	0	0	0	0.00%
	Public Works Administration	0	0	2,000	0	0.00%
	Development Engineering	3,734,504	22,026,395	3,143,322	3,215,339	-85.40%
	Traffic Control	0	0	0	5,000	0.00%
	Traffic Control Svc Center	0	0	0	0	0.00%
	Right Of Way Maintenance	0	0	0	0	0.00%
	Euclid Ave	0	0	0	657,000	0.00%
	Medians And Parkways	0	0	0	0	0.00%
	Total:	**3,734,504**	**22,026,395**	**3,145,322**	**3,877,339**	**-82.40%**
COMM. SVCS. PARKS & REC						
	Cspr Administration	0	0	0	1,500	0.00%
	Cspr Social Services	0	0	0	42,000	0.00%
	Cspr Neighborhood Services	0	0	0	13,500	0.00%
	Cspr Chino Youth Museum	0	0	0	187,337	0.00%
	Old School House Museum	0	0	0	0	0.00%
	Human Services	0	0	0	299,529	0.00%
	Classes	0	0	0	68,175	0.00%
	Youth Counseling	0	0	0	69,799	0.00%
	Teen Counseling	0	0	0	69,799	0.00%
	Senior Services	0	0	0	2,000	0.00%
	Senior Classes	0	0	0	34,000	0.00%
	Senior Special Events	0	0	0	23,000	0.00%
	Community Events	0	0	0	42,495	0.00%
	Parade	0	0	0	13,560	0.00%
	Corporate Challenge	0	0	0	26,470	0.00%

CITY OF CHINO

General Fund Revenue By Department By Program

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Freedom Festival	0	0	0	18,190	0.00%
Halloween	0	0	0	28,200	0.00%
Senior Excursions	0	0	0	18,970	0.00%
Chino Days	0	0	0	17,500	0.00%
Recreation Administration	0	0	0	4,000	0.00%
Facility Program	0	0	0	220,000	0.00%
High Five	0	0	0	202,000	0.00%
Camps	0	0	0	207,300	0.00%
Teen Center & Tac	0	0	0	30,000	0.00%
Preserve Community Center	0	0	0	7,100	0.00%
Youth Sports	0	0	0	179,500	0.00%
Adult Sports	0	0	0	52,000	0.00%
Boxing	0	0	0	50,800	0.00%
Healthy Chino	0	0	0	17,000	0.00%
Recreation Classes	0	0	0	175,000	0.00%
Tiny Tots	0	0	0	115,700	0.00%
Ayala Park Operations Center	0	0	0	496,040	0.00%
Ayala Park Batting Cages	0	0	0	160,000	0.00%
Pavilion/Barbeque	0	0	0	55,000	0.00%
Skate Park	0	0	0	0	0.00%
Total:	**0**	**0**	**0**	**2,947,464**	**0.00%**
GENERAL FUND Total:	***140,986,985***	***153,478,194***	***135,643,729***	***151,564,061***	***-1.25%***

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CITY OF CHINO

General Fund Revenue Summary by Category

Revenue Category	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projecion	FY 2026-27 Proposed	Budget Change	% Chg Budget
Taxes	111,240,449	113,079,358	113,157,549	116,807,436	3,728,078	3.30%
Licenses And Permits	2,133,674	1,582,424	1,604,915	1,980,886	398,462	25.18%
Intergovenmental Revenue	1,708,563	2,160,879	1,756,036	2,917,192	756,313	35.00%
Chargess For Services	10,469,406	10,812,967	10,639,197	14,120,108	3,307,141	30.58%
Use Of Money & Property	4,294,233	2,678,850	3,754,251	6,265,375	3,586,525	133.88%
Fines And Forfeiture	1,286,705	1,097,166	1,513,654	1,496,000	398,834	36.35%
Other / Misc Revenues	1,190,305	20,224,888	1,448,730	1,820,032	(18,404,856)	(91.00)%
Sub Total:	**132,323,335**	**151,636,532**	**133,874,332**	**145,407,029**	**(6,229,503)**	**(4.11)%**
Transfers In	8,663,650	1,841,662	1,769,414	6,157,056	4,315,394	234.32%
Sub Total:	**8,663,650**	**1,841,662**	**1,769,414**	**6,157,056**	**4,315,394**	**234.32%**
Total:	**140,986,985**	**153,478,194**	**135,643,729**	**151,564,061**	**(1,914,109)**	**(1.25)%**

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Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
100	**GENERAL FUND**							
1001000	**GENERAL FUND**							
50000	TRANSFERS IN	2,396,822	3,715,529	8,609,990	1,841,662	1,431,762	6,157,056	234.32%
50002	TRANSFERS IN G.F. COMMITTED	17,014	8,261,258	53,660	0	337,652	0	0.00%
50110	GENERAL OVERHEAD-ENTERPRISE	1,856,593	2,135,048	2,028,475	2,302,890	2,302,890	3,183,359	38.23%
50120	DEPT OVERHEAD-UTILITIES	225,199	985,408	572,773	921,158	921,158	590,056	-35.94%
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%
50210	FRANCHISE FEES PUBLIC UTILITY	1,181,162	1,293,462	1,194,257	1,367,100	1,367,100	1,435,370	4.99%
50220	FRANCHISE FEES RECYC/WASTE	2,014,544	2,206,163	2,421,391	2,573,269	2,573,269	2,792,000	8.50%
50230	FRANCHISE FEE TELECOMMM	649,201	547,900	462,754	450,000	450,000	398,250	-11.50%
51005	PROPERTY TAX-SECURED	13,063,878	14,759,710	15,455,602	16,914,017	16,914,017	18,018,563	6.53%
51015	PROPERTY TAX-UNSECURED	609,137	742,115	793,361	878,332	878,332	992,426	12.99%
51025	PROPERTY TAX-AIRCRAFT	298,575	451,613	505,629	456,052	456,052	456,505	0.10%
51030	PROPERTY TAX-UNITARY UTILITIES	541,972	647,384	647,706	647,385	647,385	647,705	0.05%
51035	PROPERTY TAX-SUPPLEMENTAL	450,199	375,457	298,098	227,000	227,000	180,670	-20.41%
51040	PROPERTY TAX-PRIOR YEARS	329,154	2,023,748	767,766	329,000	329,000	329,000	0.00%
51041	PROPERTY TAX-RDA ELIMINATION	3,091,431	3,123,639	3,471,565	3,233,849	3,233,849	3,282,765	1.51%
51050	PROPERTY TAX-IN LIEU OF V.L.F.	13,013,870	14,678,980	15,839,668	16,726,289	16,726,289	17,188,785	2.77%
51060	PROPERTY TAX-R.D.A. S.B.211	352,314	437,858	430,961	391,632	391,632	405,690	3.59%
51100	HOMEOWNERS PROPERTY TAX REL	93,439	94,179	95,470	95,000	95,000	95,500	0.53%
51105	REAL PROPERTY TRANSFER TAX	662,727	828,791	557,850	425,000	536,000	550,000	29.41%
51200	SP TAX-ANNUAL TAX-PRES	2,051,560	2,284,526	2,468,596	2,536,195	2,536,195	2,721,960	7.32%
51201	SP DEV FEE-RES/UNIT-PRES-1TIME	2,754	268,515	137,700	238,221	238,221	224,380	-5.81%
51202	SP DEV FEE-NONRE/AC-PRES-1TIME	153,533	100,559	13,770	100,000	100,000	86,680	-13.32%
51205	CITY SVCS SPECIAL TAX COLLEGE	2,432,422	2,664,997	2,666,764	2,119,619	2,119,619	2,219,619	4.72%
51300	SALES TAX	35,598,983	36,013,141	36,502,284	36,753,289	36,753,289	37,217,648	1.26%
51301	SALES TAX MEASURE V	0	0	24,812,035	24,911,000	24,911,000	25,680,000	3.09%
51310	USE TAX/SCANNELL	750,000	0	0	0	0	0	0.00%
51520	VEHICLE LICENSE FEE	94,301	115,045	145,979	145,000	145,000	165,000	13.79%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
51550	STATE MANDATED COST REIMB	67,623	213,847	182,965	205,000	205,000	200,000	-2.44%
57080	GRAFFITI ABTMNT RECOVERY FEE	15,596	8,385	5,276	10,000	3,500	8,000	-20.00%
59000	MAPS/PUBLICATIONS/BID SPEC	658	44	47	0	0	0	0.00%
59010	PHOTOCOPY SALES	2	0	0	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	3,067,928	2,670,105	3,786,317	2,576,000	3,649,401	3,652,015	41.77%
59205	INTEREST INCOME POOLED C.D.	3,463,750	6,133,386	7,707,218	0	0	0	0.00%
59210	INTEREST INCOME POOLED BOW	2,991,001	4,338,006	3,749,553	0	0	0	0.00%
59230	POOLED INTEREST ALLOCATED	-7,900,993	-10,831,827	-13,030,468	0	0	0	0.00%
59236	INT INC LOAN WATER	37,599	26,412	14,887	3,013	3,013	1,300	-56.85%
59237	INT INC LOAN PENSION	1,141,689	-110,123	0	0	0	0	0.00%
59246	INTEREST INCOME LEASES	7,334	6,082	7,330	657	657	0	-100.00%
59250	DISCOUNT INVEST PURCHASE	318,199	470,556	1,573,698	0	0	0	0.00%
59305	RENTAL INCOME	93,750	87,749	94,074	99,180	99,180	101,060	1.90%
59310	CELL SITE RENTAL	36,195	36,168	36,764	40,000	37,000	37,000	-7.50%
59320	GAIN/LOSS ON INVESTMENT	142,451	2,101,253	391,624	0	0	0	0.00%
59326	GAIN/LOSS INVENTORY ADJ	-1,111	1,875	20	0	0	0	0.00%
59375	CITY 5% STONG MOTION FEE	2,316	1,676	1,629	3,986	2,004	1,910	-52.08%
59385	SENIOR HOUSING LEASE PAYMENT	352,133	398,901	350,614	400,000	400,000	400,000	0.00%
59395	OTHER REVENUE	12,646	26,678	9,883	15,000	12,265	12,000	-20.00%
59401	C.F.D. 2006-2 REIMB AD FEE	13,906	13,951	15,089	15,088	21,202	22,370	48.26%
59406	C.F.D. 99-1 REIMB AD FEE	5,210	5,138	5,317	5,318	5,810	6,130	15.27%
59407	C.F.D. 2000-1 REIMB AD FEE	4,023	4,022	4,172	4,173	4,290	4,530	8.55%
59408	C.F.D. 2001-1 REIMB AD FEE	5,186	5,185	5,286	5,287	5,471	5,770	9.14%
59409	C.F.D. 2003-1 REIMB AD FEE	10,645	10,670	10,989	10,990	15,166	16,000	45.59%
59410	C.F.D. 2003-2 REIMB AD FEE	11,371	11,404	11,767	11,766	17,119	18,060	53.49%
59411	C.F.D. 2003-3 REIMB AD FEE	98,239	107,237	121,574	121,573	197,214	208,060	71.14%
59412	C.F.D. 2003-4 REIMB AD FEE	5,247	5,248	5,350	5,351	5,586	5,895	10.17%
59413	C.F.D. 2005-1 REIMB AD FEE	51,296	52,088	57,827	57,826	80,862	85,310	47.53%
59414	C.F.D. 2005-2 REIMB AD FEE	9,519	9,538	10,490	10,491	15,437	16,280	55.18%
59415	C.F.D. 2009-1 REIMB AD FEE	5,164	5,166	5,266	5,265	5,433	5,730	8.83%
59416	C.F.D. 2006-1 REIMB AD FEE	9,029	9,045	9,372	9,371	11,965	12,620	34.67%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59417	C.F.D. 2006-3 REIMB AD FEE	9,849	9,870	10,552	10,551	13,691	14,440	36.86%
59418	C.F.D. 2016-2 REIMB AD FEE	10,070	10,070	10,630	10,631	14,162	14,940	40.53%
59419	C.F.D. 2016-1 REIMB AD FEE	8,518	8,535	9,020	9,021	11,352	11,980	32.80%
59420	C.F.D. 2019-1 REIMB AD FEE	10,070	10,092	10,630	10,631	14,162	14,940	40.53%
59421	C.F.D. 2021-1 REIMB AD FEE	0	0	9,947	9,946	12,932	13,640	37.14%
59422	C.F.D. 2022-1 REIMB AD FEE	0	0	4,803	4,804	6,416	6,770	40.92%
59423	C.F.D. 2023-1 REIMB AD FEE	0	0	4,803	4,804	6,108	6,445	34.16%
	Subtotal:	88,277,325	106,841,890	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
G4061	FEMA COVID 19	0	86,326	0	0	0	0	0.00%
G4066	AMERICAN RECOVERY PLAN ACT	3,091,802	0	0	0	0	0	0.00%
	Subtotal:	3,091,802	86,326	0	0	0	0	0.00%
	General Fund Total:	91,369,127	106,928,216	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
1002010	**ATTORNEY SERVICES**							
59355	REIMB & CONTRIBUTIONS	5,000	0	0	0	0	0	0.00%
	Subtotal:	5,000	0	0	0	0	0	0.00%
	Attorney Services Total:	5,000	0	0	0	0	0	0.00%
1002030	**CITY CLERK**							
59110	PUBLIC MTNG/D.V.D. COPY	0	0	0	35	35	35	0.00%
59170	CANDIDATES STATEMENT	4,097	0	7,472	0	8,456	0	0.00%
	Subtotal:	4,097	0	7,472	35	8,491	35	0.00%
	City Clerk Total:	4,097	0	7,472	35	8,491	35	0.00%
10020402	**COMMUNITY SERVICES CORPS**							
58000	PARTICIPANT FEES	0	360	0	0	0	0	0.00%
	Subtotal:	0	360	0	0	0	0	0.00%
	Community Services Corps Total:	0	360	0	0	0	0	0.00%
1003000	**FISCAL SERVICES**							
51500	TRANSIENT OCCUPANCY TAX	412,998	542,221	653,452	686,309	653,500	700,000	1.99%
51505	BUSINESS LICENSE TAX	982,428	1,209,872	1,043,770	1,020,800	1,020,800	1,183,920	15.98%
59060	RETURN CHECK CHARGE	384	168	216	150	150	110	-26.67%
59065	CREDIT CARD CONV FEE	46,043	49,006	51,244	47,000	47,000	47,323	0.69%
59080	SPECIAL EVENT PERMIT	7,391	10,284	10,284	10,500	15,000	40,000	280.95%
59090	SPECIAL PERMIT INVESTIGATION	4,335	0	1,767	1,600	1,600	1,150	-28.13%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59100	SPECIAL BUSINESS/COMM REV	4,896	5,455	6,771	5,000	6,100	6,200	24.00%
59130	BUSINESS LICENSE DUPLICATION	396	108	36	0	0	0	0.00%
59135	UNCLAIMED FUNDS	18,263	0	0	1,000	0	0	-100.00%
59140	FIREWORKS COST RECOVERY PERMIT	49,716	59,671	69,737	60,000	68,030	70,000	16.67%
59160	FILM PERMIT	1,328	996	996	2,000	415	500	-75.00%
59336	ESCROW RETENTION FEES	204	51	0	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	35,000	60,000	1,548	30,000	30,000	30,000	0.00%
59360	C.F.D. FORMATION REIMBURSE	0	0	0	0	11,000	0	0.00%
59392	BANK ADJUSTMENTS	1	0	0	0	0	0	0.00%
59395	OTHER REVENUE	0	3,642	0	0	0	0	0.00%
	Subtotal:	1,563,383	1,941,474	1,839,821	1,864,359	1,853,595	2,079,203	11.52%
N3001	CFD 2003-3 I.A.1 & I.A.2 LEWIS	2,957	2,024	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. HOMES	116	0	0	0	0	0	0.00%
N3162	CFD 2016-2 LENNAR/UNIV PK	0	23,016	0	0	0	0	0.00%
N3191	CFD 2019-1 LENNAR LANDINGS	471	0	0	0	0	0	0.00%
N3211	C.F.D. 2021-1 K.B.HOME (APPESETCHE)	0	57,500	0	0	0	0	0.00%
N3221	CFD 2022-1 K.B. HOMES (FALLONCREST)	0	0	0	0	40,110	0	0.00%
N3221	CFD 2022-1 K.B. HOMES (FALLONCREST)	45,000	0	0	0	0	0	0.00%
N3231	CFD 2023-1 TRI POINT HOMES/FLLNCRST	50,000	0	0	0	0	0	0.00%
N3251	CFD 2025-1 THE MEADOWS (TRI POINTE)	0	0	60,000	0	0	0	0.00%
N3310	CFD 2003-3 I.A.10	0	38,036	0	0	9,680	0	0.00%
N3311	CFD 2003-3 IMPROVEMENT AREA 11	0	50,000	12,500	0	12,500	0	0.00%
N3312	CFD 2003-3 IMPROVEMENT AREA 12	0	0	50,000	0	0	0	0.00%
N3998	CFD ANNEXATIONS	0	11,000	11,000	32,000	0	32,000	0.00%
N3999	CFD BUDGET	0	0	0	150,000	0	150,000	0.00%
	Subtotal:	98,544	181,576	133,500	182,000	62,290	182,000	0.00%
	Fiscal Services Total:	1,661,927	2,123,050	1,973,321	2,046,359	1,915,885	2,261,203	10.50%
10030001	**OMNITRANS PROGRAM**							
59355	REIMB & CONTRIBUTIONS	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%
	Omnitrans Program Total:	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%
1004000	**OFFICE OF THE CHIEF**							
50015	OTHER FINANCING SOURCE SBITA	595,416	0	0	0	0	0	0.00%
50016	OTHER FIN SOURCE LEASED ASSETS	711,386	0	0	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	242	0	1,000	1,595	1,000	0.00%
	Subtotal:	1,306,802	242	0	1,000	1,595	1,000	0.00%
G4222	2021 STEP GRANT 20.600	35,404	0	0	0	0	0	0.00%
G4223	2021 STEP GRANT 20.600	14,884	0	0	0	0	0	0.00%
G4225	2022 TOBACCO GRANT PROGRAM	7,761	3,779	9,023	0	0	0	0.00%
G4228	2021 E.M.P. GRANT	20,094	0	0	0	0	0	0.00%
G4230	OFFICER WELLNESS & MENTAL HEALTH GR	77,932	0	0	0	35,797	0	0.00%
G4231	2021 LISTOS CA CERT SUPPORT GRANT	1,514	13,133	0	0	0	0	0.00%
G4233	2022 STEP GRANT C.F.D.A. 20.608	55,652	40,994	0	0	0	0	0.00%
G4234	2022 STEP GRANT C.F.D.A. 20.600	40,859	14,147	0	0	0	0	0.00%
G4235	2020 HOMELAND SECURITY GRANT PROGRA	24,975	0	0	0	0	0	0.00%
G4243	2022 E.M.P. GRANT	0	23,786	0	0	0	0	0.00%
G4245	FY2022 MOTORCYCLE SAFETY EDU & TRAI	0	18,959	5,150	0	0	0	0.00%
G4247	2022 & 2023 SELECTIVE TRAFFIC ENF	0	70,919	50,980	0	0	0	0.00%
G4248	2022 & 2023 SELECTIVE TRAFFIC ENF	0	48,891	15,430	0	0	3,439	0.00%
G424A	2021 HOMELAND SECURITY GRANT	0	23,902	0	0	0	0	0.00%
G424B	2022 HOMELAND SECURITY GRANT	0	20,650	0	0	0	0	0.00%
G424D	HAZARD MITIGATION GRANT PREPARE CA	0	0	71,914	88,510	23,049	68,476	-22.63%
G424E	PREPARE CA MATCH STATE GRANT	0	0	16,782	26,170	7,189	50,000	91.06%
G424H	CANNABIS TAX FUND GRANT PROGRAM	0	0	74,688	31,554	17,601	17,866	-43.38%
G4252	2023 & 2024 MOTORCYCLIST GRANT	0	0	14,366	20,000	4,435	1,201	-94.00%
G4253	2023 & 2024 STEP GRANT 20.608	0	0	80,295	108,938	35,314	0	-100.00%
G4254	2023 & 2024 STEP GRANT 20.600	0	0	45,500	55,084	16,849	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G4258	2023 HOMELAND SECURITY FED. GRANT	0	0	0	0	27,162	0	0.00%
G425B	2024-25 TOBACCO GRANT PROGRAM STATE	0	0	0	31,266	6,717	24,793	-20.70%
G425C	2023 E.M.P. GRANT	0	0	0	19,619	19,143	0	-100.00%
G4262	2024 E.M.P. GRANT	0	0	0	17,407	17,389	0	-100.00%
G4263	2025 OTS STEP GRANT CFDA 20.608	0	0	0	140,000	19,676	120,325	-14.05%
G4264	2024-25 MOTORCYCLIST SAFETY EDUCATI	0	0	0	18,200	8,862	9,339	-48.69%
G426A	2025 OTS STEP GRANT CFDA 20.600	0	0	0	45,000	14,891	30,110	-33.09%
G426B	2025 OTS STEP GRANT CFDA 20.616	0	0	0	25,000	3,890	21,111	-15.56%
R4161	COPLINK PROJECT S/B CTY	22,950	0	0	0	2,738	0	0.00%
	Subtotal:	302,025	279,160	384,128	626,748	260,702	346,660	-44.69%
	Office Of The Chief Total:	1,608,827	279,402	384,128	627,748	262,297	347,660	-44.62%
10040001	**EMERGENCY SERVICES**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	3,000	0	0.00%
	Subtotal:	0	0	0	0	3,000	0	0.00%
	Emergency Services Total:	0	0	0	0	3,000	0	0.00%
1004010	**PROFESSIONAL STANDARDS**							
57030	FIRE ARM FEE	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
	Subtotal:	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
	Professional Standards Total:	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
1004100	**PATROL SERVICES**							
51515	MOTOR VEHICLE FINES	0	0	0	70,001	0	0	-100.00%
57010	PARKING CITATION FINE	280,942	303,994	408,857	252,165	675,154	650,000	157.77%
57040	GENERAL COURT FINE	139,737	163,213	154,003	75,000	75,000	75,000	0.00%
57060	SPECIAL EVENT FEE	169	35,241	0	6,000	6,000	6,000	0.00%
57150	DUI RESPONSE FEES	11,841	12,374	12,536	10,000	16,511	12,000	20.00%
57160	FALSE ALARM RESPONSE FEES	16,463	18,782	6,135	10,000	5,000	5,000	-50.00%
57190	PUBLIC SAFETY SERVICE FEE	5,000	3,000	2,692	15,000	15,000	15,000	0.00%
57200	ZONE RESTRICTED PARKING PERMIT	1,357	589	703	500	800	600	20.00%
59395	OTHER REVENUE	0	1	1	0	1	0	0.00%
	Subtotal:	455,509	537,194	584,927	438,666	793,466	763,600	74.07%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R4250	2024 LEMA LINE FIRE RESPONSE REIMB	0	0	12,544	0	0	0	0.00%
	Subtotal:	0	0	12,544	0	0	0	0.00%
	Patrol Services Total:	455,509	537,194	597,471	438,666	793,466	763,600	74.07%
10041001	**K-9 PROGRAM**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	1,000	0	0.00%
	Subtotal:	0	0	0	0	1,000	0	0.00%
	K-9 Program Total:	0	0	0	0	1,000	0	0.00%
10041005	**SPECIAL EVENTS**							
59090	SPECIAL PERMIT INVESTIGATION	0	1,804	1,877	1,800	1,200	1,200	-33.33%
	Subtotal:	0	1,804	1,877	1,800	1,200	1,200	-33.33%
	Special Events Total:	0	1,804	1,877	1,800	1,200	1,200	-33.33%
1004200	**TRAFFIC SERVICES**							
57005	TRUCK ROUTE CITATION	628,990	792,682	675,284	650,000	668,500	670,000	3.08%
59150	FIREWORKS FINES	33,014	33,493	42,488	50,000	77,075	77,000	54.00%
	Subtotal:	662,004	826,175	717,772	700,000	745,575	747,000	6.71%
	Traffic Services Total:	662,004	826,175	717,772	700,000	745,575	747,000	6.71%
1004210	**CRIMINAL INVESTIGATIONS**							
57210	EVIDENCE/OTHER	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
	Subtotal:	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
	Criminal Investigations Total:	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
1004230	**RECORDS & EVIDENCE**							
57000	BICYCLE LICENSE FEE	12	6	6	12	12	12	0.00%
57070	ACCIDENT REPORT FEES	5	15	6	10	10	10	0.00%
57090	FINGERPRINT FEE	3,330	4,650	5,229	4,000	4,000	4,000	0.00%
57100	PHOTO SALES FEE	20	8	0	10	0	0	-100.00%
57110	VEHICLE REPORT CERTIFICATION	5,689	5,358	6,657	5,000	5,500	5,000	0.00%
57120	CRIME REPORT FEES	825	675	1,075	800	1,000	1,000	25.00%
57130	VEHICLE INSP FEES	7,866	9,614	10,716	8,000	9,000	8,000	0.00%
57140	TOWING ORDIANCE	117,300	136,233	103,562	90,000	80,000	80,000	-11.11%
57170	RECORDS CLEARANCE CHECK	1,409	1,292	1,499	1,100	1,500	1,100	0.00%
57180	VEHICLE RELEASE FEES	222,095	233,945	204,288	185,000	185,000	185,000	0.00%
57220	LOCAL CRIMINAL HISTORY RECORD	150	0	400	100	300	200	100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59395	OTHER REVENUE	4,825	4,373	6,537	5,000	5,000	5,000	0.00%
	Subtotal:	363,526	396,169	339,975	299,032	291,322	289,322	-3.25%
	Records & Evidence Total:	363,526	396,169	339,975	299,032	291,322	289,322	-3.25%
1004250	**TRAINING**							
51530	PEACE OFFICER STNDRD TRAINING	88,553	91,115	0	10,000	60,000	60,000	500.00%
59355	REIMB & CONTRIBUTIONS	0	255	136	200	0	0	-100.00%
	Subtotal:	88,553	91,370	136	10,200	60,000	60,000	488.24%
	Training Total:	88,553	91,370	136	10,200	60,000	60,000	488.24%
1004260	**COMMUNITY RELATIONS**							
57020	CRIME PREVENTION FEE	173	96	1,231	100	100	100	0.00%
	Subtotal:	173	96	1,231	100	100	100	0.00%
	Community Relations Total:	173	96	1,231	100	100	100	0.00%
1004280	**SCHOOL RESOURCE OFFICER**							
57050	SCHOOL RESOURCE FEE	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
	Subtotal:	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
	School Resource Officer Total:	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
1006000	**DEV SVCS ADMINISTRATION**							
50015	OTHER FINANCING SOURCE SBITA	324,316	0	0	0	0	0	0.00%
	Subtotal:	324,316	0	0	0	0	0	0.00%
	Dev Svcs Administration Total:	324,316	0	0	0	0	0	0.00%
1006100	**PLANNING**							
56000	GENERAL PLAN UPDATE FEE	97,684	104,105	96,762	220,907	91,839	220,906	0.00%
56010	TENATIVE TRACT MAP FEE	16,326	12,875	24,385	26,085	0	60,341	131.32%
56020	TENTATIVE PARCEL MAP FEES	13,804	6,096	12,256	7,841	8,886	0	-100.00%
56030	ENVIRONMENTAL ASSESSMENT FEE	7,430	18,672	14,860	7,430	7,430	3,705	-50.13%
56040	SCUP-SITE	10,372	0	41,488	10,938	24,768	12,682	15.94%
56050	SPECIAL CONDITIONAL USE PERMIT	24,994	35,894	41,766	16,887	16,887	30,684	81.70%
56060	HOME OCCUPATION PERMIT	8,797	8,207	7,641	6,235	6,235	4,936	-20.83%
56070	SITE APPROVAL FEES	48,392	70,594	129,331	51,526	51,526	79,594	54.47%
56071	ART IN PUBLIC PLACES	0	0	0	113,157	113,157	408,217	260.75%
56100	DEVELOPER MODIFICATION REQUEST	1,223	25,822	6,752	13,322	13,322	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56105	C.C. & R. FEE	5,531	1,201	0	15,000	14,554	15,360	2.40%
56110	PRESERVE COST RECOVERY FEE	0	0	0	0	0	21,420	0.00%
56120	SPECIFIC PLAN AMENDMENT FEE	7,859	0	15,718	8,851	19,728	0	-100.00%
56130	DESIGN REVIEW-COLLEGE PK-PRESE	13,365	10,692	8,019	8,019	8,019	6,939	-13.47%
56140	LANDSCAPE/LIGHTING/WALL PLAN R	37,940	15,022	42,953	95,778	95,778	23,655	-75.30%
56141	LANDSCAPE REVISION	0	0	0	1,629	2,715	1,669	2.46%
56145	ENV IMPACT REPORT	0	0	0	0	0	11,156	0.00%
56150	GENERAL PLAN AMENDMENT	0	0	6,008	0	0	0	0.00%
56160	PRELIMINARY PROJECT REVIEW FEE	15,992	47,814	47,976	16,028	16,028	16,425	2.48%
56170	ADM APRVL TYPE 1 & 2 W/D.R.C.	37,650	26,355	22,590	15,054	15,054	30,831	104.80%
56180	ADM APRVL TYPE 1-3 W/O D.R.C.	44,114	70,966	65,212	22,344	22,344	3,938	-82.38%
56190	ADM APRVL TYPE 3 W/D.R.C.	2,547	4,726	5,094	7,312	7,312	14,506	98.39%
56191	ADM RVW RESID W/O DRC TIME EXT	594	792	396	0	2,320	0	0.00%
56200	VARIANCE FEES MAJ-MIN	0	210	0	0	0	0	0.00%
56215	APPEAL PLNG COMM TO COUNCIL	0	3,667	0	0	3,667	0	0.00%
56216	PUBLIC NOTICE-MAIL	1,528	3,146	3,142	2,679	2,680	3,093	15.45%
56217	PUBLIC NOTICE-NEWSPAPER	12,755	15,598	11,724	10,875	10,311	9,216	-15.26%
56219	SB18/AB52 NAT AMER CONSULT	0	0	472	0	1,460	1,496	0.00%
56221	ZONING VERIFICATION	6,720	6,216	4,200	6,578	7,337	5,060	-23.08%
56222	SB9 ADM LOT SPLITS	0	0	0	0	3,474	3,558	0.00%
56223	SB 330 APPLICATION REVIEW	0	0	0	0	6,177	10,543	0.00%
56230	ZONE ORDIANCE AMENDMENT	0	0	0	0	6,288	0	0.00%
56240	SIGN PLAN REVIEW FEE	22,794	25,200	20,700	20,108	20,108	20,378	1.34%
56250	SIGN PROGRAM REVIEW	1,802	2,703	2,703	4,103	4,103	0	-100.00%
56254	TEMPORARY BANNER/SIGN	1,040	640	600	1,780	880	1,024	-42.47%
56270	DEVELOPER EXT-ADM REVIEW	12,700	12,700	5,080	7,716	7,716	9,877	28.01%
56280	DEVELOPER EXT-DISCRETIONARY	3,448	6,896	5,172	0	0	2,522	0.00%
56542	SIGN PROGRAM REVISION	0	0	0	0	457	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	3,695	36	0	0	0	0.00%
	Subtotal:	457,401	540,504	643,036	718,182	612,560	1,033,731	43.94%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G6016	S.B.2 PLANNING GRANT	139,776	15,032	0	0	0	0	0.00%
	Subtotal:	139,776	15,032	0	0	0	0	0.00%
	Planning Total:	597,177	555,536	643,036	718,182	612,560	1,033,731	43.94%
1006300	**BUILDING**							
56300	JOB VALUATION	71,667	100,818	84,500	69,969	69,969	148,758	112.61%
56310	BUILDING PERMIT	1,374,685	1,448,111	1,309,672	890,814	890,814	1,310,920	47.16%
56320	PLUMBING PERMIT	67,647	165,890	119,306	85,337	85,338	96,804	13.44%
56330	ELECTRICAL PERMIT	102,481	152,087	146,979	123,132	123,132	86,401	-29.83%
56340	MECHANICAL PERMITS	124,054	222,251	177,319	115,469	115,470	84,274	-27.02%
56345	GREEN BUILDING STANDARDS	839	912	829	1,215	762	2,615	115.23%
56350	BUILDING PLAN CHECK FEE	486,842	678,656	608,581	931,466	931,465	983,190	5.55%
56360	NEW CONSTRUCTION FEES	103,392	223,295	250,861	157,418	157,419	105,596	-32.92%
56365	TECHNOLOGY FEE	9,408	82,977	32,393	0	2,135	0	0.00%
56370	NEW HOME WARRANTY PERMIT	12,600	41,600	28,400	19,098	19,099	46,849	145.31%
56380	SPECIAL INSPECTION FEE	399	4,629	1,882	0	271	0	0.00%
56385	SPECIAL INSPECTION REG FEE	1,373	1,360	612	0	2,093	0	0.00%
56390	LEGAL ADDRESS CHANGE-OWNER REQ	68,836	132,019	93,690	85,576	85,576	97,745	14.22%
56395	A.D.A. S.B.1186	0	0	31	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	500	0	0	0	0	0.00%
	Subtotal:	2,424,223	3,255,105	2,855,055	2,479,494	2,483,543	2,963,152	19.51%
G6211	LOCAL EARLY ACTION PLNG (L.E.A.P)	105,729	168,213	26,059	26,059	0	0	-100.00%
	Subtotal:	105,729	168,213	26,059	26,059	0	0	-100.00%
	Building Total:	2,529,952	3,423,318	2,881,114	2,505,553	2,483,543	2,963,152	18.26%
10063001	**PERMIT CENTER**							
56365	TECHNOLOGY FEE	0	0	59,556	73,237	73,236	85,559	16.82%
	Subtotal:	0	0	59,556	73,237	73,236	85,559	16.82%
G6240	CALAPP PROGRAM	0	0	0	60,000	0	60,000	0.00%
	Subtotal:	0	0	0	60,000	0	60,000	0.00%
	Permit Center Total:	0	0	59,556	133,237	73,236	145,559	9.25%
1006400	**COMMUNITY PRESERVATION**							
59070	ADM CITATIONS PUBLIC NUISANCE	35,809	105,346	48,561	50,000	95,000	101,000	102.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59071	COST RECOVERY PUBLIC NUISANCE	138,041	444,076	153,668	243,500	263,621	250,000	2.67%
59350	PROPERTY ABATEMENT	0	0	0	7,500	3,000	7,500	0.00%
	Subtotal:	173,850	549,422	202,229	301,000	361,621	358,500	19.10%
N6012	HAZARD/NUISANCE ABATEMENT	0	0	0	7,500	7,500	7,500	0.00%
	Subtotal:	0	0	0	7,500	7,500	7,500	0.00%
	Community Preservation Total:	173,850	549,422	202,229	308,500	369,121	366,000	18.64%
1006600	**ADA ACCESSIBILITY**							
N6024	S.B.1186 A.D.A. C.A.S.p	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
	Subtotal:	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
	Ada Accessibility Total:	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
1007000	**PUBLIC WORKS ADMINISTRATION**							
59305	RENTAL INCOME	0	0	0	0	2,000	0	0.00%
	Subtotal:	0	0	0	0	2,000	0	0.00%
	Public Works Administration Total:	0	0	0	0	2,000	0	0.00%
1007010	**DEVELOPMENT ENGINEERING**							
56260	DEVELOPER AGREEMENT	9,523	10,441	9,012	10,000	21,020	12,000	20.00%
56400	CAPITAL ADMINISTRATION FEE	1,460,002	2,039,658	1,039,394	671,670	685,168	632,339	-5.86%
56410	R.O.W. ENCROACHMENT PERMIT	74,733	83,692	80,318	110,000	102,000	90,000	-18.18%
56415	DED ROW LEGAL & PLATS	0	4,725	4,200	0	0	0	0.00%
56430	GRADING PLAN CHECK FEES	215,165	149,243	220,401	150,000	279,702	200,000	33.33%
56440	FINAL SUBDIVISION MAP FEE	33,984	42,834	28,045	30,000	30,182	30,000	0.00%
56450	ENGINEERING PLAN CHECK	774,340	521,504	610,947	450,000	450,000	450,000	0.00%
56460	WIDE OVERWEIGHT VEHICLE FEE	15,946	21,772	16,284	16,000	13,869	16,000	0.00%
56470	PUBLIC IMPROVEMENT INSP-LAND D	1,422,773	1,506,090	1,407,985	1,500,000	1,208,156	1,500,000	0.00%
56480	PUBLIC UTILITIES INSPECT FEE	120,121	134,196	155,760	125,000	161,412	150,000	20.00%
56485	SMALL WIRELESS FACILITIES FEE	0	1,110	3,885	0	0	0	0.00%
56486	SEWER ANNEXATION APP FEE	970	4,045	583	0	2,138	0	0.00%
56487	SEWER STUDY FEE TIME	0	0	0	0	2,645	0	0.00%
56490	DETOUR & LANE CLOSURE FEE	52,751	59,817	58,875	70,000	58,000	55,000	-21.43%
56500	ENGINEERING PLANS REVISION FEE	42,700	103,413	98,815	70,000	118,034	80,000	14.29%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56510	INTERSECTION DESIGN FEES	36	0	0	0	0	0	0.00%
56514	BOND SUBSTITUTION	0	0	0	0	10,996	0	0.00%
59355	REIMB & CONTRIBUTIONS	2,109	2,000	0	0	0	0	0.00%
	Subtotal:	4,225,153	4,684,540	3,734,504	3,202,670	3,143,322	3,215,339	0.40%
MS265	EUCLID AVE RELINQUISHMENT	0	0	0	18,823,725	0	0	-100.00%
N3001	CFD 2003-3 I.A.1 & I.A.2 LEWIS	93,800	118,001	0	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 COLLEGE PK	0	1,835	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. HOMES	6,134	17,955	0	0	0	0	0.00%
N3162	CFD 2016-2 LENNAR/UNIV PK	0	562	0	0	0	0	0.00%
N3191	CFD 2019-1 LENNAR LANDINGS	34,379	0	0	0	0	0	0.00%
	Subtotal:	134,313	138,353	0	18,823,725	0	0	-100.00%
	Development Engineering Total:	4,359,466	4,822,893	3,734,504	22,026,395	3,143,322	3,215,339	-85.40%
1007120	**TRAFFIC CONTROL**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	5,000	0.00%
	Subtotal:	0	0	0	0	0	5,000	0.00%
	Traffic Control Total:	0	0	0	0	0	5,000	0.00%
1007135	**EUCLID AVE**							
59348	EUCLID AVE RELINGUISHMENT	0	0	0	0	0	657,000	0.00%
	Subtotal:	0	0	0	0	0	657,000	0.00%
	Euclid Ave Total:	0	0	0	0	0	657,000	0.00%
1008000	**CSPR ADMINISTRATION**							
58005	REFUND PROCESS FEE	0	0	0	0	0	1,500	0.00%
	Subtotal:	0	0	0	0	0	1,500	0.00%
	Cspr Administration Total:	0	0	0	0	0	1,500	0.00%
1008100	**CSPR Social Services**							
N8011	SOCIAL SERVICES DONATIONS	0	0	0	0	0	42,000	0.00%
	Subtotal:	0	0	0	0	0	42,000	0.00%
	Cspr Social Services Total:	0	0	0	0	0	42,000	0.00%
1008110	**CSPR Neighborhood Services**							
58000	PARTICIPANT FEES	0	0	0	0	0	13,500	0.00%
	Subtotal:	0	0	0	0	0	13,500	0.00%
	Cspr Neighborhood Services Total:	0	0	0	0	0	13,500	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
10081101	**CSPR Chino Youth Museum**							
58000	PARTICIPANT FEES	0	0	0	0	0	106,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	81,337	0.00%
	Subtotal:	0	0	0	0	0	187,337	0.00%
	Cspr Chino Youth Museum Total:	0	0	0	0	0	187,337	0.00%
1008120	**HUMAN SERVICES**							
58040	CHINO HILLS CONTRACT/HUMAN SVC	0	0	0	0	0	270,029	0.00%
	Subtotal:	0	0	0	0	0	270,029	0.00%
N8049	FEE BASED COUNSELING-NON RSDNT	0	0	0	0	0	12,000	0.00%
N8059	FEE BASED COUNSELING-RSDNT	0	0	0	0	0	12,000	0.00%
N8064	HOPE FAMILY CENTER DONATIONS	0	0	0	0	0	5,500	0.00%
	Subtotal:	0	0	0	0	0	29,500	0.00%
	Human Services Total:	0	0	0	0	0	299,529	0.00%
10081202	**CLASSES**							
N8044	CHOICES	0	0	0	0	0	68,175	0.00%
	Subtotal:	0	0	0	0	0	68,175	0.00%
	Classes Total:	0	0	0	0	0	68,175	0.00%
10081206	**YOUTH COUNSELING**							
59500	GRANT	0	0	0	0	0	69,799	0.00%
	Subtotal:	0	0	0	0	0	69,799	0.00%
	Youth Counseling Total:	0	0	0	0	0	69,799	0.00%
10081207	**TEEN COUNSELING**							
59500	GRANT	0	0	0	0	0	69,799	0.00%
	Subtotal:	0	0	0	0	0	69,799	0.00%
	Teen Counseling Total:	0	0	0	0	0	69,799	0.00%
1008130	**SENIOR SERVICES**							
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	2,000	0.00%
	Subtotal:	0	0	0	0	0	2,000	0.00%
	Senior Services Total:	0	0	0	0	0	2,000	0.00%
10081301	**SENIOR CLASSES**							
58000	PARTICIPANT FEES	0	0	0	0	0	34,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	0	0	34,000	0.00%
	Senior Classes Total:	0	0	0	0	0	34,000	0.00%
10081302	**SENIOR SPECIAL EVENTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	9,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	14,000	0.00%
	Subtotal:	0	0	0	0	0	23,000	0.00%
	Senior Special Events Total:	0	0	0	0	0	23,000	0.00%
1008140	**COMMUNITY EVENTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	50	0.00%
	Subtotal:	0	0	0	0	0	50	0.00%
N8061	CHINO STORE	0	0	0	0	0	1,500	0.00%
N8066	MOVIE NIGHT	0	0	0	0	0	3,600	0.00%
N8066	MOVIE NIGHT	0	0	0	0	0	8,000	0.00%
N8068	CHILLY CHINO	0	0	0	0	0	10,500	0.00%
N8068	CHILLY CHINO	0	0	0	0	0	4,750	0.00%
N8077	SANTA'S WORKSHOP	0	0	0	0	0	615	0.00%
N8077	SANTA'S WORKSHOP	0	0	0	0	0	3,000	0.00%
N8078	CHINO ON ICE	0	0	0	0	0	1,800	0.00%
N8078	CHINO ON ICE	0	0	0	0	0	5,000	0.00%
N8082	HOLIDAY POP UP EVENTS	0	0	0	0	0	600	0.00%
N8083	LUNAR NEW YEAR	0	0	0	0	0	3,000	0.00%
N8084	INCLUSION CELEBRATION	0	0	0	0	0	80	0.00%
	Subtotal:	0	0	0	0	0	42,445	0.00%
	Community Events Total:	0	0	0	0	0	42,495	0.00%
10081400	**PARADE**							
58000	PARTICIPANT FEES	0	0	0	0	0	6,560	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	7,000	0.00%
	Subtotal:	0	0	0	0	0	13,560	0.00%
	Parade Total:	0	0	0	0	0	13,560	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
10081401	**CORPORATE CHALLENGE**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,470	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	19,000	0.00%
	Subtotal:	0	0	0	0	0	26,470	0.00%
	Corporate Challenge Total:	0	0	0	0	0	26,470	0.00%
10081403	**FREEDOM FESTIVAL**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,900	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	290	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	10,000	0.00%
	Subtotal:	0	0	0	0	0	18,190	0.00%
	Freedom Festival Total:	0	0	0	0	0	18,190	0.00%
10081404	**HALLOWEEN**							
58000	PARTICIPANT FEES	0	0	0	0	0	16,200	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	12,000	0.00%
	Subtotal:	0	0	0	0	0	28,200	0.00%
	Halloween Total:	0	0	0	0	0	28,200	0.00%
10081409	**SENIOR EXCURSIONS**							
58000	PARTICIPANT FEES	0	0	0	0	0	18,970	0.00%
	Subtotal:	0	0	0	0	0	18,970	0.00%
	Senior Excursions Total:	0	0	0	0	0	18,970	0.00%
10081410	**CHINO DAYS**							
58000	PARTICIPANT FEES	0	0	0	0	0	9,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	8,500	0.00%
	Subtotal:	0	0	0	0	0	17,500	0.00%
	Chino Days Total:	0	0	0	0	0	17,500	0.00%
1008200	**RECREATION ADMINISTRATION**							
N8036	RECREATION DONATIONS	0	0	0	0	0	4,000	0.00%
	Subtotal:	0	0	0	0	0	4,000	0.00%
	Recreation Administration Total:	0	0	0	0	0	4,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
1008210	**FACILITY PROGRAM**							
58006	FACILITY RENTAL FEES	0	0	0	0	0	220,000	0.00%
	Subtotal:	0	0	0	0	0	220,000	0.00%
	Facility Program Total:	0	0	0	0	0	220,000	0.00%
10082201	**HIGH FIVE**							
58000	PARTICIPANT FEES	0	0	0	0	0	202,000	0.00%
	Subtotal:	0	0	0	0	0	202,000	0.00%
	High Five Total:	0	0	0	0	0	202,000	0.00%
10082202	**CAMPS**							
58000	PARTICIPANT FEES	0	0	0	0	0	207,300	0.00%
	Subtotal:	0	0	0	0	0	207,300	0.00%
	Camps Total:	0	0	0	0	0	207,300	0.00%
10082203	**TEEN CENTER & TAC**							
58000	PARTICIPANT FEES	0	0	0	0	0	30,000	0.00%
	Subtotal:	0	0	0	0	0	30,000	0.00%
	Teen Center & Tac Total:	0	0	0	0	0	30,000	0.00%
10082204	**PRESERVE COMMUNITY CENTER**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,100	0.00%
	Subtotal:	0	0	0	0	0	7,100	0.00%
	Preserve Community Center Total:	0	0	0	0	0	7,100	0.00%
10082301	**YOUTH SPORTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	179,500	0.00%
	Subtotal:	0	0	0	0	0	179,500	0.00%
	Youth Sports Total:	0	0	0	0	0	179,500	0.00%
10082302	**ADULT SPORTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	52,000	0.00%
	Subtotal:	0	0	0	0	0	52,000	0.00%
	Adult Sports Total:	0	0	0	0	0	52,000	0.00%
10082303	**BOXING**							
58000	PARTICIPANT FEES	0	0	0	0	0	44,600	0.00%
	Subtotal:	0	0	0	0	0	44,600	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
N8067	BOXING MERCHANDISE	0	0	0	0	0	6,200	0.00%
	Subtotal:	0	0	0	0	0	6,200	0.00%
	Boxing Total:	0	0	0	0	0	50,800	0.00%
10082401	**HEALTHY CHINO**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	10,000	0.00%
	Subtotal:	0	0	0	0	0	17,000	0.00%
	Healthy Chino Total:	0	0	0	0	0	17,000	0.00%
10082402	**RECREATION CLASSES**							
58000	PARTICIPANT FEES	0	0	0	0	0	175,000	0.00%
	Subtotal:	0	0	0	0	0	175,000	0.00%
	Recreation Classes Total:	0	0	0	0	0	175,000	0.00%
10082403	**TINY TOTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	115,700	0.00%
	Subtotal:	0	0	0	0	0	115,700	0.00%
	Tiny Tots Total:	0	0	0	0	0	115,700	0.00%
1008250	**AYALA PARK OPERATIONS CENTER**							
58000	PARTICIPANT FEES	0	0	0	0	0	3,760	0.00%
58015	SPORTS FACILITY RENTALS	0	0	0	0	0	464,280	0.00%
58016	SPORTS FACIITY MAINTENANCE	0	0	0	0	0	28,000	0.00%
	Subtotal:	0	0	0	0	0	496,040	0.00%
	Ayala Park Operations Center Total:	0	0	0	0	0	496,040	0.00%
10082502	**AYALA PARK BATTING CAGES**							
58000	PARTICIPANT FEES	0	0	0	0	0	160,000	0.00%
	Subtotal:	0	0	0	0	0	160,000	0.00%
	Ayala Park Batting Cages Total:	0	0	0	0	0	160,000	0.00%
10082503	**PAVILION/BARBEQUE**							
58030	GROUP 3 RENTAL	0	0	0	0	0	36,000	0.00%
58035	GROUP 4 RENTAL	0	0	0	0	0	19,000	0.00%
	Subtotal:	0	0	0	0	0	55,000	0.00%
	Pavilion/Barbeque Total:	0	0	0	0	0	55,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
1009020	**ECONOMIC DEVELOPMENT**							
59355	REIMB & CONTRIBUTIONS	0	33	0	0	0	0	0.00%
	Subtotal:	0	33	0	0	0	0	0.00%
MS267	13272 6TH STREET PROPERTY PURCHASE	0	0	0	0	0	2,511,000	0.00%
N9005	RECYCLE MARKET DEVELOPMENT ZONE	0	0	0	1,000	1,000	1,000	0.00%
	Subtotal:	0	0	0	1,000	1,000	2,512,000	251,100.00%
	Economic Development Total:	0	33	0	1,000	1,000	2,512,000	251,100.00%
	General Fund Total:	**104,708,342**	**121,550,520**	**140,986,985**	**153,478,194**	**135,643,729**	**151,564,061**	**-1.25%**
101	**COMMITTED/RESTRICTED**							
1011000	**SUCCR AGENCY ADM COST FUND**							
59200	INTEREST INCOME APPORTIONED	1,788	2,616	2,632	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	722	663	650	0	0	0	0.00%
	Subtotal:	2,510	3,279	3,282	0	0	0	0.00%
	Succr Agency Adm Cost Fund Total:	2,510	3,279	3,282	0	0	0	0.00%
1019000	**SUCCR AGENCY ADMIN COST FUND**							
59355	REIMB & CONTRIBUTIONS	159,265	0	0	0	0	0	0.00%
	Subtotal:	159,265	0	0	0	0	0	0.00%
	Succr Agency Admin Cost Fund Total:	159,265	0	0	0	0	0	0.00%
	Committed/Restricted Total:	**161,775**	**3,279**	**3,282**	**0**	**0**	**0**	**0.00%**
102	**LOCAL PUBLIC SAFETY**							
1021000	**LOCAL PUBLIC SAFETY**							
51510	HALF CENT SALES TAX-PUBLIC SAF	1,330,697	1,289,078	1,270,126	1,330,000	1,330,000	1,330,000	0.00%
59200	INTEREST INCOME APPORTIONED	18,984	22,653	28,433	27,500	27,500	45,867	66.79%
	Subtotal:	1,349,681	1,311,731	1,298,559	1,357,500	1,357,500	1,375,867	1.35%
	Local Public Safety Total:	1,349,681	1,311,731	1,298,559	1,357,500	1,357,500	1,375,867	1.35%
	Local Public Safety Total:	**1,349,681**	**1,311,731**	**1,298,559**	**1,357,500**	**1,357,500**	**1,375,867**	**1.35%**
105	**TRAFFIC SAFETY**							
1051000	**TRAFFIC SAFETY**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59200	INTEREST INCOME APPORTIONED	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
	Subtotal:	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
	Traffic Safety Total:	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
1054100	**PATROL SERVICES**							
51515	MOTOR VEHICLE FINES	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Subtotal:	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Patrol Services Total:	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Traffic Safety Total:	**95,600**	**110,619**	**101,306**	**72,401**	**72,401**	**73,937**	**2.12%**
108	**DIAST/EMGY RESERVE**							
1081000	**DIAST/EMGY RESERVE**							
50000	TRANSFERS IN	166,181	-82,051	0	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	48,455	87,604	95,097	66,000	0	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	-5,728	24,340	20,466	0	0	0	0.00%
	Subtotal:	208,908	29,893	115,563	66,000	0	0	-100.00%
	Diast/Emgy Reserve Total:	208,908	29,893	115,563	66,000	0	0	-100.00%
	Diast/Emgy Reserve Total:	**208,908**	**29,893**	**115,563**	**66,000**	**0**	**0**	**-100.00%**
120	**ASSET FORFEIT/DEPT OF JUSTICE**							
1201000	**ASSET FORFEIT/DEPT OF JUSTICE**							
59200	INTEREST INCOME APPORTIONED	11,983	21,633	34,274	22,000	22,000	33,059	50.27%
59320	GAIN/LOSS ON INVESTMENT	2,345	3,565	3,974	0	0	0	0.00%
	Subtotal:	14,328	25,198	38,248	22,000	22,000	33,059	50.27%
	Asset Forfeit/Dept Of Justice Total:	14,328	25,198	38,248	22,000	22,000	33,059	50.27%
12040002	**ASSET FORFEITURE/DEPTOFJUSTICE**							
51539	FORFEITURE-DEPT OF JUSTICE	191,578	145,407	413,398	0	117,341	0	0.00%
	Subtotal:	191,578	145,407	413,398	0	117,341	0	0.00%
G4260	ASSET FORT POLICE CANINE	0	0	0	24,600	0	0	-100.00%
G4261	ASSET FORF AVIATION SAFETY & EQUIPM	0	0	0	85,000	0	0	-100.00%
G4266	ASSET FORF PD DUTY ACCESSORIES	0	0	0	296,015	0	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	405,615	0	0	-100.00%
	Asset Forfeiture/Deptofjustice Total:	191,578	145,407	413,398	405,615	117,341	0	-100.00%
	Asset Forfeit/Dept Of Justice Total:	**205,906**	**170,605**	**451,646**	**427,615**	**139,341**	**33,059**	**-92.27%**
121	**ASSET FORFEIT/DEPT OF TREASURY**							
1211000	**ASSET FORFEIT/DEPT OF TREASURY**							
59200	INTEREST INCOME APPORTIONED	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
	Subtotal:	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
	Asset Forfeit/Dept Of Treasury Total:	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
12140002	**ASSET FORF/DEPT OF TREASURY**							
51540	FORFEITURE-CA DEPT TREASURY	175,719	0	3,878	0	0	0	0.00%
	Subtotal:	175,719	0	3,878	0	0	0	0.00%
	Asset Forf/Dept Of Treasury Total:	175,719	0	3,878	0	0	0	0.00%
	Asset Forfeit/Dept Of Treasury Total:	**177,110**	**7,338**	**12,222**	**5,800**	**5,800**	**7,473**	**28.84%**
122	**ASSET FORFEIT/STATE OF CALIF**							
1221000	**ASSET FORFEIT/STATE OF CALIF**							
59200	INTEREST INCOME APPORTIONED	1,459	2,492	2,781	1,900	1,900	2,491	31.11%
59320	GAIN/LOSS ON INVESTMENT	-37	630	619	0	0	0	0.00%
	Subtotal:	1,422	3,122	3,400	1,900	1,900	2,491	31.11%
	Asset Forfeit/State Of Calif Total:	1,422	3,122	3,400	1,900	1,900	2,491	31.11%
	Asset Forfeit/State Of Calif Total:	**1,422**	**3,122**	**3,400**	**1,900**	**1,900**	**2,491**	**31.11%**
123	**ASSET FORFEIT/STATE 15% DRUG**							
1231000	**ASSET FORFEIT/STATE 15% DRUG**							
59200	INTEREST INCOME APPORTIONED	18	1	0	0	1	1	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	22	1	0	0	0	0.00%
	Subtotal:	18	23	1	0	1	1	0.00%
	Asset Forfeit/State 15% Drug Total:	18	23	1	0	1	1	0.00%
	Asset Forfeit/State 15% Drug Total:	**18**	**23**	**1**	**0**	**1**	**1**	**0.00%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
130	**A.B. 3229-STATE GRANT**							
1301000	**AB 3229-STATE GRANT**							
59200	INTEREST INCOME APPORTIONED	10,801	21,833	28,354	21,000	21,000	25,299	20.47%
59320	GAIN/LOSS ON INVESTMENT	-2,134	2,874	4,736	0	0	0	0.00%
	Subtotal:	8,667	24,707	33,090	21,000	21,000	25,299	20.47%
	Ab 3229-State Grant Total:	8,667	24,707	33,090	21,000	21,000	25,299	20.47%
1304000	**AB 3229 STATE COPS GRANT**							
50015	OTHER FINANCING SOURCE SBITA	68,569	0	0	0	0	0	0.00%
	Subtotal:	68,569	0	0	0	0	0	0.00%
G4224	2021 COPS STATE GRANT	88,192	0	0	0	0	0	0.00%
G4236	2023 COPS GRANT	142,230	122,503	0	0	0	0	0.00%
G4249	2023-24 COPS ELEAS	0	145,132	137,126	0	0	0	0.00%
G4256	2025 COPS ELEAS GRANT	0	0	143,132	145,295	145,295	0	-100.00%
G4265	2026 COPS GRANT	0	0	0	145,497	110,583	0	-100.00%
	Subtotal:	230,422	267,635	280,258	290,792	255,878	0	-100.00%
	Ab 3229 State Cops Grant Total:	298,991	267,635	280,258	290,792	255,878	0	-100.00%
	A.B. 3229-State Grant Total:	**307,658**	**292,342**	**313,348**	**311,792**	**276,878**	**25,299**	**-91.89%**
135	**JUSTICE ASSISTANCE GRANT**							
1351000	**JUSTICE ASSISTANCE GRANT**							
59200	INTEREST INCOME APPORTIONED	173	-99	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-794	795	0	0	0	0	0.00%
	Subtotal:	-621	696	0	0	0	0	0.00%
	Justice Assistance Grant Total:	-621	696	0	0	0	0	0.00%
1354000	**JUSTICE ASSIST GRANT**							
G4211	FY18 JUSTICE ASSISTANCE GRANT	14,536	0	0	0	0	0	0.00%
G4212	FY19 JUSTICE ASSISTANCE GRANT	14,575	0	0	0	0	0	0.00%
G4226	FY20 JUSTICE ASSISTANCE GRANT	0	14,129	0	0	0	0	0.00%
G4227	FY21 JUSTICE ASSISTANCE GRANT	0	19,393	0	0	0	0	0.00%
G4239	FY22 JUSTICE ASSISTANCE GRANT	0	22,413	0	0	0	0	0.00%
G424C	2023 JUSTICE ASSISTANCE GRANT	0	0	24,141	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G425D	2024 JUSTICE ASSISTANCE GRANT	0	0	0	21,005	21,005	0	-100.00%
	Subtotal:	29,111	55,935	24,141	21,005	21,005	0	-100.00%
	Justice Assist Grant Total:	29,111	55,935	24,141	21,005	21,005	0	-100.00%
	Justice Assistance Grant Total:	**28,490**	**56,631**	**24,141**	**21,005**	**21,005**	**0**	**-100.00%**
220	**D.I.F. BRIDGES/SIGNAL/THOROUGH**							
2201000	**BRIDGES/SIGNALS/THOROUGH FARE**							
50000	TRANSFERS IN	0	0	100,000	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	820,623	1,222,117	1,306,049	904,000	904,000	1,187,560	31.37%
59320	GAIN/LOSS ON INVESTMENT	119,605	332,922	282,577	0	0	0	0.00%
59386	RESERVE FUTURE IMP 22024270	107,715	44,700	214,588	0	0	0	0.00%
	Subtotal:	1,047,943	1,599,739	1,903,214	904,000	904,000	1,187,560	31.37%
	Bridges/Signals/Thoroughfare Total:	1,047,943	1,599,739	1,903,214	904,000	904,000	1,187,560	31.37%
2207005	**DEVELOPMENT IMPACT FEES**							
56520	BRIDGES-SIGNALS-TFARES-D.I.F.	514,029	280,895	666,621	1,579,574	638,895	450,000	-71.51%
56650	BRIDGES-SIG-TFARES-PRESERVE DI	0	0	0	0	2,906	0	0.00%
56660	SEWAGE CLLCTN & DISP-PRESERVE	0	0	0	0	4,048	0	0.00%
56675	COMMUNITY FACILITIES-PRESERVE	0	0	0	0	2,954	0	0.00%
56690	BICYCLE PATH DEVELOPMENT DIF	0	0	0	0	8,972	0	0.00%
	Subtotal:	514,029	280,895	666,621	1,579,574	657,775	450,000	-71.51%
	Development Impact Fees Total:	514,029	280,895	666,621	1,579,574	657,775	450,000	-71.51%
	D.I.F. Bridges/Signal/Thorough Total:	**1,561,972**	**1,880,634**	**2,569,835**	**2,483,574**	**1,561,775**	**1,637,560**	**-34.06%**
231	**D.I.F. LAW ENFORCEMENT**							
2311000	**LAW ENFORCEMENT DIF**							
59200	INTEREST INCOME APPORTIONED	89,756	151,886	177,927	124,000	124,000	162,102	30.73%
59320	GAIN/LOSS ON INVESTMENT	-2,122	34,241	36,745	0	0	0	0.00%
	Subtotal:	87,634	186,127	214,672	124,000	124,000	162,102	30.73%
	Law Enforcement Dif Total:	87,634	186,127	214,672	124,000	124,000	162,102	30.73%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2317005	**DEVELOPMENT IMPACT FEES**							
56590	LAW ENFORCE FAC VEH EQ D.I.F.	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	Subtotal:	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	Development Impact Fees Total:	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	D.I.F. Law Enforcement Total:	**276,609**	**469,586**	**422,095**	**499,943**	**301,809**	**469,759**	**-6.04%**
232	**D.I.F. FIRE PROTECTION**							
2321000	**FIRE PROTECTION DIF**							
59200	INTEREST INCOME APPORTIONED	9,038	12,325	14,155	7,700	7,700	14,101	83.13%
59320	GAIN/LOSS ON INVESTMENT	-6,871	2,362	6,840	0	0	0	0.00%
	Subtotal:	2,167	14,687	20,995	7,700	7,700	14,101	83.13%
	Fire Protection Dif Total:	2,167	14,687	20,995	7,700	7,700	14,101	83.13%
2327005	**DEVELOPMENT IMPACT FEES**							
56600	FIRE FACILITY VEHICLE EQUIPME	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	Subtotal:	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	Development Impact Fees Total:	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	D.I.F. Fire Protection Total:	**441,907**	**592,779**	**406,545**	**684,609**	**320,561**	**675,587**	**-1.32%**
233	**D.I.F. GENERAL FACILITIES**							
2331000	**GENERAL FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	73,460	127,339	145,077	100,000	100,000	130,050	30.05%
59320	GAIN/LOSS ON INVESTMENT	-3,271	30,384	31,824	0	0	0	0.00%
	Subtotal:	70,189	157,723	176,901	100,000	100,000	130,050	30.05%
	General Facilities Dif Total:	70,189	157,723	176,901	100,000	100,000	130,050	30.05%
2337005	**DEVELOPMENT IMPACT FEES**							
56610	GENERAL FACILITY VEHICLE EQUI	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	Subtotal:	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	Development Impact Fees Total:	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	D.I.F. General Facilities Total:	**134,952**	**246,363**	**202,906**	**226,167**	**137,265**	**236,442**	**4.54%**
234	**D.I.F. LIBRARY FACILITIES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2341000	**LIBRARY FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	11,602	19,813	22,099	15,000	15,000	19,796	31.97%
59320	GAIN/LOSS ON INVESTMENT	-292	5,013	4,915	0	0	0	0.00%
	Subtotal:	11,310	24,826	27,014	15,000	15,000	19,796	31.97%
	Library Facilities Dif Total:	11,310	24,826	27,014	15,000	15,000	19,796	31.97%
	D.I.F. Library Facilities Total:	**11,310**	**24,826**	**27,014**	**15,000**	**15,000**	**19,796**	**31.97%**
240	**D.I.F. COMM/INDUSTRIAL PK**							
2401000	**COMM/INDUSTRIAL PK DIF**							
59200	INTEREST INCOME APPORTIONED	10,463	17,870	19,930	13,000	13,000	17,853	37.33%
59320	GAIN/LOSS ON INVESTMENT	-263	4,521	4,434	0	0	0	0.00%
	Subtotal:	10,200	22,391	24,364	13,000	13,000	17,853	37.33%
	Comm/Industrial Pk Dif Total:	10,200	22,391	24,364	13,000	13,000	17,853	37.33%
	D.I.F. Comm/Industrial Pk Total:	**10,200**	**22,391**	**24,364**	**13,000**	**13,000**	**17,853**	**37.33%**
245	**D.I.F. COMMUNITY FACILITIES**							
2451000	**COMMUNITY FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	64,217	110,807	133,948	94,000	94,000	121,840	29.62%
59320	GAIN/LOSS ON INVESTMENT	-2,020	27,135	25,380	0	0	0	0.00%
	Subtotal:	62,197	137,942	159,328	94,000	94,000	121,840	29.62%
	Community Facilities Dif Total:	62,197	137,942	159,328	94,000	94,000	121,840	29.62%
2457005	**DEVELOPMENT IMPACT FEES**							
56540	COMMUNITY FACILITIES D.I.F.	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	Subtotal:	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	Development Impact Fees Total:	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	D.I.F. Community Facilities Total:	**79,220**	**184,680**	**448,481**	**176,880**	**144,960**	**176,840**	**-0.02%**
253	**D.I.F .WATER**							
2531000	**WATER DIF**							
59200	INTEREST INCOME APPORTIONED	11,332	543	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	13,993	0	0	0	0	0	0.00%
	Subtotal:	25,325	543	0	0	0	0	0.00%
	Water Dif Total:	25,325	543	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2537005	**DEVELOPMENT IMPACT FEES**							
56560	WATER STORAGE DISTRIB D.I.F.	93,218	65,073	90,675	525,830	164,307	275,000	-47.70%
56705	RECYC WATER DEV FEE-E.B.P.	0	0	0	0	7,386	0	0.00%
	Subtotal:	93,218	65,073	90,675	525,830	171,693	275,000	-47.70%
	Development Impact Fees Total:	93,218	65,073	90,675	525,830	171,693	275,000	-47.70%
	D.I.F .Water Total:	**118,543**	**65,616**	**90,675**	**525,830**	**171,693**	**275,000**	**-47.70%**
254	**D.I.F. SEWER**							
2541000	**SEWER DIF**							
59200	INTEREST INCOME APPORTIONED	89,137	152,709	171,895	120,000	120,000	154,500	28.75%
59320	GAIN/LOSS ON INVESTMENT	-2,787	38,346	37,529	0	0	0	0.00%
	Subtotal:	86,350	191,055	209,424	120,000	120,000	154,500	28.75%
	Sewer Dif Total:	86,350	191,055	209,424	120,000	120,000	154,500	28.75%
2547005	**DEVELOPMENT IMPACT FEES**							
56570	SEWAGE COLLECT/DISPOSAL D.I.F.	19,601	15,061	47,874	106,694	31,023	55,000	-48.45%
56700	SEWER C.I.M. EXTENSION E CHINO	621	0	0	0	0	0	0.00%
	Subtotal:	20,222	15,061	47,874	106,694	31,023	55,000	-48.45%
	Development Impact Fees Total:	20,222	15,061	47,874	106,694	31,023	55,000	-48.45%
	D.I.F. Sewer Total:	**106,572**	**206,116**	**257,298**	**226,694**	**151,023**	**209,500**	**-7.58%**
255	**D.I.F. STORM DRAIN**							
2551000	**STORM DRAIN DIF**							
59200	INTEREST INCOME APPORTIONED	61,011	98,062	78,011	55,000	55,000	71,690	30.35%
59320	GAIN/LOSS ON INVESTMENT	-2,985	45,596	13,792	0	0	0	0.00%
	Subtotal:	58,026	143,658	91,803	55,000	55,000	71,690	30.35%
	Storm Drain Dif Total:	58,026	143,658	91,803	55,000	55,000	71,690	30.35%
2557005	**DEVELOPMENT IMPACT FEES**							
56580	STORM DRAIN COLLECTION D.I.F.	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	Subtotal:	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	Development Impact Fees Total:	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	D.I.F. Storm Drain Total:	**112,480**	**203,732**	**325,359**	**522,574**	**133,029**	**321,690**	**-38.44%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
260	**D.I.F. BRDG/SGNL/THRGFR PRSRV**							
2601000	**BRDG/SGNL/THRGFR PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	463,419	741,366	704,380	490,000	490,000	635,566	29.71%
59320	GAIN/LOSS ON INVESTMENT	54,065	218,785	154,482	0	0	0	0.00%
	Subtotal:	517,484	960,151	858,862	490,000	490,000	635,566	29.71%
	Brdg/Sgnl/Thrgfr Preserve Dif Total:	517,484	960,151	858,862	490,000	490,000	635,566	29.71%
2607005	**DEVELOPMENT IMPACT FEES**							
56520	BRIDGES-SIGNALS-TFARES-D.I.F.	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	Subtotal:	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	Development Impact Fees Total:	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	D.I.F. Brdg/Sgnl/Thrgfr Prsrv Total:	**692,080**	**2,175,886**	**1,062,226**	**6,058,133**	**712,490**	**1,135,566**	**-81.26%**
261	**D.I.F. WATER PRESERVE**							
2611000	**WATER PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	73,766	56,756	72,772	47,000	47,000	62,769	33.55%
59320	GAIN/LOSS ON INVESTMENT	27,081	-2,567	19,239	0	0	0	0.00%
	Subtotal:	100,847	54,189	92,011	47,000	47,000	62,769	33.55%
	Water Preserve Dif Total:	100,847	54,189	92,011	47,000	47,000	62,769	33.55%
2617005	**DEVELOPMENT IMPACT FEES**							
56560	WATER STORAGE DISTRIB D.I.F.	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	Subtotal:	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	Development Impact Fees Total:	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	D.I.F. Water Preserve Total:	**1,517,404**	**1,786,682**	**-127,604**	**4,492,644**	**47,000**	**562,769**	**-87.47%**
262	**D.I.F. SEWER PRESERVE**							
2621000	**SEWER PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	13,832	18,928	36,511	25,000	25,000	36,723	46.89%
59320	GAIN/LOSS ON INVESTMENT	5,454	-844	1,793	0	0	0	0.00%
	Subtotal:	19,286	18,084	38,304	25,000	25,000	36,723	46.89%
	Sewer Preserve Dif Total:	19,286	18,084	38,304	25,000	25,000	36,723	46.89%
2627005	**DEVELOPMENT IMPACT FEES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56570	SEWAGE COLLECT/DISPOSAL D.I.F.	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	Subtotal:	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	Development Impact Fees Total:	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	D.I.F. Sewer Preserve Total:	**205,248**	**745,338**	**477,986**	**1,783,910**	**318,785**	**261,723**	**-85.33%**
263	**D.I.F. STORM DRAIN PRESERVE**							
2631000	**STORM DRAIN PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	125,270	143,809	184,996	128,000	128,000	171,436	33.93%
59320	GAIN/LOSS ON INVESTMENT	85,302	8,094	32,690	0	0	0	0.00%
	Subtotal:	210,572	151,903	217,686	128,000	128,000	171,436	33.93%
	Storm Drain Preserve Dif Total:	210,572	151,903	217,686	128,000	128,000	171,436	33.93%
2637005	**DEVELOPMENT IMPACT FEES**							
56580	STORM DRAIN COLLECTION D.I.F.	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	Subtotal:	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	Development Impact Fees Total:	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	D.I.F. Storm Drain Preserve Total:	**211,074**	**1,823,998**	**1,826,123**	**4,355,038**	**649,573**	**671,436**	**-84.58%**
264	**D.I.F. LIBRARY FAC PRSRV**							
2641000	**LIBRARY FAC PRSV DIF**							
59200	INTEREST INCOME APPORTIONED	6,561	11,205	12,497	8,700	8,700	11,196	28.69%
59320	GAIN/LOSS ON INVESTMENT	-165	2,835	2,781	0	0	0	0.00%
	Subtotal:	6,396	14,040	15,278	8,700	8,700	11,196	28.69%
	Library Fac Prsv Dif Total:	6,396	14,040	15,278	8,700	8,700	11,196	28.69%
	D.I.F. Library Fac Prsrv Total:	**6,396**	**14,040**	**15,278**	**8,700**	**8,700**	**11,196**	**28.69%**
265	**D.I.F. PUBLIC FACILITY PRSRV**							
2651000	**COMM. FACILITIES PRSRV DIF**							
59200	INTEREST INCOME APPORTIONED	57,892	112,307	159,378	111,000	111,000	143,980	29.71%
59320	GAIN/LOSS ON INVESTMENT	-19,032	8,487	31,480	0	0	0	0.00%
	Subtotal:	38,860	120,794	190,858	111,000	111,000	143,980	29.71%
	Comm. Facilities Prsrv Dif Total:	38,860	120,794	190,858	111,000	111,000	143,980	29.71%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2657005	**DEVELOPMENT IMPACT FEES**							
56540	COMMUNITY FACILITIES D.I.F.	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	Subtotal:	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	Development Impact Fees Total:	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	D.I.F. Public Facility Prsrv Total:	**685,772**	**1,087,884**	**446,028**	**2,348,760**	**315,715**	**643,980**	**-72.58%**
266	**D.I.F. MISC OPEN SPACE PRSRV**							
2661000	**MISC OPEN SPACE PRSRV DIF**							
59200	INTEREST INCOME APPORTIONED	42,017	75,255	94,434	65,000	65,000	84,774	30.42%
59320	GAIN/LOSS ON INVESTMENT	-7,730	13,459	19,723	0	0	0	0.00%
	Subtotal:	34,287	88,714	114,157	65,000	65,000	84,774	30.42%
	Misc Open Space Prsrv Dif Total:	34,287	88,714	114,157	65,000	65,000	84,774	30.42%
2667005	**DEVELOPMENT IMPACT FEES**							
56550	MISCELLANOUS OPEN SPACE	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	Subtotal:	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	Development Impact Fees Total:	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	D.I.F. Misc Open Space Prsrv Total:	**279,897**	**363,808**	**193,269**	**724,866**	**112,108**	**284,774**	**-60.71%**
270	**D.I.F. CONGESTION MITIGATION**							
2701000	**CONGESTION MITIGATION PLAN DIF**							
59200	INTEREST INCOME APPORTIONED	183,503	319,491	366,200	256,000	256,000	330,050	28.93%
59320	GAIN/LOSS ON INVESTMENT	-12,744	75,219	79,406	0	0	0	0.00%
59388	RESERVE CONG MGMT PLNG27024300	299,091	262,117	153,723	0	0	0	0.00%
	Subtotal:	469,850	656,827	599,329	256,000	256,000	330,050	28.93%
	Congestion Mitigation Plan Dif Total:	469,850	656,827	599,329	256,000	256,000	330,050	28.93%
	D.I.F. Congestion Mitigation Total:	**469,850**	**656,827**	**599,329**	**256,000**	**256,000**	**330,050**	**28.93%**
310	**CITY AFFORD HOUSING**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
3101000	**CITY AFFORD HOUSING**							
59200	INTEREST INCOME APPORTIONED	244,440	406,829	426,381	291,000	291,000	377,396	29.69%
59320	GAIN/LOSS ON INVESTMENT	7,895	110,700	102,906	0	0	0	0.00%
	Subtotal:	252,335	517,529	529,287	291,000	291,000	377,396	29.69%
	City Afford Housing Total:	252,335	517,529	529,287	291,000	291,000	377,396	29.69%
31062051	**CITY AFFORD HOME IMP GRANT**							
G6119	PELTIER,A H.I.G.	1,266	0	0	0	0	0	0.00%
G6122	ANDRADE,VIRGINIA H.I.G.	3,300	0	0	0	0	0	0.00%
G6164	HENSLEY,S H.I.G.	0	8	0	0	0	0	0.00%
G6166	IZQUIERDO, EDWARD H.I.G.	0	550	0	0	0	0	0.00%
	Subtotal:	4,566	558	0	0	0	0	0.00%
	City Afford Home Imp Grant Total:	4,566	558	0	0	0	0	0.00%
31062055	**CITY AFFORD HOME IMP LOAN**							
L6041	RIVERA, GEORGE/RITA GRANT & LOAN	31,885	0	0	0	0	0	0.00%
L6041	RIVERA, GEORGE/RITA GRANT & LOAN	4,624	0	0	0	0	0	0.00%
L6060	PEREZ, ALEJANDRA RDA H.I.L.	0	3,400	8,000	0	0	0	0.00%
L6060	PEREZ, ALEJANDRA RDA H.I.L.	6,000	2,100	0	6,000	6,000	6,000	0.00%
L6061	GONO,AUGENCIO G H.I.L	0	15,620	0	0	0	0	0.00%
L6061	GONO,AUGENCIO G H.I.L	0	977	0	0	0	0	0.00%
L6070	RUIZ,A H.I.L.	38,711	0	0	0	0	0	0.00%
L6072	ORTIZ, M H.I.L.	0	0	0	0	300	0	0.00%
L6072	ORTIZ, M H.I.L.	0	0	400	0	200	0	0.00%
L6074	MARTINEZ, PAOLA RDA LOAN	0	0	16,326	0	0	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	3,152	0	0	0	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	1,339	3,705	0	3,200	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	261	295	0	0	0	0.00%
L6170	KANO, ALENA H.I.L.	0	1,120	0	0	0	0	0.00%
L6230	FAVELA, PERLA H.I.L.	0	3,050	0	0	0	0	0.00%
L6242	LIRA, EDWARD H.I.L.	0	25	955	0	200	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
L6242	LIRA, EDWARD H.I.L.	0	75	245	0	0	0	0.00%
L6260	RODRIGUEZ, F RDA LOAN 2007	0	0	0	0	2,500	0	0.00%
N6101	ALEXANDER, ADOLPHE/JOYCE	38,000	0	0	0	0	0	0.00%
N6101	ALEXANDER, ADOLPHE/JOYCE	11,400	0	0	0	0	0	0.00%
N6107	CEJA,JOSIE	0	28,291	0	0	0	0	0.00%
N6107	CEJA,JOSIE	0	8,488	0	0	0	0	0.00%
N6119	LARA, STEVEN	0	0	173,444	0	173,444	0	0.00%
N6119	LARA, STEVEN	0	0	88,797	0	88,797	0	0.00%
N6148	SALAS, ALFONSO	7,382	5,526	5,692	0	3,500	0	0.00%
N6153	LOZA, MARGIE	1,100	1,100	1,200	1,200	1,200	1,200	0.00%
N6160	FALCON, ELISEO	0	0	39,990	0	0	0	0.00%
N6160	FALCON, ELISEO	0	0	11,997	0	0	0	0.00%
N6186	ECHEVARRIA,GLORIA	732	760	1,268	0	0	0	0.00%
N6186	ECHEVARRIA,GLORIA	1,205	1,135	1,122	1,800	1,125	1,800	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	16,987	0	0	0	0	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	5,100	0	0	0	0	0.00%
N6253	RODRIGUEZ, GEORGE M	1,424	2,050	2,624	0	0	0	0.00%
N6253	RODRIGUEZ, GEORGE M	376	300	225	3,600	1,100	3,600	0.00%
N6288	RIOS, AURELIO & JOSEFINA HIL	14,400	11,500	18,000	0	8,800	0	0.00%
N6291	MABRY, D & J H.I.L.	0	19,959	0	0	0	0	0.00%
	Subtotal:	157,239	132,315	374,285	12,600	290,366	12,600	0.00%
	City Afford Home Imp Loan Total:	157,239	132,315	374,285	12,600	290,366	12,600	0.00%
3106210	**CITY AFFORDABLE HOUSING**							
56631	BRIDGE AGREE MONITOR FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
59228	INTEREST IVY NOTE	0	3,821	1,331	22,311	22,311	22,311	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	648	0	0	0	0.00%
	Subtotal:	10,000	3,821	11,979	32,311	32,311	32,311	0.00%
G6059	TARIN, GLORIA STELLA C.A.L. HOME	69	0	0	0	0	0	0.00%
G6063	BLANCA ACOSTA CITY AFFORD H.I.G.	44	0	0	0	0	0	0.00%
G6123	VENTURA,M CAL HOME REUSE	0	69	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G6163	VILLA,P/KARAS,T H.I.G.	0	125	0	0	0	0	0.00%
L6166	CARNEY, L A.H.L.	0	235,000	0	0	0	0	0.00%
L6166	CARNEY, L A.H.L.	0	33,861	0	0	0	0	0.00%
	Subtotal:	113	269,055	0	0	0	0	0.00%
	City Affordable Housing Total:	10,113	272,876	11,979	32,311	32,311	32,311	0.00%
31062101	**HOME BUYER ASSIST PROGRAM**							
L6073	ADAME, REBECCA RDA H.I.L.	0	0	20,000	0	0	0	0.00%
	Subtotal:	0	0	20,000	0	0	0	0.00%
	Home Buyer Assist Program Total:	0	0	20,000	0	0	0	0.00%
	City Afford Housing Total:	**424,253**	**923,278**	**935,551**	**335,911**	**613,677**	**422,307**	**25.72%**
320	**TRANSPORTATION**							
3201000	**TRANSPORTATION**							
50000	TRANSFERS IN	17,350,684	15,492,128	28,943,047	37,679,296	20,463,410	17,388,933	-53.85%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	205,469	0	108,145	-47.37%
50009	ELIMINATION INT TRANSFER IN	2,744,836	310,072	157,372	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	23,599	95,339	51,524	21,000	21,000	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	82,223	18,145	171,495	0	0	0	0.00%
59358	DEVELOPER SETTLEMENT AGREEMENT	0	694,518	31,648	0	0	0	0.00%
	Subtotal:	20,201,342	16,610,202	29,355,086	37,905,765	20,484,410	17,497,078	-53.84%
	Transportation Total:	20,201,342	16,610,202	29,355,086	37,905,765	20,484,410	17,497,078	-53.84%
3207100	**TRANSPORTATION ENGINEERING**							
56405	TRAFFIC IMPACT ANALYSIS REV	2,586	11,456	47,544	15,000	8,350	15,000	0.00%
59343	GREEN WASTE PRESERVE TEMP CONT	27,183	20,000	80,000	0	0	0	0.00%
	Subtotal:	29,769	31,456	127,544	15,000	8,350	15,000	0.00%
G7203	PINE AVE AT SR71 CALTRANS SOP PRJT	0	0	0	943,135	0	1,000,000	6.03%
G7204	CALTRANS LOCAL ROADWAY SAFETY PLAN	0	66,761	0	0	0	0	0.00%
G7241	KIMBALL AVE MEDIAN IMPROVEMENTS	0	0	0	34,884	270,136	0	-100.00%
G7261	PINE AVE CONNECTION-SAFETEA-LU	0	0	0	3,505,807	229,082	3,276,726	-6.53%
G7265	SAFE STREETS AND ROADS FOR ALL GRAN	0	0	0	400,000	0	400,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R7250	CHINO AIRPORT DRIVEWAY IMP	0	0	0	0	163,685	0	0.00%
ST061	PINE AVENUE CONNECTION	291,907	335,013	0	0	0	0	0.00%
ST233	MV YORBA AVE STREET IMPROVMENTS	0	0	0	109,901	109,901	109,901	0.00%
	Subtotal:	291,907	401,774	0	4,993,727	772,804	4,786,627	-4.15%
	Transportation Engineering Total:	321,676	433,230	127,544	5,008,727	781,154	4,801,627	-4.13%
3207120	**TRAFFIC CONTROL**							
56407	TRAFFIC SIGN BAG/UNBAG	0	0	0	0	624	0	0.00%
59345	PROPERTY/STREET DAMAGE	46,414	10,046	7,797	5,000	200	0	-100.00%
59355	REIMB & CONTRIBUTIONS	0	12,247	0	0	0	0	0.00%
	Subtotal:	46,414	22,293	7,797	5,000	824	0	-100.00%
	Traffic Control Total:	46,414	22,293	7,797	5,000	824	0	-100.00%
32071201	**TRAFFIC CONTROL SVC CENTER**							
57060	SPECIAL EVENT FEE	0	1,688	355	0	0	0	0.00%
	Subtotal:	0	1,688	355	0	0	0	0.00%
	Traffic Control Svc Center Total:	0	1,688	355	0	0	0	0.00%
3207130	**RIGHT OF WAY MAINTENANCE**							
59345	PROPERTY/STREET DAMAGE	3,630	3,873	1,048	0	4,401	0	0.00%
	Subtotal:	3,630	3,873	1,048	0	4,401	0	0.00%
	Right Of Way Maintenance Total:	3,630	3,873	1,048	0	4,401	0	0.00%
	Transportation Total:	**20,573,062**	**17,071,286**	**29,491,830**	**42,919,492**	**21,270,789**	**22,298,705**	**-48.05%**
321	**TRANSPORTATION TAX (T.D.A.)**							
3217180	**TDA ARTICLE 3**							
G7024	TDA 3- CENTRAL AVE SIDEWALK	0	127,648	0	0	0	0	0.00%
G7264	TDA ARTICLE 3-BENSON AVE SAFE ROUTE	0	0	0	44,850	0	44,850	0.00%
G7803	FY17-18 BCYCL, PED & TRANSIT IMPR	0	0	87,000	0	271,672	0	0.00%
	Subtotal:	0	127,648	87,000	44,850	271,672	44,850	0.00%
	Tda Article 3 Total:	0	127,648	87,000	44,850	271,672	44,850	0.00%
	Transportation Tax (T.D.A.) Total:	**0**	**127,648**	**87,000**	**44,850**	**271,672**	**44,850**	**0.00%**
322	**MEASURE I 2010-2040**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
3221000	**MEASURE I 2010-2040**							
50000	TRANSFERS IN	0	0	50,000	0	0	0	0.00%
51700	SALES TAX OVERRIDE - MEASURE I	2,471,064	2,424,921	2,456,006	2,400,000	2,413,700	2,475,000	3.13%
59200	INTEREST INCOME APPORTIONED	95,253	151,574	172,423	118,000	118,000	178,182	51.00%
59320	GAIN/LOSS ON INVESTMENT	4,969	32,132	20,265	0	0	0	0.00%
	Subtotal:	2,571,286	2,608,627	2,698,694	2,518,000	2,531,700	2,653,182	5.37%
	Measure I 2010-2040 Total:	2,571,286	2,608,627	2,698,694	2,518,000	2,531,700	2,653,182	5.37%
	Measure I 2010-2040 Total:	**2,571,286**	**2,608,627**	**2,698,694**	**2,518,000**	**2,531,700**	**2,653,182**	**5.37%**
324	**GAS TAX**							
3241000	**GAS TAX**							
51600	GAS TAX SECTION 2105	527,572	566,383	573,813	589,381	611,733	622,394	5.60%
51601	GAS TAX SECTION 2106	334,846	358,531	363,460	360,705	375,346	381,920	5.88%
51602	GAS TAX SECTION 2107	718,546	766,230	761,817	804,372	817,582	832,283	3.47%
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	748,017	865,811	875,566	842,553	912,386	930,778	10.47%
59200	INTEREST INCOME APPORTIONED	25,656	36,651	42,629	44,000	44,000	76,982	74.96%
	Subtotal:	2,362,137	2,601,106	2,624,785	2,648,511	2,768,547	2,851,857	7.68%
	Gas Tax Total:	2,362,137	2,601,106	2,624,785	2,648,511	2,768,547	2,851,857	7.68%
	Gas Tax Total:	**2,362,137**	**2,601,106**	**2,624,785**	**2,648,511**	**2,768,547**	**2,851,857**	**7.68%**
325	**S.C.A.Q.M.D. TRUST**							
3251000	**SCAQMD TRUST**							
59200	INTEREST INCOME APPORTIONED	21,749	39,134	48,476	34,000	34,000	45,093	32.63%
59320	GAIN/LOSS ON INVESTMENT	-836	7,202	9,300	0	0	0	0.00%
	Subtotal:	20,913	46,336	57,776	34,000	34,000	45,093	32.63%
	Scaqmd Trust Total:	20,913	46,336	57,776	34,000	34,000	45,093	32.63%
3257020	**AIR QUALITY INVESTMENT**							
51800	AQMD IMPROVEMENT TRUST FUND	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	Subtotal:	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	Air Quality Investment Total:	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	S.C.A.Q.M.D. Trust Total:	**142,356**	**140,281**	**212,519**	**158,000**	**158,000**	**169,093**	**7.02%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
326	**HIGHWAY SAFETY IMPROVEMENT**							
3261000	**HIGHWAY SAFETY IMPROVEMENT**							
59200	INTEREST INCOME APPORTIONED	0	1,389	1,423	900	900	1,276	41.78%
59320	GAIN/LOSS ON INVESTMENT	0	-585	316	0	0	0	0.00%
	Subtotal:	0	804	1,739	900	900	1,276	41.78%
	Highway Safety Improvement Total:	0	804	1,739	900	900	1,276	41.78%
3267101	**HIGHWAY SAFETY IMPROVEMENT**							
G7023	H.S.I.P. 6 GRNT-T.S.M. EDISON@YORBA	40,078	0	0	0	0	0	0.00%
G7262	HSIP CYCLE 12 STATE GRANT	0	0	0	225,450	0	225,450	0.00%
	Subtotal:	40,078	0	0	225,450	0	225,450	0.00%
	Highway Safety Improvement Total:	40,078	0	0	225,450	0	225,450	0.00%
	Highway Safety Improvement Total:	**40,078**	**804**	**1,739**	**226,350**	**900**	**226,726**	**0.17%**
327	**S.B.1 ROAD MAINT. REHAB ACCT**							
3271000	**ROAD MAINT REHAB ACCOUNT**							
51610	ROAD MAINT REHAB ACCT	2,053,167	2,403,499	2,526,562	2,429,133	2,519,698	2,671,340	9.97%
59200	INTEREST INCOME APPORTIONED	45,951	70,846	68,911	36,000	36,000	73,102	103.06%
59320	GAIN/LOSS ON INVESTMENT	-13,228	19,989	23,354	0	0	0	0.00%
	Subtotal:	2,085,890	2,494,334	2,618,827	2,465,133	2,555,698	2,744,442	11.33%
	Road Maint Rehab Account Total:	2,085,890	2,494,334	2,618,827	2,465,133	2,555,698	2,744,442	11.33%
	S.B.1 Road Maint. Rehab Acct Total:	**2,085,890**	**2,494,334**	**2,618,827**	**2,465,133**	**2,555,698**	**2,744,442**	**11.33%**
328	**MEASURE I ARTERIAL SUBPROGRAM**							
3281000	**MEASURE I ARTERIAL FUNDING**							
50000	TRANSFERS IN	0	0	361,812	0	0	0	0.00%
	Subtotal:	0	0	361,812	0	0	0	0.00%
	Measure I Arterial Funding Total:	0	0	361,812	0	0	0	0.00%
3287103	**MEASURE I ARTERIAL SUBPROGRAM**							
ST061	PINE AVENUE CONNECTION	0	0	0	0	1,344,349	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
ST163	EDISON AVE IMPROVEMENTS	0	0	0	1,657,537	2,000,000	0	-100.00%
ST204	PINE AVE @ ST ROUTE 71 INTERCHANGE	0	0	0	2,504,404	0	2,517,030	0.50%
ST261	PINE AVE CONNECTION PROJECT	0	0	0	1,372,590	0	1,372,590	0.00%
	Subtotal:	0	0	0	5,534,531	3,344,349	3,889,620	-29.72%
	Measure I Arterial Subprogram Total:	0	0	0	5,534,531	3,344,349	3,889,620	-29.72%
	Measure I Arterial Subprogram Total:	**0**	**0**	**361,812**	**5,534,531**	**3,344,349**	**3,889,620**	**-29.72%**
329	**CAPITAL COMM TRANSPORTATION**							
3291000	**CAPITAL COMM TRANSPORTATION**							
50002	TRANSFERS IN G.F. COMMITTED	245,979	0	75,000	0	0	0	0.00%
	Subtotal:	245,979	0	75,000	0	0	0	0.00%
	Capital Comm Transportation Total:	245,979	0	75,000	0	0	0	0.00%
	Capital Comm Transportation Total:	**245,979**	**0**	**75,000**	**0**	**0**	**0**	**0.00%**
330	**COMMUNITY SERVICES**							
3301000	**CS-INTERNAL PRGM**							
50000	TRANSFERS IN	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
	Subtotal:	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
	Cs-Internal Prgm Total:	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
3308000	**COMM SVCS-ADMINISTRATION**							
58005	REFUND PROCESS FEE	1,731	1,437	1,364	1,500	1,480	0	-100.00%
59060	RETURN CHECK CHARGE	48	24	144	0	0	0	0.00%
	Subtotal:	1,779	1,461	1,508	1,500	1,480	0	-100.00%
	Comm Svcs-Administration Total:	1,779	1,461	1,508	1,500	1,480	0	-100.00%
3308100	**SOCIAL SERVICES ADMINISTRATION**							
N8011	SOCIAL SERVICES DONATIONS	28,258	38,850	43,000	31,975	43,000	0	-100.00%
	Subtotal:	28,258	38,850	43,000	31,975	43,000	0	-100.00%
	Social Services Administration Total:	28,258	38,850	43,000	31,975	43,000	0	-100.00%
3308110	**NEIGHBORHOOD SERVICES**							
58000	PARTICIPANT FEES	12,188	11,959	11,109	12,000	13,500	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	12,188	11,959	11,109	12,000	13,500	0	-100.00%
	Neighborhood Services Total:	12,188	11,959	11,109	12,000	13,500	0	-100.00%
33081101	**CHINO YOUTH MUSEUM**							
58000	PARTICIPANT FEES	72,082	79,245	74,662	97,621	97,621	0	-100.00%
59355	REIMB & CONTRIBUTIONS	53,124	0	85,384	50,500	50,500	0	-100.00%
	Subtotal:	125,206	79,245	160,046	148,121	148,121	0	-100.00%
N8079	STREET SIGNS	0	69,040	12,130	160	160	0	-100.00%
	Subtotal:	0	69,040	12,130	160	160	0	-100.00%
	Chino Youth Museum Total:	125,206	148,285	172,176	148,281	148,281	0	-100.00%
33081104	**NAC PROGRAMS**							
58000	PARTICIPANT FEES	0	0	30	0	0	0	0.00%
	Subtotal:	0	0	30	0	0	0	0.00%
	Nac Programs Total:	0	0	30	0	0	0	0.00%
33081106	**OLD SCHOOL HOUSE MUSEUM**							
59380	DONATIONS/SPONSORSHIPS	106	0	0	0	0	0	0.00%
	Subtotal:	106	0	0	0	0	0	0.00%
	Old School House Museum Total:	106	0	0	0	0	0	0.00%
3308120	**HUMAN SERVICES**							
58040	CHINO HILLS CONTRACT/HUMAN SVC	164,771	78,056	349,231	270,029	270,029	0	-100.00%
	Subtotal:	164,771	78,056	349,231	270,029	270,029	0	-100.00%
N8049	FEE BASED COUNSELING-NON RSDNT	11,282	13,260	13,620	17,000	12,000	0	-100.00%
N8059	FEE BASED COUNSELING-RSDNT	14,528	15,108	13,855	23,500	12,000	0	-100.00%
	Subtotal:	25,810	28,368	27,475	40,500	24,000	0	-100.00%
	Human Services Total:	190,581	106,424	376,706	310,529	294,029	0	-100.00%
33081202	**CLASSES**							
N8044	CHOICES	83,172	67,215	48,334	48,320	48,320	0	-100.00%
N8080	PALS LIBERTY	6,669	3,788	13,130	13,262	9,444	0	-100.00%
	Subtotal:	89,841	71,003	61,464	61,582	57,764	0	-100.00%
	Classes Total:	89,841	71,003	61,464	61,582	57,764	0	-100.00%
33081204	**SCHOOL BASED PREVENTATIVE**							
G8580	T.U.P.E.-C.V.U.S.D.	53,513	26,323	49,513	23,420	23,421	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G8588	MCKINNEY-VENTO C.V.U.S.D.	0	0	6,958	0	6,958	0	0.00%
G8589	AMERICAN RESCUE PLAN C.V.U.S.D.	37,810	34,998	0	0	0	0	0.00%
G8590	MCKINNEY-VENTO CM & CNSL	76,499	70,214	177,363	215,000	200,000	215,000	0.00%
G8591	AMERICAN RESCUE PLAN C.V.U.S.D. II	123,609	139,995	0	0	0	0	0.00%
	Subtotal:	291,431	271,530	233,834	238,420	230,379	215,000	-9.82%
	School Based Preventative Total:	291,431	271,530	233,834	238,420	230,379	215,000	-9.82%
33081206	**YOUTH COUNSELING**							
59500	GRANT	48,170	52,391	54,729	60,635	56,793	0	-100.00%
	Subtotal:	48,170	52,391	54,729	60,635	56,793	0	-100.00%
N8076	LIBERTY COUNSELING	2,450	0	2,188	0	0	0	0.00%
	Subtotal:	2,450	0	2,188	0	0	0	0.00%
	Youth Counseling Total:	50,620	52,391	56,917	60,635	56,793	0	-100.00%
33081207	**TEEN COUNSELING**							
59500	GRANT	42,948	47,582	49,476	54,952	56,795	0	-100.00%
	Subtotal:	42,948	47,582	49,476	54,952	56,795	0	-100.00%
	Teen Counseling Total:	42,948	47,582	49,476	54,952	56,795	0	-100.00%
33081208	**HOPE FAMILY RESOURCE CENTER**							
59500	GRANT	195,892	354,298	479,194	375,000	375,000	375,000	0.00%
	Subtotal:	195,892	354,298	479,194	375,000	375,000	375,000	0.00%
G8203	2022 CA FAMILY RESOURCE ASSOC GRANT	84,930	0	0	0	0	0	0.00%
G8240	HOMELESS INNOVATIVE PROGRAM (HIP)	0	15,566	9,418	0	0	0	0.00%
N8064	HOPE FAMILY CENTER DONATIONS	2,450	4,000	5,250	5,500	9,200	0	-100.00%
	Subtotal:	87,380	19,566	14,668	5,500	9,200	0	-100.00%
	Hope Family Resource Center Total:	283,272	373,864	493,862	380,500	384,200	375,000	-1.45%
3308130	**SENIOR SERVICES**							
59380	DONATIONS/SPONSORSHIPS	2,100	2,500	2,500	2,500	2,000	0	-100.00%
	Subtotal:	2,100	2,500	2,500	2,500	2,000	0	-100.00%
G8953	MEASURE I OMNI TRANS 2018	96,619	92,683	163,120	127,758	127,758	131,590	3.00%
	Subtotal:	96,619	92,683	163,120	127,758	127,758	131,590	3.00%
	Senior Services Total:	98,719	95,183	165,620	130,258	129,758	131,590	1.02%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
33081301	**SENIOR CLASSES**							
58000	PARTICIPANT FEES	25,143	30,345	33,691	30,500	34,000	0	-100.00%
	Subtotal:	25,143	30,345	33,691	30,500	34,000	0	-100.00%
	Senior Classes Total:	25,143	30,345	33,691	30,500	34,000	0	-100.00%
33081302	**SENIOR SPECIAL EVENTS**							
58000	PARTICIPANT FEES	8,061	7,516	6,132	9,500	8,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	12,000	12,600	12,599	13,000	13,700	0	-100.00%
	Subtotal:	20,061	20,116	18,731	22,500	21,700	0	-100.00%
	Senior Special Events Total:	20,061	20,116	18,731	22,500	21,700	0	-100.00%
3308140	**COMMUNITY EVENTS**							
58000	PARTICIPANT FEES	0	8,560	40	100	0	0	-100.00%
	Subtotal:	0	8,560	40	100	0	0	-100.00%
N8057	COMMUNITY EVENTS DONATIONS	0	0	0	5,000	0	0	-100.00%
N8061	CHINO STORE	446	516	770	2,500	850	0	-100.00%
N8066	MOVIE NIGHT	3,115	3,235	2,310	3,600	3,600	0	-100.00%
N8066	MOVIE NIGHT	10,750	8,500	7,000	7,500	7,500	0	-100.00%
N8068	CHILLY CHINO	0	30	10,840	16,000	9,425	0	-100.00%
N8068	CHILLY CHINO	0	2,500	5,350	4,750	4,750	0	-100.00%
N8077	SANTA'S WORKSHOP	0	0	490	600	615	0	-100.00%
N8077	SANTA'S WORKSHOP	0	1,850	5,000	2,000	2,000	0	-100.00%
N8082	HOLIDAY POP UP EVENTS	0	0	395	600	500	0	-100.00%
N8083	LUNAR NEW YEAR	0	0	0	1,485	0	0	-100.00%
N8083	LUNAR NEW YEAR	0	0	0	2,000	1,500	0	-100.00%
N8084	INCLUSION CELEBRATION	0	0	0	80	0	0	-100.00%
N8084	INCLUSION CELEBRATION	0	0	0	4,000	0	0	-100.00%
	Subtotal:	14,311	16,631	32,155	50,115	30,740	0	-100.00%
	Community Events Total:	14,311	25,191	32,195	50,215	30,740	0	-100.00%
33081400	**PARADE**							
58000	PARTICIPANT FEES	5,405	13,355	4,320	5,950	6,560	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	8,500	4,000	7,500	6,500	7,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	13,905	17,355	11,820	12,450	13,560	0	-100.00%
	Parade Total:	13,905	17,355	11,820	12,450	13,560	0	-100.00%
33081401	**CORPORATE CHALLENGE**							
58000	PARTICIPANT FEES	4,554	4,440	7,290	7,470	7,470	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	5,000	12,500	19,900	16,000	23,670	0	-100.00%
	Subtotal:	9,554	16,940	27,190	23,470	31,140	0	-100.00%
	Corporate Challenge Total:	9,554	16,940	27,190	23,470	31,140	0	-100.00%
33081403	**FREEDOM FESTIVAL**							
58000	PARTICIPANT FEES	9,005	6,545	6,525	6,800	7,900	0	-100.00%
59355	REIMB & CONTRIBUTIONS	290	405	0	290	290	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	7,150	17,000	5,000	10,000	10,000	0	-100.00%
	Subtotal:	16,445	23,950	11,525	17,090	18,190	0	-100.00%
	Freedom Festival Total:	16,445	23,950	11,525	17,090	18,190	0	-100.00%
33081404	**HALLOWEEN**							
58000	PARTICIPANT FEES	900	14,475	15,090	15,500	16,130	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	7,600	12,500	13,160	12,000	10,250	0	-100.00%
	Subtotal:	8,500	26,975	28,250	27,500	26,380	0	-100.00%
	Halloween Total:	8,500	26,975	28,250	27,500	26,380	0	-100.00%
33081409	**SENIOR EXCURSIONS**							
58000	PARTICIPANT FEES	8,915	11,144	17,175	22,000	17,775	0	-100.00%
	Subtotal:	8,915	11,144	17,175	22,000	17,775	0	-100.00%
	Senior Excursions Total:	8,915	11,144	17,175	22,000	17,775	0	-100.00%
33081410	**CHINO DAYS**							
58000	PARTICIPANT FEES	6,110	8,480	7,855	9,000	0	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	13,250	7,150	9,000	8,500	0	0	-100.00%
	Subtotal:	19,360	15,630	16,855	17,500	0	0	-100.00%
	Chino Days Total:	19,360	15,630	16,855	17,500	0	0	-100.00%
3308200	**RECREATION ADMINISTRATION**							
N8036	RECREATION DONATIONS	1,150	3,150	3,280	4,000	2,850	0	-100.00%
	Subtotal:	1,150	3,150	3,280	4,000	2,850	0	-100.00%
	Recreation Administration Total:	1,150	3,150	3,280	4,000	2,850	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
3308210	**FACILITY PROGRAM**							
58006	FACILITY RENTAL FEES	184,602	190,253	197,094	220,000	210,000	0	-100.00%
	Subtotal:	184,602	190,253	197,094	220,000	210,000	0	-100.00%
	Facility Program Total:	184,602	190,253	197,094	220,000	210,000	0	-100.00%
33082201	**HIGH FIVE**							
58000	PARTICIPANT FEES	199,194	99,969	119,755	202,000	202,000	0	-100.00%
59500	GRANT	0	717,845	125,075	46,200	46,200	0	-100.00%
	Subtotal:	199,194	817,814	244,830	248,200	248,200	0	-100.00%
G8521	SOAR CVUSD	386,472	1,622,646	1,587,315	1,514,904	1,446,340	1,807,067	19.29%
	Subtotal:	386,472	1,622,646	1,587,315	1,514,904	1,446,340	1,807,067	19.29%
	High Five Total:	585,666	2,440,460	1,832,145	1,763,104	1,694,540	1,807,067	2.49%
33082202	**CAMPS**							
58000	PARTICIPANT FEES	132,782	132,633	142,875	165,985	165,985	0	-100.00%
	Subtotal:	132,782	132,633	142,875	165,985	165,985	0	-100.00%
	Camps Total:	132,782	132,633	142,875	165,985	165,985	0	-100.00%
33082203	**TEEN CENTER & TAC**							
58000	PARTICIPANT FEES	19,555	21,502	20,268	28,000	30,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	2,500	1,500	0	0	0	0	0.00%
	Subtotal:	22,055	23,002	20,268	28,000	30,000	0	-100.00%
	Teen Center & Tac Total:	22,055	23,002	20,268	28,000	30,000	0	-100.00%
33082204	**K-8 PRESERVE**							
58000	PARTICIPANT FEES	7,515	5,558	4,921	6,000	7,100	0	-100.00%
	Subtotal:	7,515	5,558	4,921	6,000	7,100	0	-100.00%
N8050	SUNRISE KIDS PRESERVE	39,158	966	1,610	0	0	0	0.00%
N8050	SUNRISE KIDS PRESERVE	0	63,855	2,700	0	14,685	0	0.00%
	Subtotal:	39,158	64,821	4,310	0	14,685	0	0.00%
	K-8 Preserve Total:	46,673	70,379	9,231	6,000	21,785	0	-100.00%
33082301	**YOUTH SPORTS**							
58000	PARTICIPANT FEES	132,847	141,245	148,858	160,000	153,600	0	-100.00%
	Subtotal:	132,847	141,245	148,858	160,000	153,600	0	-100.00%
	Youth Sports Total:	132,847	141,245	148,858	160,000	153,600	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
33082302	**ADULT SPORTS**							
58000	PARTICIPANT FEES	47,286	57,469	50,951	48,000	51,700	0	-100.00%
	Subtotal:	47,286	57,469	50,951	48,000	51,700	0	-100.00%
	Adult Sports Total:	47,286	57,469	50,951	48,000	51,700	0	-100.00%
33082303	**BOXING**							
58000	PARTICIPANT FEES	27,982	36,420	27,178	32,000	42,500	0	-100.00%
59355	REIMB & CONTRIBUTIONS	790	1,176	4,651	0	5,000	0	0.00%
	Subtotal:	28,772	37,596	31,829	32,000	47,500	0	-100.00%
N8067	BOXING MERCHANDISE	5,506	6,208	6,254	6,400	6,200	0	-100.00%
	Subtotal:	5,506	6,208	6,254	6,400	6,200	0	-100.00%
	Boxing Total:	34,278	43,804	38,083	38,400	53,700	0	-100.00%
33082401	**HEALTHY CHINO**							
58000	PARTICIPANT FEES	4,357	6,831	6,371	7,000	7,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	9,700	10,375	15,250	8,000	10,000	0	-100.00%
	Subtotal:	14,057	17,206	21,621	15,000	17,000	0	-100.00%
	Healthy Chino Total:	14,057	17,206	21,621	15,000	17,000	0	-100.00%
33082402	**RECREATION CLASSES**							
58000	PARTICIPANT FEES	159,023	164,565	139,020	175,000	180,000	0	-100.00%
	Subtotal:	159,023	164,565	139,020	175,000	180,000	0	-100.00%
	Recreation Classes Total:	159,023	164,565	139,020	175,000	180,000	0	-100.00%
33082403	**TINY TOTS**							
58000	PARTICIPANT FEES	60,693	66,345	59,985	89,000	83,146	0	-100.00%
	Subtotal:	60,693	66,345	59,985	89,000	83,146	0	-100.00%
	Tiny Tots Total:	60,693	66,345	59,985	89,000	83,146	0	-100.00%
33082405	**TYKES**							
G8584	FAMILY RESOURCE CENTER C.V.U.S.D.	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
	Subtotal:	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
	Tykes Total:	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
3308250	**AYALA PARK OPERATIONS CENTER**							
58000	PARTICIPANT FEES	6,060	6,060	2,130	6,000	3,100	0	-100.00%
58015	SPORTS FACILITY RENTALS	461,666	473,943	391,418	405,000	405,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
58016	SPORTS FACIITY MAINTENANCE	27,114	28,624	24,484	28,000	26,000	0	-100.00%
	Subtotal:	494,840	508,627	418,032	439,000	434,100	0	-100.00%
	Ayala Park Operations Center Total:	494,840	508,627	418,032	439,000	434,100	0	-100.00%
33082502	**AYALA PARK BATTING CAGES**							
58000	PARTICIPANT FEES	126,628	131,476	139,168	100,000	100,000	0	-100.00%
	Subtotal:	126,628	131,476	139,168	100,000	100,000	0	-100.00%
	Ayala Park Batting Cages Total:	126,628	131,476	139,168	100,000	100,000	0	-100.00%
33082503	**PAVILION/BARBEQUE**							
58030	GROUP 3 RENTAL	32,984	33,810	34,040	36,000	33,000	0	-100.00%
58035	GROUP 4 RENTAL	15,925	18,080	15,195	20,000	18,250	0	-100.00%
	Subtotal:	48,909	51,890	49,235	56,000	51,250	0	-100.00%
	Pavilion/Barbeque Total:	48,909	51,890	49,235	56,000	51,250	0	-100.00%
	Community Services Total:	**9,219,344**	**11,426,161**	**13,210,595**	**14,327,061**	**13,924,158**	**2,683,657**	**-81.27%**
340	**PARK FUND**							
3401000	**PARK FUND**							
50000	TRANSFERS IN	50,389	36,362	2,536,004	1,956,131	215,912	1,685,642	-13.83%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	871,292	73,795	1,956,138	124.51%
50009	ELIMINATION INT TRANSFER IN	350,646	127,023	155,946	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	182,170	267,897	163,773	107,000	107,000	94,611	-11.58%
59246	INTEREST INCOME LEASES	11,180	11,971	12,791	13,640	13,640	13,640	0.00%
59310	CELL SITE RENTAL	21,585	21,585	24,458	33,000	33,000	33,000	0.00%
59320	GAIN/LOSS ON INVESTMENT	22,434	104,428	94,840	0	0	0	0.00%
	Subtotal:	638,404	569,266	2,987,812	2,981,063	443,347	3,783,031	26.90%
	Park Fund Total:	638,404	569,266	2,987,812	2,981,063	443,347	3,783,031	26.90%
3408300	**PARK & FACILITY PLNG & DEV**							
56730	PARK DEV NON EAST CHINO	10,655	83,365	1,123,924	60,000	60,000	60,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	3,051	0	0	0	0.00%
	Subtotal:	10,655	83,365	1,126,975	60,000	60,000	60,000	0.00%
G8201	PROP 68 CHINO RANCHO PARK-CNTRL/PHI	113,551	579,745	2,164,779	2,164,779	0	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G8223	THE NATURAL RESOURCE AGENCY DEPARTM	0	20,718	134,229	0	0	43,864	0.00%
G8241	SB CITY/CITY OF CHINO ARPA & CORONA	0	0	0	1,000,000	1,000,000	0	-100.00%
N8240	LEWIS GARDEN/FOREST PK SIGNS	50,000	0	0	0	0	0	0.00%
	Subtotal:	163,551	600,463	2,299,008	3,164,779	1,000,000	43,864	-98.61%
	Park & Facility Plng & Dev Total:	174,206	683,828	3,425,983	3,224,779	1,060,000	103,864	-96.78%
	Park Fund Total:	**812,610**	**1,253,094**	**6,413,795**	**6,205,842**	**1,503,347**	**3,886,895**	**-37.37%**
341	**PARK FUND PRESERVE**							
3411000	**PARK FUND PRESERVE**							
59200	INTEREST INCOME APPORTIONED	183,488	340,494	470,422	329,000	329,000	426,979	29.78%
59320	GAIN/LOSS ON INVESTMENT	-53,099	42,900	89,984	0	0	0	0.00%
	Subtotal:	130,389	383,394	560,406	329,000	329,000	426,979	29.78%
	Park Fund Preserve Total:	130,389	383,394	560,406	329,000	329,000	426,979	29.78%
3418300	**PARK & FACILITY PLNG & DEV**							
56720	PARK DEVELOPMENT FEES PRESERVE	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Subtotal:	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Park & Facility Plng & Dev Total:	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Park Fund Preserve Total:	**1,914,857**	**2,514,378**	**1,519,416**	**5,440,576**	**930,564**	**926,979**	**-82.96%**
345	**PUBLIC EDUCATION GOVT**							
3451000	**PUBLIC EDUCATION GOVT**							
50230	FRANCHISE FEE TELECOMMM	111,064	94,050	79,952	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	19,964	35,503	38,434	27,000	27,000	35,488	31.44%
59320	GAIN/LOSS ON INVESTMENT	-2,891	9,375	7,423	0	0	0	0.00%
	Subtotal:	128,137	138,928	125,809	27,000	27,000	35,488	31.44%
	Public Education Govt Total:	128,137	138,928	125,809	27,000	27,000	35,488	31.44%
	Public Education Govt Total:	**128,137**	**138,928**	**125,809**	**27,000**	**27,000**	**35,488**	**31.44%**
349	**CAPITAL COMM PARK**							
3491000	**CAPITAL COMM PARK**							
50002	TRANSFERS IN G.F. COMMITTED	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%
	Capital Comm Park Total:	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%
	Capital Comm Park Total:	**3,465,243**	**1,390,000**	**630,000**	**0**	**0**	**1,285,991**	**0.00%**
350	**COMM DEV BLOCK GRANT**							
3508010	**CDBG-ADMINISTRATION**							
59500	GRANT	39,203	42,900	62,391	97,051	97,051	94,092	-3.05%
	Subtotal:	39,203	42,900	62,391	97,051	97,051	94,092	-3.05%
G8028	CDBG FAIR HOUSING	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
	Subtotal:	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
	Cdbg-Administration Total:	59,203	62,900	82,391	117,051	117,051	114,092	-2.53%
3508020	**CDBG-PUBLIC SERVICE**							
G6079	CDBG FAMILY FOOTHILL SHELTERS	0	0	0	0	0	10,000	0.00%
G8001	CDBG GRAFFITI ABATE	10,683	9,906	9,958	10,000	10,000	10,000	0.00%
G8004	CDBG FAMILY COUNSEL	27,455	11,345	14,990	11,558	11,558	21,000	81.69%
G8009	CDBG HOUSE OF RUTH	15,000	6,332	9,494	11,557	11,557	10,000	-13.47%
G8011	CDBG CHINO NEIGHBOR HOUSE	10,000	13,228	10,955	11,558	11,558	12,284	6.28%
G8029	CDBG LANDLORD TENANT MEDIATION	0	11,380	10,000	11,558	11,558	10,000	-13.48%
G8031	CDBG FAMILY SERVICE ASSOCIATION	15,000	13,228	10,955	11,558	11,558	12,284	6.28%
G8036	CDBG INLAND VALLEY HOPE	10,000	10,000	10,000	10,000	10,000	0	-100.00%
G8038	CDBG SUNRISE CHURCH OF CALIFORNIA	0	0	0	10,000	10,000	10,000	0.00%
	Subtotal:	88,138	75,419	76,352	87,789	87,789	95,568	8.86%
	Cdbg-Public Service Total:	88,138	75,419	76,352	87,789	87,789	95,568	8.86%
3508030	**CDBG-CIP & ECONOMIC DEV**							
G6220	CDBG ALLEY PROJECT FY21-22	16,516	304,710	0	0	0	0	0.00%
G8019	CDBG CODE ENFORCE	30,748	40,177	41,063	40,000	40,000	40,000	0.00%
PF272	COMMUNITY BLDG IMPRV-EXTER	0	0	0	0	0	230,798	0.00%
PK183	MONTE VISTA PK RESTRM & SHADE	760,661	0	0	0	0	0	0.00%
PK255	MONTE VISTA PARK EXPANSION	0	0	0	351,500	21,750	329,750	-6.19%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
SN240	ALLEY IMPROVEMENTS FY23-24	0	0	85,214	464,412	408,258	56,155	-87.91%
	Subtotal:	807,925	344,887	126,277	855,912	470,008	656,703	-23.27%
	Cdbg-Cip & Economic Dev Total:	807,925	344,887	126,277	855,912	470,008	656,703	-23.27%
35080301	**CDBG-HOME IMPROVEMENT GRANT**							
G8127	CDBG-SAFE HOMES FOR SENIORS	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
	Subtotal:	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
	Cdbg-Home Improvement Grant Total:	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
3508041	**CDBG CV3 CARES ACT**							
G6076	CDBG DISTANCE LEARNING HOMEWORK	15,558	14,827	0	22,454	0	0	-100.00%
G6078	CDBG C.V.3. EMGY RENTAL ASSISTANCE	20,953	0	0	0	0	0	0.00%
	Subtotal:	36,511	14,827	0	22,454	0	0	-100.00%
	Cdbg Cv3 Cares Act Total:	36,511	14,827	0	22,454	0	0	-100.00%
	Comm Dev Block Grant Total:	**1,045,295**	**558,546**	**371,384**	**1,153,206**	**744,848**	**966,363**	**-16.20%**
360	**LANDSCAPE & LIGHTING FUND**							
3601000	**LANDSCAPE & LIGHTING FUND**							
50000	TRANSFERS IN	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
	Subtotal:	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
	Landscape & Lighting Fund Total:	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
3607220	**PUBLIC PARKS AND BLDG SITES**							
59355	REIMB & CONTRIBUTIONS	0	0	30,199	0	0	0	0.00%
	Subtotal:	0	0	30,199	0	0	0	0.00%
	Public Parks And Bldg Sites Total:	0	0	30,199	0	0	0	0.00%
3607230	**MEDIANS AND PARKWAYS**							
59345	PROPERTY/STREET DAMAGE	2,758	0	9,283	0	631	0	0.00%
	Subtotal:	2,758	0	9,283	0	631	0	0.00%
	Medians And Parkways Total:	2,758	0	9,283	0	631	0	0.00%
3607260	**MAINTENANCE DISTRICTS**							
R7232	WATER SAVINGS INCENTIVE PROGRAM	4,872	0	0	0	0	0	0.00%
	Subtotal:	4,872	0	0	0	0	0	0.00%
	Maintenance Districts Total:	4,872	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Landscape & Lighting Fund Total:	**7,425,072**	**7,753,590**	**8,645,030**	**8,833,551**	**8,033,348**	**721,500**	**-91.83%**
361	**ASSESSMENT DISTRICT FUND**							
3611000	**ASSESSMENT DISTR LLMD**							
50000	TRANSFERS IN	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
	Subtotal:	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
	Assessment Distr Llmd Total:	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
36172601	**ASSESS MAINT DISTRICT 75-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	1,700	1,700	1,700	0.00%
	Subtotal:	0	0	0	1,700	1,700	1,700	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	1,656	1,702	1,640	0	0	0	0.00%
	Subtotal:	1,704	1,702	1,640	0	0	0	0.00%
	Assess Maint District 75-1 Total:	1,704	1,702	1,640	1,700	1,700	1,700	0.00%
36172602	**ASSESS MAINT DISTRICT 75-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	3,888	3,888	3,888	0.00%
	Subtotal:	0	0	0	3,888	3,888	3,888	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	3,887	3,841	3,942	0	0	0	0.00%
	Subtotal:	3,935	3,841	3,942	0	0	0	0.00%
	Assess Maint District 75-2 Total:	3,935	3,841	3,942	3,888	3,888	3,888	0.00%
36172603	**ASSESS MAINT DISTRICT 76-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	6,302	6,302	6,302	0.00%
	Subtotal:	0	0	0	6,302	6,302	6,302	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	4,720	4,890	5,426	0	0	0	0.00%
	Subtotal:	4,768	4,890	5,426	0	0	0	0.00%
	Assess Maint District 76-1 Total:	4,768	4,890	5,426	6,302	6,302	6,302	0.00%
36172604	**ASSESS MAINT DISTRICT 76-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	6,666	6,666	6,666	0.00%
	Subtotal:	0	0	0	6,666	6,666	6,666	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	6,665	6,665	6,665	0	0	0	0.00%
	Subtotal:	6,713	6,665	6,665	0	0	0	0.00%
	Assess Maint District 76-2 Total:	6,713	6,665	6,665	6,666	6,666	6,666	0.00%
36172606	**ASSESS MAINT DISTRICT 83-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	442,872	442,872	442,872	0.00%
	Subtotal:	0	0	0	442,872	442,872	442,872	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	3,899	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	4,849	4,911	4,877	0	0	0	0.00%
Z0002	MAINT DIST ZONE 2	6,514	6,449	6,360	0	0	0	0.00%
Z0003	MAINT DIST ZONE 3	1,425	1,405	1,438	0	0	0	0.00%
Z0004	MAINT DIST ZONE 4	333	353	372	0	0	0	0.00%
Z0005	MAINT DIST ZONE 5	326	370	340	0	0	0	0.00%
Z0006	MAINT DIST ZONE 6	1,496	1,496	1,496	0	0	0	0.00%
Z0007	MAINT DIST ZONE 7	1,193	1,250	1,219	0	0	0	0.00%
Z0008	MAINT DIST ZONE 8	810	810	810	0	0	0	0.00%
Z0009	MAINT DIST ZONE 9	747	860	810	0	0	0	0.00%
Z000A	MAINT DIST ZONE A	1,462	1,462	1,462	0	0	0	0.00%
Z000B	MAINT DIST ZONE B	1,109	1,109	1,109	0	0	0	0.00%
Z000C	MAINT DIST ZONE C	4,441	4,390	4,431	0	0	0	0.00%
Z000D	MAINT DIST ZONE D	814	814	826	0	0	0	0.00%
Z0011	MAINT DIST ZONE 11	4,217	4,222	4,219	0	0	0	0.00%
Z0012	MAINT DIST ZONE 12	746	746	746	0	0	0	0.00%
Z0013	MAINT DIST ZONE 13	714	714	692	0	0	0	0.00%
Z0014	MAINT DIST ZONE 14	4,316	4,412	4,362	0	0	0	0.00%
Z0015	MAINT DIST ZONE 15	2,994	3,020	2,945	0	0	0	0.00%
Z0016	MAINT DIST ZONE 16	887	949	969	0	0	0	0.00%
Z0017	MAINT DIST ZONE 17	1,652	1,623	1,623	0	0	0	0.00%
Z0018	MAINT DIST ZONE 18	912	912	912	0	0	0	0.00%
Z0019	MAINT DIST ZONE 19	1,124	1,124	1,124	0	0	0	0.00%
Z0020	MAINT DIST ZONE 20	214,760	215,876	215,089	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0022	MAINT DIST ZONE 22	343	380	389	0	0	0	0.00%
Z0024	MAINT DIST ZONE 24	2,057	2,057	2,057	0	0	0	0.00%
Z0025	MAINT DIST ZONE 25	958	958	958	0	0	0	0.00%
Z0026	MAINT DIST ZONE 26	53	53	53	0	0	0	0.00%
Z0027	MAINT DIST ZONE 27	234	217	253	0	0	0	0.00%
Z0028	MAINT DIST ZONE 28	240	240	240	0	0	0	0.00%
Z0029	MAINT DIST ZONE 29	403	605	440	0	0	0	0.00%
Z0030	MAINT DIST ZONE 30	447	391	517	0	0	0	0.00%
Z0031	MAINT DIST ZONE 31	213	222	233	0	0	0	0.00%
Z0032	MAINT DIST ZONE 32	378	378	378	0	0	0	0.00%
Z0033	MAINT DIST ZONE 33	643	643	643	0	0	0	0.00%
Z0034	MAINT DIST ZONE 34	542	421	421	0	0	0	0.00%
Z0036	MAINT DIST ZONE 36	273	273	273	0	0	0	0.00%
Z0037	MAINT DIST ZONE 37	485	485	485	0	0	0	0.00%
Z0038	MAINT DIST ZONE 38	351	367	379	0	0	0	0.00%
Z0039	MAINT DIST ZONE 39	2,606	2,649	2,626	0	0	0	0.00%
Z0041	MAINT DIST ZONE 41	8,651	8,759	8,649	0	0	0	0.00%
Z0042	MAINT DIST ZONE 42	166	174	181	0	0	0	0.00%
Z0043	MAINT DIST ZONE 43	114	118	124	0	0	0	0.00%
Z0045	MAINT DIST ZONE 45	353	372	389	0	0	0	0.00%
Z0046	MAINT DIST ZONE 46	1,178	1,178	1,178	0	0	0	0.00%
Z0048	MAINT DIST ZONE 48	245	256	270	0	0	0	0.00%
Z0049	MAINT DIST ZONE 49	233	233	233	0	0	0	0.00%
Z0050	MAINT DIST ZONE 50	485	432	436	0	0	0	0.00%
Z0051	MAINT DIST ZONE 51	142	149	155	0	0	0	0.00%
Z0052	MAINT DIST ZONE 52	366	378	378	0	0	0	0.00%
Z0053	MAINT DIST ZONE 53	401	411	436	0	0	0	0.00%
Z0054	MAINT DIST ZONE 54	368	386	404	0	0	0	0.00%
Z0055	MAINT DIST ZONE 55	70	75	77	0	0	0	0.00%
Z0057	MAINT DIST ZONE 57	713	750	786	0	0	0	0.00%
Z0059	MAINT DIST ZONE 59	330	330	330	0	0	0	0.00%
Z0061	MAINT DIST ZONE 61	459	15,023	306	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0062	MAINT DIST ZONE 62	274	286	302	0	0	0	0.00%
Z0063	MAINT DIST ZONE 63	194	202	212	0	0	0	0.00%
Z0064	MAINT DIST ZONE 64	1,321	1,386	1,455	0	0	0	0.00%
Z0065	MAINT DIST ZONE 65	88	94	99	0	0	0	0.00%
Z0067	MAINT DIST ZONE 67	621	652	686	0	0	0	0.00%
Z0069	MAINT DIST ZONE 69	979	1,449	1,081	0	0	0	0.00%
Z0070	MAINT DIST ZONE 70	147	156	162	0	0	0	0.00%
Z0074	MAINT DIST ZONE 74	12,681	13,315	13,981	0	0	0	0.00%
Z0076	MAINT DIST ZONE 76	200	200	200	0	0	0	0.00%
Z0078	MAINT DIST ZONE 78	125	125	125	0	0	0	0.00%
Z0079	MAINT DIST ZONE 79	200	200	200	0	0	0	0.00%
Z0080	MAINT DIST ZONE 80	14,530	14,291	14,291	0	0	0	0.00%
Z0082	MAINT DIST ZONE 82	3,538	3,715	3,902	0	0	0	0.00%
Z0086	MAINT DIST ZONE 86	248	186	319	0	0	0	0.00%
Z0087	MAINT DIST ZONE 87	628	628	628	0	0	0	0.00%
Z0088	MAINT DIST ZONE 88	172	147	138	0	0	0	0.00%
Z0089	MAINT DIST ZONE 89	259	252	259	0	0	0	0.00%
Z0090	MAINT DIST ZONE 90	498	498	498	0	0	0	0.00%
Z0091	MAINT DIST ZONE 91	206	206	206	0	0	0	0.00%
Z0093	MAINT DIST ZONE 93	306	310	310	0	0	0	0.00%
Z0094	MAINT DIST ZONE 94	70	70	70	0	0	0	0.00%
Z0095	MAINT DIST ZONE 95	489	512	539	0	0	0	0.00%
Z0096	MAINT DIST ZONE 96	327	327	327	0	0	0	0.00%
Z0097	MAINT DIST ZONE 97	212	212	212	0	0	0	0.00%
Z0098	MAINT DIST ZONE 98	6,342	6,378	6,374	0	0	0	0.00%
Z0099	MAINT DIST ZONE 99	189	198	207	0	0	0	0.00%
Z0100	MAINT DIST ZONE 100	779	779	779	0	0	0	0.00%
Z0101	MAINT DIST ZONE 101	61	61	61	0	0	0	0.00%
Z0102	MAINT DIST ZONE 102	9,897	10,269	10,914	0	0	0	0.00%
Z0103	MAINT DIST ZONE 103	4,657	4,657	4,657	0	0	0	0.00%
Z0104	MAINT DIST ZONE 104	142	149	154	0	0	0	0.00%
Z0105	MAINT DIST ZONE 105	157	172	124	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0106	MAINT DIST ZONE 106	82	83	83	0	0	0	0.00%
Z0107	MAINT DIST ZONE 107	92	98	103	0	0	0	0.00%
Z0108	MAINT DIST ZONE 108	7,291	7,291	7,291	0	0	0	0.00%
Z0109	MAINT DIST ZONE 109	1,431	1,431	1,431	0	0	0	0.00%
Z0110	MAINT DIST ZONE 110	48	50	54	0	0	0	0.00%
Z0111	MAINT DIST ZONE 111	429	429	429	0	0	0	0.00%
Z0112	MAINT DIST ZONE 112	12,315	12,190	12,190	0	0	0	0.00%
Z0113	MAINT DIST ZONE 113	13,983	13,983	13,983	0	0	0	0.00%
Z0114	MAINT DIST ZONE 114	19,158	20,100	19,480	0	0	0	0.00%
Z0115	MAINT DIST ZONE 115	4,382	4,316	4,316	0	0	0	0.00%
Z0117	MAINT DIST ZONE 117	1,786	1,874	1,885	0	0	0	0.00%
Z0118	MAINT DIST ZONE 118	146	152	154	0	0	0	0.00%
Z0119	MAINT DIST ZONE 119	70	73	78	0	0	0	0.00%
Z0120	MAINT DIST ZONE 120	221	232	245	0	0	0	0.00%
Z0121	MAINT DIST ZONE 121	328	226	236	0	0	0	0.00%
Z0122	MAINT DIST ZONE 122	1,282	1,347	1,415	0	0	0	0.00%
Z0123	MAINT DIST ZONE 123	56	59	62	0	0	0	0.00%
Z0124	MAINT DIST ZONE 124	65	70	72	0	0	0	0.00%
Z0125	MAINT DIST ZONE 125	120	126	134	0	0	0	0.00%
Z0126	MAINT DIST ZONE 126	211	220	227	0	0	0	0.00%
Z0127	MAINT DIST ZONE 127	328	343	350	0	0	0	0.00%
Z0128	MAINT DIST ZONE 128	5,143	5,143	5,143	0	0	0	0.00%
Z0129	MAINT DIST ZONE 129	360	389	391	0	0	0	0.00%
Z0130	MAINT DIST ZONE 130	27,123	26,687	27,123	0	0	0	0.00%
Z0131	MAINT DIST ZONE 131	576	639	669	0	0	0	0.00%
Z0132	MAINT DIST ZONE 132	960	1,006	1,024	0	0	0	0.00%
Z0133	MAINT DIST ZONE 133	92	80	122	0	0	0	0.00%
	Subtotal:	444,855	459,359	445,070	0	0	0	0.00%
	Assess Maint District 83-2 Total:	444,855	459,359	445,070	442,872	442,872	442,872	0.00%
36172607	**ASSESS MAINT DISTRICT 2002-01**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	215,097	215,097	215,097	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	215,097	215,097	215,097	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	779	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	6,715	7,207	7,369	0	0	0	0.00%
Z0002	MAINT DIST ZONE 2	2,804	3,612	3,096	0	0	0	0.00%
Z0003	MAINT DIST ZONE 3	12,952	13,780	14,681	0	0	0	0.00%
Z0004	MAINT DIST ZONE 4	4,327	4,646	4,778	0	0	0	0.00%
Z0005	MAINT DIST ZONE 5	211	253	216	0	0	0	0.00%
Z0006	MAINT DIST ZONE 6	2,197	2,358	2,426	0	0	0	0.00%
Z0007	MAINT DIST ZONE 7	661	709	730	0	0	0	0.00%
Z0008	MAINT DIST ZONE 8	2,803	3,010	3,095	0	0	0	0.00%
Z0009	MAINT DIST ZONE 9	17,488	17,952	18,470	0	0	0	0.00%
Z0010	MAINT DIST ZONE 10	891	956	982	0	0	0	0.00%
Z0011	MAINT DIST ZONE 11	1,929	2,072	2,130	0	0	0	0.00%
Z0012	MAINT DIST ZONE 12	64,274	70,208	70,369	0	0	0	0.00%
Z0013	MAINT DIST ZONE 13	607	657	762	0	0	0	0.00%
Z0014	MAINT DIST ZONE 14	291	312	321	0	0	0	0.00%
Z0015	MAINT DIST ZONE 15	941	1,010	1,039	0	0	0	0.00%
Z0016	MAINT DIST ZONE 16	1,305	1,399	1,374	0	0	0	0.00%
Z0017	MAINT DIST ZONE 17	10,943	11,747	12,085	0	0	0	0.00%
Z0018	MAINT DIST ZONE 18	12,320	13,111	13,496	0	0	0	0.00%
Z0019	MAINT DIST ZONE 19	2,615	2,805	2,886	0	0	0	0.00%
Z0020	MAINT DIST ZONE 20	446	477	491	0	0	0	0.00%
Z0021	MAINT DIST ZONE 21	327	351	361	0	0	0	0.00%
Z0022	MAINT DIST ZONE 22	820	879	904	0	0	0	0.00%
Z0023	MAINT DIST ZONE 23	368	395	520	0	0	0	0.00%
Z0024	MAINT DIST ZONE 24	867	930	957	0	0	0	0.00%
Z0026	MAINT DIST ZONE 26	50	55	55	0	0	0	0.00%
Z0027	MAINT DIST ZONE 27	3,376	3,625	3,729	0	0	0	0.00%
Z0028	MAINT DIST ZONE 28	830	891	918	0	0	0	0.00%
Z0029	MAINT DIST ZONE 29	1,933	2,076	2,136	0	0	0	0.00%
Z0030	MAINT DIST ZONE 30	624	669	690	0	0	0	0.00%
Z0031	MAINT DIST ZONE 31	557	597	552	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0032	MAINT DIST ZONE 32	1,901	2,042	2,301	0	0	0	0.00%
Z0033	MAINT DIST ZONE 33	560	601	618	0	0	0	0.00%
Z0034	MAINT DIST ZONE 34	1,550	1,665	1,713	0	0	0	0.00%
Z0035	MAINT DIST 2002-1	0	0	1,520	0	0	0	0.00%
Z0037	MAINT DIST ZONE 37	1,590	1,705	1,754	0	0	0	0.00%
Z0038	MAINT DIST ZONE 38	492	529	545	0	0	0	0.00%
Z0039	MAINT DIST ZONE 39	1,982	2,127	2,188	0	0	0	0.00%
Z0040	MAINT DIST ZONE 40	1,190	1,277	1,314	0	0	0	0.00%
Z0041	MAINT DIST ZONE 41	727	782	803	0	0	0	0.00%
Z0042	MAINT DIST ZONE 42	914	941	963	0	0	0	0.00%
Z0043	MAINT DIST ZONE 43	1,036	1,112	1,144	0	0	0	0.00%
Z0044	MAINT DIST ZONE 44	992	1,064	970	0	0	0	0.00%
Z0045	MAINT DIST ZONE 45	2,717	2,915	2,999	0	0	0	0.00%
Z0047	MAINTENANCE DISTRICT ZONE47	0	0	387	0	0	0	0.00%
Z0048	MAINT DIST ZONE 48	1,238	1,164	1,567	0	0	0	0.00%
Z0049	MAINT DIST ZONE 49	409	388	399	0	0	0	0.00%
Z0050	MAINT DIST ZONE 50	1,155	1,238	1,274	0	0	0	0.00%
Z0051	MAINT DIST ZONE 51	227	569	249	0	0	0	0.00%
Z0052	MAINT DIST ZONE 52	834	895	921	0	0	0	0.00%
Z0053	MAINT DIST ZONE 53	324	348	358	0	0	0	0.00%
Z0054	MAINT DIST ZONE 54	293	313	322	0	0	0	0.00%
Z0055	MAINT DIST ZONE 55	754	811	834	0	0	0	0.00%
Z0056	MAINT DIST ZONE 56	2,283	2,452	2,521	0	0	0	0.00%
Z0058	MAINT DIST ZONE 58	0	0	537	0	0	0	0.00%
Z0059	MAINT DIST ZONE 59	692	741	764	0	0	0	0.00%
Z0061	MAINT DIST ZONE 61	380	561	3,467	0	0	0	0.00%
Z0062	MAINT DIST ZONE 62	2,011	2,158	2,219	0	0	0	0.00%
Z0063	MAINT DIST ZONE 63	503	540	556	0	0	0	0.00%
Z0065	MAINT DIST ZONE 65	743	799	822	0	0	0	0.00%
Z0066	MAINT DIST ZONE 66	4,690	5,005	5,180	0	0	0	0.00%
Z0067	MAINT DIST ZONE 67	3,321	3,707	3,778	0	0	0	0.00%
Z0068	MAINT DIST ZONE 68	0	0	1,237	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0069	MAINT DIST ZONE 69	850	888	915	0	0	0	0.00%
Z0071	MAINT DIST ZONE 71	328	336	346	0	0	0	0.00%
Z0072	MAINT DIST ZONE 72	0	0	323	0	0	0	0.00%
Z0075	MAINT DIST ZONE 75	0	0	1,894	0	0	0	0.00%
Z0077	MAINT DIST ZONE 77	0	0	2,549	0	0	0	0.00%
Z0078	MAINT DIST ZONE 78	0	0	308	0	0	0	0.00%
Z0079	MAINT DIST ZONE 79	312	335	346	0	0	0	0.00%
Z0080	MAINT DIST ZONE 80	0	1,939	2,051	0	0	0	0.00%
Z0082	MAINT DIST ZONE 82	0	0	379	0	0	0	0.00%
Z0083	MAINT DIST ZONE 83	0	0	829	0	0	0	0.00%
Z0084	MAINT DIST ZONE 84	0	202	209	0	0	0	0.00%
Z0085	MAINT DIST ZONE 85	0	0	311	0	0	0	0.00%
	Subtotal:	194,249	210,898	228,302	0	0	0	0.00%
	Assess Maint District 2002-01 Total:	194,249	210,898	228,302	215,097	215,097	215,097	0.00%
	Assessment District Fund Total:	**1,320,748**	**1,348,842**	**1,412,953**	**1,221,145**	**1,361,401**	**1,638,000**	**34.14%**
370	**HOME INVESTMENT PARTNERSHIPS**							
3701000	**HOME INVESTMENT PARTNERSHIPS**							
59200	INTEREST INCOME APPORTIONED	25,837	45,334	51,611	36,000	36,000	46,235	28.43%
59320	GAIN/LOSS ON INVESTMENT	-1,689	10,559	11,480	0	0	0	0.00%
59385	SENIOR HOUSING LEASE PAYMENT	3,825	4,333	3,810	0	0	0	0.00%
	Subtotal:	27,973	60,226	66,901	36,000	36,000	46,235	28.43%
N3009	CASH FLOW-DSHP	34,433	39,005	32,285	0	0	0	0.00%
	Subtotal:	34,433	39,005	32,285	0	0	0	0.00%
	Home Investment Partnerships Total:	62,406	99,231	99,186	36,000	36,000	46,235	28.43%
	Home Investment Partnerships Total:	**62,406**	**99,231**	**99,186**	**36,000**	**36,000**	**46,235**	**28.43%**
371	**PERMANENT LOCAL HOUSING ALLOC**							
37162021	**PERMANENT LOCAL HOUSING 2021**							
G6221	PLHF 2024 STATE GRANT	0	0	0	426,531	1,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	426,531	1,000	0	-100.00%
	Permanent Local Housing 2021 Total:	0	0	0	426,531	1,000	0	-100.00%
37162022	**PERMANENT LOCAL HOUSING 2022**							
G6222	PLHA 2022 STATE GRANT	0	0	0	213,778	0	213,778	0.00%
	Subtotal:	0	0	0	213,778	0	213,778	0.00%
	Permanent Local Housing 2022 Total:	0	0	0	213,778	0	213,778	0.00%
	Permanent Local Housing Alloc Total:	**0**	**0**	**0**	**640,309**	**1,000**	**213,778**	**-66.61%**
375	**CAL HOME FUND**							
3751000	**CAL HOME INTERNAL PROGRAM**							
59200	INTEREST INCOME APPORTIONED	2,758	4,751	1,344	1,600	1,600	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	1,872	1,855	1,345	0	0	0	0.00%
	Subtotal:	4,630	6,606	2,689	1,600	1,600	0	-100.00%
	Cal Home Internal Program Total:	4,630	6,606	2,689	1,600	1,600	0	-100.00%
37562201	**CAL HOME-REUSE PROGRAM**							
59370	LOAN REPAY NO INT	0	0	0	180,000	180,000	180,000	0.00%
	Subtotal:	0	0	0	180,000	180,000	180,000	0.00%
L6002	EDINGTON, NANCY CALHOME2011	0	0	40,000	0	0	0	0.00%
L6007	FRIEDMAN, SANDRA CAL HOME 2011	30,948	0	0	0	0	0	0.00%
L6010	MARLO, BARBARA	17,756	0	0	0	0	0	0.00%
L6014	MARTINEZ, VICTOR CAL HOME 2011	0	0	0	0	49,599	0	0.00%
L6033	RODARTE JR, IGNACIO CAL HOME	0	0	60,000	0	0	0	0.00%
L6049	HERNANDEZ, DELORES CAL HOME	4,500	4,800	600	4,800	0	4,800	0.00%
L6050	ALVARADO JR,VICTOR CAL HOME	0	0	500	0	0	0	0.00%
L6059	TARIN, GLORIA STELLA CALHOMEREUSE	4,050	0	0	0	0	0	0.00%
L6062	VARGAS, JOSE & ANTONIA CALHM REUSE	1,072	0	0	0	0	0	0.00%
L6063	ACOSTA,BLANCA CALHOME REUSE	155	0	0	0	0	0	0.00%
L6068	VALDIVIA, MARIA T CAL HOME REUSE	2,650	0	0	0	0	0	0.00%
L6069	PVILLA/TKARAS HIG	3,110	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
L6169	NAVARRO,ROGELIO H.I.G.	0	5	44	0	0	0	0.00%
N6129	PADILLA,SOCORRO	1,000	10,000	2,000	16,000	1,000	16,000	0.00%
N6187	GONZALEZ,AGAPITA	0	0	40,000	0	0	0	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	22,000	0	0	0	0	0.00%
N6233	CARAPIA, DANIEL & JENNIFER	0	0	0	1	0	1	0.00%
	Subtotal:	65,241	36,805	143,144	20,801	50,599	20,801	0.00%
	Cal Home-Reuse Program Total:	65,241	36,805	143,144	200,801	230,599	200,801	0.00%
3756223	**CAL HOME 2023**							
G6241	2023 CALHOME STATE GRANT	0	0	153,500	517,450	47,449	155,461	-69.96%
	Subtotal:	0	0	153,500	517,450	47,449	155,461	-69.96%
	Cal Home 2023 Total:	0	0	153,500	517,450	47,449	155,461	-69.96%
	Cal Home Fund Total:	**69,871**	**43,411**	**299,333**	**719,851**	**279,648**	**356,262**	**-50.51%**
380	**RMP ENVIRONMENTAL MITIGATION**							
3801000	**RMP ENVIRONMENTAL MITIGATION**							
59200	INTEREST INCOME APPORTIONED	22,924	39,148	43,663	30,000	30,000	39,115	30.38%
59320	GAIN/LOSS ON INVESTMENT	-577	9,906	9,712	0	0	0	0.00%
	Subtotal:	22,347	49,054	53,375	30,000	30,000	39,115	30.38%
	Rmp Environmental Mitigation Total:	22,347	49,054	53,375	30,000	30,000	39,115	30.38%
	Rmp Environmental Mitigation Total:	**22,347**	**49,054**	**53,375**	**30,000**	**30,000**	**39,115**	**30.38%**
401	**SUCCR AGNCY-ADMIN/CAPITAL IMP**							
4011000	**SUCCR AGNCY-ADMIN/CAPITAL IMP**							
59200	INTEREST INCOME APPORTIONED	38,048	74,080	84,074	75,000	75,000	75,000	0.00%
59205	INTEREST INCOME POOLED C.D.	173,586	116,412	123,096	0	0	0	0.00%
59230	POOLED INTEREST ALLOCATED	-173,585	-116,413	-123,095	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-18,423	-119,855	7,029	0	0	0	0.00%
	Subtotal:	19,626	-45,776	91,104	75,000	75,000	75,000	0.00%
	Succr Agncy-Admin/Capital Imp Total:	19,626	-45,776	91,104	75,000	75,000	75,000	0.00%
	Succr Agncy-Admin/Capital Imp Total:	**19,626**	**-45,776**	**91,104**	**75,000**	**75,000**	**75,000**	**0.00%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
433	**C.F.D. 2003-3 LEWIS**							
4331000	**C.F.D. 2003-3 LEWIS**							
59245	INTEREST/FISCL AGT	803,341	979,369	741,617	0	0	0	0.00%
59300	BOND PROCEEDS	29,135,161	16,945,377	0	0	0	0	0.00%
	Subtotal:	29,938,502	17,924,746	741,617	0	0	0	0.00%
	C.F.D. 2003-3 Lewis Total:	29,938,502	17,924,746	741,617	0	0	0	0.00%
	C.F.D. 2003-3 Lewis Total:	**29,938,502**	**17,924,746**	**741,617**	**0**	**0**	**0**	**0.00%**
439	**C.F.D. 2005-1 COLLEGE PK AREA1**							
4391000	**C.F.D. 2005-1 COLLEGE PK AREA1**							
59245	INTEREST/FISCL AGT	57,107	37,374	8,926	0	0	0	0.00%
	Subtotal:	57,107	37,374	8,926	0	0	0	0.00%
	C.F.D. 2005-1 College Pk Area1 Total:	57,107	37,374	8,926	0	0	0	0.00%
	C.F.D. 2005-1 College Pk Area1 Total:	**57,107**	**37,374**	**8,926**	**0**	**0**	**0**	**0.00%**
441	**C.F.D. 2006-1**							
4411000	**C.F.D. 2006-1**							
59200	INTEREST INCOME APPORTIONED	12,665	21,630	24,122	0	3,552	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-319	5,474	5,367	0	0	0	0.00%
	Subtotal:	12,346	27,104	29,489	0	3,552	0	0.00%
	C.F.D. 2006-1 Total:	12,346	27,104	29,489	0	3,552	0	0.00%
	C.F.D. 2006-1 Total:	**12,346**	**27,104**	**29,489**	**0**	**3,552**	**0**	**0.00%**
442	**C.F.D. 2006-3**							
4421000	**C.F.D. 2006-3**							
59245	INTEREST/FISCL AGT	22,097	35,283	31,749	0	0	0	0.00%
	Subtotal:	22,097	35,283	31,749	0	0	0	0.00%
	C.F.D. 2006-3 Total:	22,097	35,283	31,749	0	0	0	0.00%
	C.F.D. 2006-3 Total:	**22,097**	**35,283**	**31,749**	**0**	**0**	**0**	**0.00%**
443	**C.F.D. 2016-1 K.B. HOMES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
4431000	**CFD 2016-1 KB HOMES**							
59245	INTEREST/FISCL AGT	170,002	62,269	32,269	0	0	0	0.00%
	Subtotal:	170,002	62,269	32,269	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	170,002	62,269	32,269	0	0	0	0.00%
	C.F.D. 2016-1 K.B. Homes Total:	**170,002**	**62,269**	**32,269**	**0**	**0**	**0**	**0.00%**
444	**C.F.D. 2016-2 LENNAR**							
4441000	**C.F.D. 2016-2 LENNAR**							
59245	INTEREST/FISCL AGT	107,861	105,075	26,818	0	0	0	0.00%
	Subtotal:	107,861	105,075	26,818	0	0	0	0.00%
	C.F.D. 2016-2 Lennar Total:	107,861	105,075	26,818	0	0	0	0.00%
	C.F.D. 2016-2 Lennar Total:	**107,861**	**105,075**	**26,818**	**0**	**0**	**0**	**0.00%**
445	**C.F.D. 2019-1 THE LANDINGS**							
4451000	**CFD 2019-1 THE LANDINGS**							
59245	INTEREST/FISCL AGT	8,071	574	0	0	0	0	0.00%
	Subtotal:	8,071	574	0	0	0	0	0.00%
	Cfd 2019-1 The Landings Total:	8,071	574	0	0	0	0	0.00%
	C.F.D. 2019-1 The Landings Total:	**8,071**	**574**	**0**	**0**	**0**	**0**	**0.00%**
446	**CFD 2021-1 APPESETCHE**							
4461000	**CFD 2021-1 APPESETCHE**							
59245	INTEREST/FISCL AGT	0	110,867	118,762	0	0	0	0.00%
59300	BOND PROCEEDS	0	6,212,346	0	0	0	0	0.00%
	Subtotal:	0	6,323,213	118,762	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	0	6,323,213	118,762	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	**0**	**6,323,213**	**118,762**	**0**	**0**	**0**	**0.00%**
520	**WATER**							
5201000	**WATER**							
50000	TRANSFERS IN	3,126,283	1,367,476	0	200,000	200,000	0	-100.00%
59200	INTEREST INCOME APPORTIONED	1,035,990	2,175,760	2,534,057	1,600,000	1,600,000	2,718,996	69.94%
59245	INTEREST/FISCL AGT	0	0	0	2,000	2,000	2,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59246	INTEREST INCOME LEASES	1,199	1,374	1,556	1,746	1,746	1,746	0.00%
59310	CELL SITE RENTAL	63,442	64,400	64,841	58,000	58,000	58,000	0.00%
59320	GAIN/LOSS ON INVESTMENT	-502,698	665,374	440,894	1,000	1,000	1,000	0.00%
59325	GAIN/LOSS ON JOINT VENTURE	352,342	162,236	34,630	0	0	0	0.00%
	Subtotal:	4,076,558	4,436,620	3,075,978	1,862,746	1,862,746	2,781,742	49.34%
	Water Total:	4,076,558	4,436,620	3,075,978	1,862,746	1,862,746	2,781,742	49.34%
5203100	**WATER BILLING**							
52000	WATER USAGE CONSUMPTION	16,949,343	17,074,978	19,607,376	19,022,787	19,022,787	19,768,840	3.92%
52010	WATER AVAILABLITY FEE	9,927,600	10,044,057	10,181,654	10,226,660	10,226,660	10,328,335	0.99%
52030	U.B. LATE FEE	98,351	173,700	164,449	96,000	125,000	130,000	35.42%
52040	WATER HYDRANT METER RENTAL	8,000	17,293	6,271	5,000	21,700	5,000	0.00%
52050	WATER METER INSTALLATION FEE	99,610	318,814	217,555	225,000	200,000	230,000	2.22%
52060	WATER-FIRE SERVICE FEE	1,496,842	1,511,082	1,517,320	1,500,000	1,500,000	1,501,000	0.07%
52070	WATER TURN-ON FEE	98,805	85,482	89,138	85,000	95,000	90,000	5.88%
52080	WATER REINSTATEMENT FEES	55,408	63,328	58,872	55,000	60,000	145,000	163.64%
59060	RETURN CHECK CHARGE	6,142	8,427	8,425	6,000	6,000	8,100	35.00%
59330	RECAPTURE OF BAD DEBT	2,570	2,966	3,363	0	1,656	1,430	0.00%
59335	SALE OF REAL & PERSONAL PROPER	0	1,912	0	0	0	0	0.00%
	Subtotal:	28,742,671	29,302,039	31,854,423	31,221,447	31,258,803	32,207,705	3.16%
G3241	CA EXT WATER/WASTER WATER ARREAGE P	0	126,515	0	0	0	0	0.00%
	Subtotal:	0	126,515	0	0	0	0	0.00%
	Water Billing Total:	28,742,671	29,428,554	31,854,423	31,221,447	31,258,803	32,207,705	3.16%
5207300	**WATER SERVICES**							
52020	WATER SALES-OTHER AGENCY	16,938,800	0	0	1,550,400	1,550,400	0	-100.00%
52090	FIRE HYDRANT FLOW TEST	13,916	19,208	13,524	10,000	23,500	13,000	30.00%
52091	BACKFLOW DEVICE PENALTY	36,268	46,841	32,586	30,000	62,300	30,000	0.00%
59326	GAIN/LOSS INVENTORY ADJ	-170	-2,383	-1,838	0	0	0	0.00%
59345	PROPERTY/STREET DAMAGE	10,353	40,586	11,023	5,000	9,950	5,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	284	8,852	0	0	0	0.00%
59357	TCP 123 SETTLEMENT	6,000,000	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	22,999,167	104,536	64,147	1,595,400	1,646,150	48,000	-96.99%
N7502	CDA RECONCILIATION ALLOC	121,763	0	139,174	0	109,019	0	0.00%
N7503	M.W.D. CONTRIBUTION/LRP SUBSIDY	504,515	394,922	358,995	0	499,970	0	0.00%
	Subtotal:	626,278	394,922	498,169	0	608,989	0	0.00%
	Water Services Total:	23,625,445	499,458	562,316	1,595,400	2,255,139	48,000	-96.99%
5207310	**WATER CAPITAL PROGRAM**							
G7211	STATE STREET WATER TREATMENT PLANT	0	0	0	750,000	0	750,000	0.00%
G7252	NORMA TORRES COUNTY FUNDING	0	0	0	0	0	2,000,000	0.00%
G7263	EMERGING CONTAMINATES GRANT	0	0	0	25,000,000	0	25,000,000	0.00%
R2072	3 BRIDGES BENSON/M.V. WATER 24278	0	741,469	0	0	0	0	0.00%
WA041	ACT STORAGE/RECOVERY FACILITY	0	0	1,015,000	0	0	0	0.00%
WA18A	ST RTE 60 BRIDGE CROSSING UTILITIES	0	174,027	0	0	0	0	0.00%
WA19C	EASTSIDE WATER TREATMENT PHASE 3	0	1,190,161	13,928,969	14,848,826	14,848,826	0	-100.00%
WA212	STATE STREET WATER TREATMENT PRJT	0	0	0	0	0	13,708,159	0.00%
	Subtotal:	0	2,105,657	14,943,969	40,598,826	14,848,826	41,458,159	2.12%
	Water Capital Program Total:	0	2,105,657	14,943,969	40,598,826	14,848,826	41,458,159	2.12%
	Water Total:	**56,444,674**	**36,470,289**	**50,436,686**	**75,278,419**	**50,225,514**	**76,495,606**	**1.62%**
530	**SEWER**							
5301000	**SEWER**							
50000	TRANSFERS IN	400,000	500,439	250,664	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	216,057	351,250	440,222	287,000	287,000	390,918	36.21%
59320	GAIN/LOSS ON INVESTMENT	-36,704	158,108	62,589	0	0	0	0.00%
	Subtotal:	579,353	1,009,797	753,475	287,000	287,000	390,918	36.21%
	Sewer Total:	579,353	1,009,797	753,475	287,000	287,000	390,918	36.21%
5303110	**SEWER BILLING**							
52030	U.B. LATE FEE	49,260	85,960	82,451	45,000	67,000	64,000	42.22%
53000	SEWER SERVICE FEE	6,161,030	6,259,975	6,433,548	6,405,986	6,405,986	6,489,800	1.31%
53010	SEWAGE TREATMENT/I.E.U.A.	8,793,049	9,404,060	10,412,940	10,526,352	10,526,352	11,177,000	6.18%
59330	RECAPTURE OF BAD DEBT	633	730	828	0	480	0	0.00%
	Subtotal:	15,003,972	15,750,725	16,929,767	16,977,338	16,999,818	17,730,800	4.44%
	Sewer Billing Total:	15,003,972	15,750,725	16,929,767	16,977,338	16,999,818	17,730,800	4.44%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
5307320	**SEWER-SANITARY**							
59355	REIMB & CONTRIBUTIONS	0	709	5,770	0	0	0	0.00%
	Subtotal:	0	709	5,770	0	0	0	0.00%
	Sewer-Sanitary Total:	0	709	5,770	0	0	0	0.00%
5307330	**SEWER-ENVIRONMENTAL ENG**							
53020	WASTEWATER PERMIT REVIEW	105	0	210	0	157	0	0.00%
53030	WASTEWATER/CHEM ANALYSIS	7,374	4,215	2,932	800	0	800	0.00%
53040	WASTEWATER-PERMIT PROCESSING	260	0	464	0	0	0	0.00%
53050	WASTEWATER-FACILITY INSPECTION	2,522	3,579	785	942	942	942	0.00%
53060	WASTEWATER-ENFORCEMENT	21,900	3,100	2,000	500	0	500	0.00%
53070	WASTEWATER/SAMPLING	6,750	3,240	2,640	3,000	0	3,000	0.00%
	Subtotal:	38,911	14,134	9,031	5,242	1,099	5,242	0.00%
	Sewer-Environmental Eng Total:	38,911	14,134	9,031	5,242	1,099	5,242	0.00%
5307340	**SEWER-CAPITAL PROGRAM**							
R2071	3 BRIDGES BENSON AVE SEWER 24768	0	1,545,140	0	0	0	0	0.00%
R2073	3 BRIDGES PIPELINE AVE SEWER #24279	0	29,470	0	0	0	0	0.00%
	Subtotal:	0	1,574,610	0	0	0	0	0.00%
	Sewer-Capital Program Total:	0	1,574,610	0	0	0	0	0.00%
	Sewer Total:	**15,622,236**	**18,349,975**	**17,698,043**	**17,269,580**	**17,287,917**	**18,126,960**	**4.96%**
531	**SEWER LIFT STATION**							
5311000	**SEWER LIFT STATION PRESERVE**							
59200	INTEREST INCOME APPORTIONED	5,432	12,564	17,898	12,500	12,500	18,413	47.30%
59320	GAIN/LOSS ON INVESTMENT	-4,053	1,961	1,757	0	0	0	0.00%
	Subtotal:	1,379	14,525	19,655	12,500	12,500	18,413	47.30%
	Sewer Lift Station Preserve Total:	1,379	14,525	19,655	12,500	12,500	18,413	47.30%
5313140	**SEWER LIFT STATION PRESERVE**							
53100	LIFT STATION PRESERVE	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Subtotal:	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Sewer Lift Station Preserve Total:	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Sewer Lift Station Total:	**224,291**	**262,457**	**281,377**	**252,500**	**252,500**	**264,393**	**4.71%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
540	**STORM DRAIN**							
5401000	**STORM DRAIN**							
50000	TRANSFERS IN	3,200,000	1,743,330	99,811	2,764,701	566,717	2,189,503	-20.81%
59200	INTEREST INCOME APPORTIONED	62,001	95,307	162,078	113,000	113,000	184,582	63.35%
59320	GAIN/LOSS ON INVESTMENT	37,663	12,432	12,414	0	0	0	0.00%
	Subtotal:	3,299,664	1,851,069	274,303	2,877,701	679,717	2,374,085	-17.50%
	Storm Drain Total:	3,299,664	1,851,069	274,303	2,877,701	679,717	2,374,085	-17.50%
5403120	**STORM DRAIN BILLING**							
52030	U.B. LATE FEE	16,414	26,594	24,684	26,000	20,000	20,000	-23.08%
54000	STORM DRAIN SERVICE FEE	4,638,973	4,719,047	4,812,086	4,800,000	4,800,000	4,850,000	1.04%
59330	RECAPTURE OF BAD DEBT	210	244	275	0	160	0	0.00%
	Subtotal:	4,655,597	4,745,885	4,837,045	4,826,000	4,820,160	4,870,000	0.91%
	Storm Drain Billing Total:	4,655,597	4,745,885	4,837,045	4,826,000	4,820,160	4,870,000	0.91%
5407360	**STORM DRAIN CAPITAL PROGRAM**							
ST232	Kimball Ave Preserve Improvements	0	0	0	0	907,350	0	0.00%
	Subtotal:	0	0	0	0	907,350	0	0.00%
	Storm Drain Capital Program Total:	0	0	0	0	907,350	0	0.00%
5407370	**STORM DRAIN NPDES**							
53050	WASTEWATER-FACILITY INSPECTION	315	9,013	12,412	8,500	8,500	8,500	0.00%
54010	WATER QUALITY MGMT PLAN REVIEW	25,380	37,700	93,447	35,000	50,000	50,000	42.86%
	Subtotal:	25,695	46,713	105,859	43,500	58,500	58,500	34.48%
	Storm Drain Npdes Total:	25,695	46,713	105,859	43,500	58,500	58,500	34.48%
	Storm Drain Total:	**7,980,956**	**6,643,667**	**5,217,207**	**7,747,201**	**6,465,727**	**7,302,585**	**-5.74%**
550	**SANITATION/STREET SWEEPING**							
5501000	**SANITATION/STREET SWEEPING**							
59200	INTEREST INCOME APPORTIONED	-452	16,196	52,545	14,000	14,000	58,949	321.06%
59320	GAIN/LOSS ON INVESTMENT	26,902	-11,135	-1,280	0	0	0	0.00%
	Subtotal:	26,450	5,061	51,265	14,000	14,000	58,949	321.06%
	Sanitation/Street Sweeping Total:	26,450	5,061	51,265	14,000	14,000	58,949	321.06%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
5503130	**REFUSE BILLING**							
52030	U.B. LATE FEE	42,931	80,917	77,947	40,000	47,000	46,000	15.00%
55000	REFUSE COLLECT	5,011,772	5,193,584	5,725,299	6,019,997	6,019,997	6,400,000	6.31%
55010	COUNTY DUMP FEES	1,578,905	2,282,932	2,565,328	2,698,425	2,698,425	3,000,000	11.18%
55030	RECYCLING SURCHARGE	765,491	925,075	976,409	1,100,000	1,100,000	1,241,300	12.85%
55040	BILLING FEE SANITATION	422,447	875,389	1,016,315	1,100,000	1,100,000	1,100,000	0.00%
55050	FRANCHISE SANITATION	747,903	908,913	981,679	970,000	970,000	1,000,000	3.09%
59330	RECAPTURE OF BAD DEBT	800	923	1,047	0	610	0	0.00%
	Subtotal:	8,570,249	10,267,733	11,344,024	11,928,422	11,936,032	12,787,300	7.20%
	Refuse Billing Total:	8,570,249	10,267,733	11,344,024	11,928,422	11,936,032	12,787,300	7.20%
5503135	**STREET SWEEPING BILLING**							
55100	STREET SWEEP CHARGE	16	-114	-7	0	0	0	0.00%
	Subtotal:	16	-114	-7	0	0	0	0.00%
	Street Sweeping Billing Total:	16	-114	-7	0	0	0	0.00%
5507380	**WASTE MANAGEMENT SERVICES**							
55020	RECYCLING REBATE	2,566	832	521	0	300	0	0.00%
55025	W.M. RECYC REV SHARE	0	0	0	0	236	0	0.00%
55026	WASTE MGMT ALLEY/ST	583,272	584,480	584,480	584,480	584,480	584,480	0.00%
	Subtotal:	585,838	585,312	585,001	584,480	585,016	584,480	0.00%
G7061	CALRECYCLE USED OPP-13 STATE GRANT	14,180	0	0	0	0	0	0.00%
G7063	CALRECYCLE CCPP-22 STATE GRANT	23,192	0	0	0	0	0	0.00%
G7232	SB1383 LOCAL ASSISTANCE GRANT-OWR4	0	249,249	0	0	0	0	0.00%
G7240	USED OIL PAYMENT PROGRAM O.P.P. 14	0	13,034	0	0	0	0	0.00%
G7242	CALRECYLE CCP 23-24	0	23,619	0	0	0	0	0.00%
G7250	USED OIL PAYMENT PROGRAM O.P.P.15	0	0	13,196	0	0	0	0.00%
G7251	CA BEV CONTAINER CITY/CTY GRANT	0	0	23,366	0	0	0	0.00%
G7804	FY25-26 BEV CONT RECYCLING GRANT	0	0	0	23,771	0	0	-100.00%
G7805	USED OIL PAYMENT PROGRM O.P.P.16	0	0	0	13,225	0	0	-100.00%
N7015	W.M. COMM OUTREACH PROGRAM	15,600	15,600	15,600	15,600	15,600	15,600	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
N7017	GREEN CHINO	0	0	0	2,000	2,000	2,000	0.00%
	Subtotal:	52,972	301,502	52,162	54,596	17,600	17,600	-67.76%
	Waste Management Services Total:	638,810	886,814	637,163	639,076	602,616	602,080	-5.79%
	Sanitation/Street Sweeping Total:	**9,235,525**	**11,159,494**	**12,032,445**	**12,581,498**	**12,552,648**	**13,448,329**	**6.89%**
610	**CENTRAL SERVICES**							
6101000	**CENTRAL SERVICES**							
50000	TRANSFERS IN	12,952	0	0	0	28,173	800,000	0.00%
50150	DEPT REIMBURSEMENT-ALLOCATED	4,950,232	4,509,972	5,900,829	4,325,421	4,325,421	4,628,889	7.02%
59335	SALE OF REAL & PERSONAL PROPER	0	693	0	0	0	0	0.00%
	Subtotal:	4,963,184	4,510,665	5,900,829	4,325,421	4,353,594	5,428,889	25.51%
	Central Services Total:	4,963,184	4,510,665	5,900,829	4,325,421	4,353,594	5,428,889	25.51%
6102050	**CENTRAL SERVICES**							
59355	REIMB & CONTRIBUTIONS	3,993	0	15,980	0	0	0	0.00%
	Subtotal:	3,993	0	15,980	0	0	0	0.00%
	Central Services Total:	3,993	0	15,980	0	0	0	0.00%
	Central Services Total:	**4,967,177**	**4,510,665**	**5,916,809**	**4,325,421**	**4,353,594**	**5,428,889**	**25.51%**
630	**RISK MANAGEMENT**							
6301000	**LIABILITY INSURANCE**							
50150	DEPT REIMBURSEMENT-ALLOCATED	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
	Subtotal:	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
	Liability Insurance Total:	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
6305010	**LIABILITY WORKERS COMPENSATION**							
59355	REIMB & CONTRIBUTIONS	56,646	0	0	0	0	0	0.00%
	Subtotal:	56,646	0	0	0	0	0	0.00%
	Liability Workers Compensation Total:	56,646	0	0	0	0	0	0.00%
	Risk Management Total:	**4,394,195**	**5,193,061**	**6,388,424**	**5,565,843**	**5,565,843**	**7,724,865**	**38.79%**
640	**EMPLOYEE BENEFITS**							
6401000	**EMPLOYEE BENEFITS**							
50150	DEPT REIMBURSEMENT-ALLOCATED	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%
	Employee Benefits Total:	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%
6405020	**EMPLOYEE BENEFITS**							
59355	REIMB & CONTRIBUTIONS	1,199	0	0	0	0	0	0.00%
59395	OTHER REVENUE	85	65	170	0	0	0	0.00%
	Subtotal:	1,284	65	170	0	0	0	0.00%
	Employee Benefits Total:	1,284	65	170	0	0	0	0.00%
	Employee Benefits Total:	**26,576,013**	**30,098,107**	**34,522,838**	**25,463,483**	**25,463,483**	**35,398,903**	**39.02%**
650	**BUILDING MANAGEMENT**							
6501000	**BUILDING MANAGEMENT**							
50000	TRANSFERS IN	2,237,981	185,371	67,932	1,464,460	474,604	2,108,574	43.98%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	2,100,000	500,000	1,553,666	-26.02%
50009	ELIMINATION INT TRANSFER IN	44,045	8,390	83,618	0	0	0	0.00%
50150	DEPT REIMBURSEMENT-ALLOCATED	5,395,273	6,803,430	4,373,329	9,850,249	9,850,249	7,534,751	-23.51%
59335	SALE OF REAL & PERSONAL PROPER	0	1,511	4,213	0	0	0	0.00%
59395	OTHER REVENUE	5	1	15	0	0	0	0.00%
	Subtotal:	7,677,304	6,998,703	4,529,107	13,414,709	10,824,853	11,196,991	-16.53%
	Building Management Total:	7,677,304	6,998,703	4,529,107	13,414,709	10,824,853	11,196,991	-16.53%
6508310	**BUILDING MANAGEMENT**							
59305	RENTAL INCOME	0	0	10	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	2,492	589	649	0	0	0	0.00%
	Subtotal:	2,492	589	659	0	0	0	0.00%
IB538	CHINO LIBERTY COURTYARD	700	2,100	400	600	300	400	-33.33%
PF201	OLD SCHOOL HOUSE MUSEUM	91,952	0	0	0	0	0	0.00%
	Subtotal:	92,652	2,100	400	600	300	400	-33.33%
	Building Management Total:	95,144	2,689	1,059	600	300	400	-33.33%
	Building Management Total:	**7,772,448**	**7,001,392**	**4,530,166**	**13,415,309**	**10,825,153**	**11,197,391**	**-16.53%**
659	**CAPITAL COMM BUILDING**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
6591000	**CAPITAL COMM BUILDING**							
50002	TRANSFERS IN G.F. COMMITTED	76,815	355,450	1,100,000	0	0	0	0.00%
	Subtotal:	76,815	355,450	1,100,000	0	0	0	0.00%
	Capital Comm Building Total:	76,815	355,450	1,100,000	0	0	0	0.00%
	Capital Comm Building Total:	**76,815**	**355,450**	**1,100,000**	**0**	**0**	**0**	**0.00%**
660	**EQUIPMENT MANAGEMENT**							
6601000	**EQUIPMENT MANAGEMENT**							
50000	TRANSFERS IN	214,560	319,717	518,452	3,405,093	2,974,504	689,410	-79.75%
50150	DEPT REIMBURSEMENT-ALLOCATED	5,462,348	7,189,424	7,341,327	6,864,101	6,864,101	6,233,804	-9.18%
59326	GAIN/LOSS INVENTORY ADJ	2,496	-299	-940	0	0	0	0.00%
59335	SALE OF REAL & PERSONAL PROPER	18	105,093	27,561	0	0	0	0.00%
	Subtotal:	5,679,422	7,613,935	7,886,400	10,269,194	9,838,605	6,923,214	-32.58%
	Equipment Management Total:	5,679,422	7,613,935	7,886,400	10,269,194	9,838,605	6,923,214	-32.58%
6607400	**EQUIPMENT MANAGEMENT**							
59345	PROPERTY/STREET DAMAGE	21,308	21,325	14,972	3,000	3,000	3,000	0.00%
59347	CHARGE POINT REV SHARE	4,816	8,295	13,776	0	7,000	0	0.00%
59355	REIMB & CONTRIBUTIONS	151	1,341	3,241	0	12	0	0.00%
	Subtotal:	26,275	30,961	31,989	3,000	10,012	3,000	0.00%
G425A	SAN BERD CNTY HELICOPTER GRANT	0	0	0	1,000,000	0	1,000,000	0.00%
	Subtotal:	0	0	0	1,000,000	0	1,000,000	0.00%
	Equipment Management Total:	26,275	30,961	31,989	1,003,000	10,012	1,003,000	0.00%
	Equipment Management Total:	**5,705,697**	**7,644,896**	**7,918,389**	**11,272,194**	**9,848,617**	**7,926,214**	**-29.68%**
703	**RDA RET OBLIG FUND (CASH)**							
7031000	**RDA RET OBLIG FUND**							
50000	TRANSFERS IN	0	293,015	168,965	168,965	168,965	168,965	0.00%
59200	INTEREST INCOME APPORTIONED	135,536	42,331	39,023	27,250	27,250	27,250	0.00%
	Subtotal:	135,536	335,346	207,988	196,215	196,215	196,215	0.00%
	Rda Ret Oblig Fund Total:	135,536	335,346	207,988	196,215	196,215	196,215	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
7039015	**RROF DEBT SERVICE**							
51041	PROPERTY TAX-RDA ELIMINATION	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Subtotal:	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Rrof Debt Service Total:	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Rda Ret Oblig Fund (Cash) Total:	**897,738**	**3,558,801**	**3,426,659**	**3,370,653**	**3,370,653**	**3,370,653**	**0.00%**
704	**RDA RET OBLIG FUND (NON-CASH)**							
7041000	**RDA RET OBLIG FUND (NON-CASH)**							
50000	TRANSFERS IN	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
	Subtotal:	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
	Rda Ret Oblig Fund (Non-Cash) Total:	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
7049015	**RDA RROF DEBT SERVICE**							
59245	INTEREST/FISCL AGT	233	2,642	3,228	0	0	0	0.00%
	Subtotal:	233	2,642	3,228	0	0	0	0.00%
	Rda Rrof Debt Service Total:	233	2,642	3,228	0	0	0	0.00%
	Rda Ret Oblig Fund (Non-Cash) Total:	**3,292,712**	**3,559,786**	**3,343,578**	**3,336,603**	**3,336,603**	**3,336,603**	**0.00%**
750	**CHINO FOUNDATION**							
7501000	**CHINO FOUNDATION**							
59200	INTEREST INCOME APPORTIONED	321	549	-66	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-8	140	253	0	0	0	0.00%
	Subtotal:	313	689	187	0	0	0	0.00%
	Chino Foundation Total:	313	689	187	0	0	0	0.00%
	Chino Foundation Total:	**313**	**689**	**187**	**0**	**0**	**0**	**0.00%**
831	**CFD 2003-1 STRATHAN TRUST**							
8311000	**CFD 2003-1 STRATHAM TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	461,394	466,299	446,309	0	0	0	0.00%
59245	INTEREST/FISCL AGT	15,571	34,173	34,954	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-247	4,658	5,093	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	476,718	505,130	486,356	0	0	0	0.00%
	Cfd 2003-1 Stratham Trust Total:	476,718	505,130	486,356	0	0	0	0.00%
	Cfd 2003-1 Strathan Trust Total:	**476,718**	**505,130**	**486,356**	**0**	**0**	**0**	**0.00%**
832	**CFD 2003-2 D.R.HORTON TRUST**							
8321000	**CFD 2003-2 DR HORTON TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	422,133	418,446	410,181	0	0	0	0.00%
59245	INTEREST/FISCL AGT	14,623	31,690	32,119	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-104	4,491	4,781	0	0	0	0.00%
	Subtotal:	436,652	454,627	447,081	0	0	0	0.00%
	Cfd 2003-2 Dr Horton Trust Total:	436,652	454,627	447,081	0	0	0	0.00%
	Cfd 2003-2 D.R.Horton Trust Total:	**436,652**	**454,627**	**447,081**	**0**	**0**	**0**	**0.00%**
833	**CFD 2003-3 LEWIS TRUST**							
8331000	**CFD 2003-3 LEWIS TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	9,968,900	11,416,338	12,704,590	0	0	0	0.00%
59245	INTEREST/FISCL AGT	376,327	611,156	687,806	0	0	0	0.00%
59300	BOND PROCEEDS	2,968,474	1,741,882	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-44,443	68,843	75,965	0	0	0	0.00%
	Subtotal:	13,269,258	13,838,219	13,468,361	0	0	0	0.00%
	Cfd 2003-3 Lewis Trust Total:	13,269,258	13,838,219	13,468,361	0	0	0	0.00%
	Cfd 2003-3 Lewis Trust Total:	**13,269,258**	**13,838,219**	**13,468,361**	**0**	**0**	**0**	**0.00%**
834	**CFD 2003-4 MAJESTIC TRUST**							
8341000	**CFD 2003-4 MAJESTIC TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	370,045	370,664	374,127	0	0	0	0.00%
59245	INTEREST/FISCL AGT	11,982	26,520	27,299	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	151	3,572	3,781	0	0	0	0.00%
	Subtotal:	382,178	400,756	405,207	0	0	0	0.00%
	Cfd 2003-4 Majestic Trust Total:	382,178	400,756	405,207	0	0	0	0.00%
	Cfd 2003-4 Majestic Trust Total:	**382,178**	**400,756**	**405,207**	**0**	**0**	**0**	**0.00%**
835	**CFD 2005-2 MERITAGE-DISTING**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
8351000	**CFD 2005-2 MERITAGE-DISTING**							
59180	MAINTENANCE DISTRICT ASSESSMEN	438,365	491,727	490,706	0	0	0	0.00%
59245	INTEREST/FISCL AGT	5,573	10,227	9,610	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-948	2,572	3,660	0	0	0	0.00%
	Subtotal:	442,990	504,526	503,976	0	0	0	0.00%
	Cfd 2005-2 Meritage-Disting Total:	442,990	504,526	503,976	0	0	0	0.00%
	Cfd 2005-2 Meritage-Disting Total:	**442,990**	**504,526**	**503,976**	**0**	**0**	**0**	**0.00%**
838	**CFD 2006-2 D.R.HORTON TRUST**							
8381000	**CFD 2006-2 D.R.HORTON TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	544,463	545,568	548,928	0	0	0	0.00%
59245	INTEREST/FISCL AGT	10,978	16,087	17,608	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	179	6,242	5,634	0	0	0	0.00%
	Subtotal:	555,620	567,897	572,170	0	0	0	0.00%
	Cfd 2006-2 D.R.Horton Trust Total:	555,620	567,897	572,170	0	0	0	0.00%
	Cfd 2006-2 D.R.Horton Trust Total:	**555,620**	**567,897**	**572,170**	**0**	**0**	**0**	**0.00%**
839	**CFD 2005-1 COLLEGE PARK TRUST**							
8391000	**CFD 2005-1 COLLEGE PARK TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	2,309,345	2,354,699	2,321,815	0	0	0	0.00%
59245	INTEREST/FISCL AGT	92,473	80,067	109,077	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-12,688	61,449	18,101	0	0	0	0.00%
	Subtotal:	2,389,130	2,496,215	2,448,993	0	0	0	0.00%
	Cfd 2005-1 College Park Trust Total:	2,389,130	2,496,215	2,448,993	0	0	0	0.00%
	Cfd 2005-1 College Park Trust Total:	**2,389,130**	**2,496,215**	**2,448,993**	**0**	**0**	**0**	**0.00%**
840	**CFD 2009-1 WATSON**							
8401000	**CFD 2009-1 WATSON**							
59180	MAINTENANCE DISTRICT ASSESSMEN	828,633	830,781	829,376	0	0	0	0.00%
59245	INTEREST/FISCL AGT	28,272	66,084	67,549	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59320	GAIN/LOSS ON INVESTMENT	-80	6,942	7,843	0	0	0	0.00%
	Subtotal:	856,825	903,807	904,768	0	0	0	0.00%
	Cfd 2009-1 Watson Total:	856,825	903,807	904,768	0	0	0	0.00%
	Cfd 2009-1 Watson Total:	**856,825**	**903,807**	**904,768**	**0**	**0**	**0**	**0.00%**
841	**CFD 2006-1**							
8411000	**C.F.D. 2006-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	246,936	263,900	240,708	0	0	0	0.00%
59245	INTEREST/FISCL AGT	23,684	24,080	21,435	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	629	2,470	2,409	0	0	0	0.00%
	Subtotal:	271,249	290,450	264,552	0	0	0	0.00%
	C.F.D. 2006-1 Total:	271,249	290,450	264,552	0	0	0	0.00%
	Cfd 2006-1 Total:	**271,249**	**290,450**	**264,552**	**0**	**0**	**0**	**0.00%**
842	**CFD 2006-3**							
8421000	**C.F.D. 2006-3**							
59180	MAINTENANCE DISTRICT ASSESSMEN	333,260	331,125	329,900	0	0	0	0.00%
59245	INTEREST/FISCL AGT	21,098	33,968	32,436	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-292	3,129	2,985	0	0	0	0.00%
	Subtotal:	354,066	368,222	365,321	0	0	0	0.00%
	C.F.D. 2006-3 Total:	354,066	368,222	365,321	0	0	0	0.00%
	Cfd 2006-3 Total:	**354,066**	**368,222**	**365,321**	**0**	**0**	**0**	**0.00%**
843	**CFD 2016-1 KB HOMES**							
8431000	**CFD 2016-1 KB HOMES**							
59180	MAINTENANCE DISTRICT ASSESSMEN	534,855	535,217	533,973	0	0	0	0.00%
59245	INTEREST/FISCL AGT	24,253	37,713	36,706	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	1	1,020	4,039	0	0	0	0.00%
	Subtotal:	559,109	573,950	574,718	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	559,109	573,950	574,718	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	**559,109**	**573,950**	**574,718**	**0**	**0**	**0**	**0.00%**
844	**CFD 2016-2 LENNAR**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
8441000	**CFD 2016-2 LENNAR**							
59180	MAINTENANCE DISTRICT ASSESSMEN	477,190	489,673	487,131	0	0	0	0.00%
59245	INTEREST/FISCL AGT	25,258	37,344	36,492	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	111	3,389	3,857	0	0	0	0.00%
	Subtotal:	502,559	530,406	527,480	0	0	0	0.00%
	Cfd 2016-2 Lennar Total:	502,559	530,406	527,480	0	0	0	0.00%
	Cfd 2016-2 Lennar Total:	**502,559**	**530,406**	**527,480**	**0**	**0**	**0**	**0.00%**
845	**C.F.D. 2019-1 THE LANDINGS**							
8451000	**CFD 2019-1 THE LANDINGS**							
59180	MAINTENANCE DISTRICT ASSESSMEN	594,430	602,730	591,661	0	0	0	0.00%
59245	INTEREST/FISCL AGT	26,897	41,851	40,371	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-331	3,533	4,396	0	0	0	0.00%
	Subtotal:	620,996	648,114	636,428	0	0	0	0.00%
	Cfd 2019-1 The Landings Total:	620,996	648,114	636,428	0	0	0	0.00%
	C.F.D. 2019-1 The Landings Total:	**620,996**	**648,114**	**636,428**	**0**	**0**	**0**	**0.00%**
846	**CFD 2021-1 APPESETCHE**							
8461000	**CFD 2021-1 APPESETCHE**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	551,883	490,095	0	0	0	0.00%
59245	INTEREST/FISCL AGT	0	9,161	34,052	0	0	0	0.00%
59300	BOND PROCEEDS	0	760,457	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	-7,441	4,464	0	0	0	0.00%
	Subtotal:	0	1,314,060	528,611	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	0	1,314,060	528,611	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	**0**	**1,314,060**	**528,611**	**0**	**0**	**0**	**0.00%**
847	**CFD 2022-1 FALLONCREST**							
8471000	**CFD 2022-1 FALLONCREST**							
59245	INTEREST/FISCL AGT	0	0	3,724	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	0	-1,211	0	0	0	0.00%
	Subtotal:	0	0	2,513	0	0	0	0.00%
	Cfd 2022-1 Falloncrest Total:	0	0	2,513	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Cfd 2022-1 Falloncrest Total:	**0**	**0**	**2,513**	**0**	**0**	**0**	**0.00%**
848	**CFD 2023-1 SAGE CEDAR**							
8481000	**CFD 2023-1 SAGE CEDAR**							
59245	INTEREST/FISCL AGT	0	0	2,430	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	0	-833	0	0	0	0.00%
	Subtotal:	0	0	1,597	0	0	0	0.00%
	Cfd 2023-1 Sage Cedar Total:	0	0	1,597	0	0	0	0.00%
	Cfd 2023-1 Sage Cedar Total:	**0**	**0**	**1,597**	**0**	**0**	**0**	**0.00%**
890	**CFD 2000-1 SPECTRUM SOUTH II**							
8901000	**CFD 2000-1 SPECTRUM SOUTH II**							
59180	MAINTENANCE DISTRICT ASSESSMEN	119,793	116,684	118,149	0	0	0	0.00%
59245	INTEREST/FISCL AGT	4,042	7,921	8,025	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-29	1,399	1,305	0	0	0	0.00%
	Subtotal:	123,806	126,004	127,479	0	0	0	0.00%
	Cfd 2000-1 Spectrum South Ii Total:	123,806	126,004	127,479	0	0	0	0.00%
	Cfd 2000-1 Spectrum South Ii Total:	**123,806**	**126,004**	**127,479**	**0**	**0**	**0**	**0.00%**
891	**CFD 01-1 TRUST**							
8911000	**CFD 01-1 TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	179,810	182,588	184,292	0	0	0	0.00%
59245	INTEREST/FISCL AGT	69,661	24,663	10,449	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	142	1,723	1,878	0	0	0	0.00%
	Subtotal:	249,613	208,974	196,619	0	0	0	0.00%
	Cfd 01-1 Trust Total:	249,613	208,974	196,619	0	0	0	0.00%
	Cfd 01-1 Trust Total:	**249,613**	**208,974**	**196,619**	**0**	**0**	**0**	**0.00%**
898	**CFD 99-1 EUCALYPTUS BSNSS PARK**							
8981000	**CFD 99-1 EUCALYPTUS BSNSS PARK**							
59180	MAINTENANCE DISTRICT ASSESSMEN	465,562	462,552	461,884	0	0	0	0.00%
59245	INTEREST/FISCL AGT	14,595	28,952	29,213	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59320	GAIN/LOSS ON INVESTMENT	355	4,879	4,848	0	0	0	0.00%
	Subtotal:	480,512	496,383	495,945	0	0	0	0.00%
	Cfd 99-1 Eucalyptus Bsnss Park Total:	480,512	496,383	495,945	0	0	0	0.00%
	Cfd 99-1 Eucalyptus Bsnss Park Total:	**480,512**	**496,383**	**495,945**	**0**	**0**	**0**	**0.00%**
	CITY & SUCC AGY Total:	**363,595,050**	**372,136,219**	**401,318,010**	**456,583,552**	**352,898,917**	**399,221,126**	**-12.56%**

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
City						
City Funds						
100	General Fund	132,280,140	139,266,039	125,385,377	157,598,997	13.16%
101	Committed/Restricted	73,899	0	0	0	0.00%
102	Local Public Safety	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
105	Traffic Safety	101,308	72,400	72,400	72,400	0.00%
108	Diast/Emgy Reserve	0	0	0	0	0.00%
120	Asset Forfeit/Dept Of Justice	166,192	405,614	245,011	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	0	0	0	0	0.00%
130	A.B. 3229-State Grant	188,584	290,791	180,174	0	-100.00%
135	Justice Assistance Grant	30,407	0	21,005	0	0.00%
220	D.I.F. Bridges/Signal/Thorough	7,092,564	16,832,166	4,187,541	6,745,906	-59.92%
231	D.I.F. Law Enforcement	0	2,703,336	2,218,680	572,657	-78.82%
232	D.I.F. Fire Protection	402,282	0	0	0	0.00%
233	D.I.F. General Facilities	0	0	0	0	0.00%
240	D.I.F. Comm/Industrial Pk	0	0	0	0	0.00%
245	D.I.F. Community Facilities	0	0	0	0	0.00%
253	D.I.F .Water	0	450,428	200,000	0	-100.00%
254	D.I.F. Sewer	0	0	0	0	0.00%
255	D.I.F. Storm Drain	0	1,043,602	543,602	500,000	-52.09%
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	6,013,283	7,577,147	4,850,713	2,884,784	-61.93%
261	D.I.F. Water Preserve	0	200,000	0	0	-100.00%
262	D.I.F. Sewer Preserve	250,663	0	0	0	0.00%
263	D.I.F. Storm Drain Preserve	99,810	1,721,098	23,115	1,689,503	-1.84%
264	D.I.F. Library Fac Prsrv	0	0	0	0	0.00%
265	D.I.F. Public Facility Prsrv	0	0	0	0	0.00%
266	D.I.F. Misc Open Space Prsrv	0	0	0	0	0.00%
270	D.I.F. Congestion Mitigation	0	0	0	0	0.00%
310	City Afford Housing	956,664	1,411,395	1,300,870	1,957,816	39.42%
311	Neighborhood Stabilization	0	0	0	0	0.00%
320	Transportation	34,597,140	19,351,785	20,750,576	2,458,465	-87.30%
321	Transportation Tax (T.D.A.)	0	44,850	0	0	-100.00%

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
322	Measure I 2010-2040	2,802,596	2,471,220	1,795,793	3,539,304	43.22%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
325	S.C.A.Q.M.D. Trust	399,793	8,500	6,418	109,500	1,188.24%
326	Highway Safety Improvement	0	225,450	0	0	-100.00%
327	S.B.1 Road Maint. Rehab Acct	2,048,427	2,423,633	84,736	4,150,000	71.23%
328	Measure I Arterial Subprogram	2,010,517	1,372,590	0	0	-100.00%
329	Capital Comm Transportation	176,954	205,469	337,651	108,145	-47.37%
330	Community Services	12,957,395	15,140,980	13,938,155	2,554,924	-83.13%
340	Park Fund	7,223,094	1,797,563	553,065	1,644,873	-8.49%
341	Park Fund Preserve	248	1,088,000	10,000	989,753	-9.03%
345	Public Education Govt	69,554	246,722	79,643	232,832	-5.63%
349	Capital Comm Park	155,945	871,292	73,794	1,956,137	124.51%
350	Comm Dev Block Grant	371,382	666,339	680,515	580,458	-12.89%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	8,605,549	8,706,939	8,033,346	721,500	-91.71%
361	Assessment District Fund	1,412,952	1,519,161	1,361,398	1,614,083	6.25%
370	Home Investment Partnerships	0	0	0	200,000	0.00%
371	Permanent Local Housing Alloc	0	0	1,000	213,778	0.00%
375	Cal Home Fund	314,540	180,000	47,449	180,000	0.00%
380	Rmp Environmental Mitigation	0	0	0	0	0.00%
Total City Funds		**224,725,225**	**232,300,522**	**191,108,074**	**197,452,190**	**-15.00%**
Enterprise Funds						
520	Water	31,794,666	37,965,794	31,742,288	57,099,812	50.40%
530	Sewer	15,610,436	18,539,356	16,207,486	18,583,722	0.24%
531	Sewer Lift Station	235,019	265,000	264,000	282,000	6.42%
540	Storm Drain	223,529	4,990,640	3,942,616	4,587,047	-8.09%
550	Sanitation/Street Sweeping	11,829,008	11,292,250	11,093,735	11,658,389	3.24%
Total Enterprise Funds		**59,692,658**	**73,053,040**	**63,250,125**	**92,210,970**	**26.22%**
Internal Services Funds						
610	Central Services	4,735,358	4,945,675	4,255,536	6,182,529	25.01%
630	Risk Management	3,826,598	5,875,017	5,453,996	7,079,730	20.51%
640	Employee Benefits	32,177,635	35,756,770	32,544,823	36,840,226	3.03%
650	Building Management	6,673,448	8,649,037	8,075,670	9,430,420	9.03%
659	Capital Comm Building	117,697	2,100,000	500,000	1,553,666	-26.02%

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
660	Equipment Management	10,305,704	11,551,758	11,426,539	8,255,627	-28.53%
Total Internal Services Funds		**57,836,440**	**68,878,257**	**62,256,563**	**69,342,197**	**0.67%**
Total City		**342,254,322**	**374,231,819**	**316,625,619**	**359,005,357**	**-4.07%**
Successor Agency Funds						
Successor Agency Funds						
401	Succr Agncy-Admin/Capital Imp	168,965	168,965	168,965	168,965	0.00%
703	Rda Ret Oblig Fund (Cash)	3,347,151	3,343,403	3,343,403	3,343,403	0.00%
704	Rda Ret Oblig Fund (Non-Cash)	0	1,970,000	1,970,000	1,970,000	0.00%
Total Successor Agency Funds		**3,516,116**	**5,482,368**	**5,482,368**	**5,482,368**	**0.00%**
Others						
301	Succr Agncy-Low Mod Housing	0	0	0	0	0.00%
701	Succr Agncy-Debt Service	0	0	0	0	0.00%
Total Others		**0**	**0**	**0**	**0**	**0.00%**
Total Successor Agency Funds		**3,516,116**	**5,482,368**	**5,482,368**	**5,482,368**	**0.00%**
Grand Total All Funds:		**345,770,438**	**379,714,187**	**322,097,130**	**364,487,725**	**-4.01%**

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CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
INTERNAL DEPARTMENT						
	General Fund	33,994,366	33,695,639	25,653,705	12,996,778	-61.43%
	Total:	**33,994,366**	**33,695,639**	**25,653,705**	**12,996,778**	***-61.43%***
ADMINISTRATION						
	Legislative	1,639,901	1,825,510	1,708,635	1,828,925	-0.91%
	Attorney Services	78,481	414,750	379,750	410,238	-1.09%
	City Manager	4,292,210	3,838,079	4,251,932	3,943,390	2.74%
	Office Of Innovation	0	280,327	250,653	439,018	56.61%
	City Clerk	848,855	662,583	603,479	1,123,276	69.53%
	Community Promotion	807,039	725,005	600,737	829,463	14.41%
	State Of The City	98,883	111,157	111,157	111,157	0.00%
	Community Services Corps	20,842	0	0	0	0.00%
	Chino Channel 3	339,234	271,404	264,945	420,823	55.05%
	Economic Development	4,044,808	7,443,242	5,996,308	7,379,579	-0.86%
	Stark Land Acquist & Devlpmnt	0	475,000	475,000	475,000	0.00%
	Total:	**12,170,253**	**16,047,057**	**14,642,594**	**16,960,869**	***5.57%***
FINANCE						
	Fiscal Services	3,413,194	3,752,475	3,436,271	4,247,227	13.18%
	Omnitrans Program	14,283	17,000	14,314	16,000	-5.88%
	Purchasing	517,953	480,165	476,467	643,253	33.96%
	Fire Services	13,869,942	14,563,500	14,313,696	14,743,107	1.23%
	Cares Act	0	0	0	0	0.00%
	Total:	**17,815,372**	**18,813,140**	**18,240,748**	**19,649,587**	***4.45%***
POLICE						
	Office Of The Chief	2,469,546	2,359,956	2,096,371	2,729,198	15.65%
	Emergency Services	49,074	49,260	46,810	54,260	10.15%
	Professional Standards	1,612,951	1,687,270	1,543,803	1,746,533	3.51%
	Patrol Services	22,817,185	22,732,943	22,824,401	24,754,513	8.89%
	K-9 Program	46,838	55,850	56,100	59,850	7.16%
	Swat Program	214,680	223,575	190,050	223,575	0.00%
	Mounted Enforcement Team	0	0	0	0	0.00%
	Crisis Intervention Team	24,613	25,843	29,223	25,843	0.00%
	Special Events	118,184	137,122	150,710	143,133	4.38%
	Posse Volunteer Team	6,868	8,720	10,100	9,600	10.09%

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Bicycle Program	4,685	5,693	3,419	5,693	0.00%
Unmanned Aircraft System Prgm	23,214	21,855	13,240	21,855	0.00%
Real Time Crime Center	619,872	673,091	627,259	725,814	7.83%
Crisis Negotiation Team (Cnt)	9,219	14,184	11,164	14,283	0.70%
Special Operations Bureau	1,387,983	1,312,269	1,134,561	1,495,817	13.99%
Air Support	0	369,800	122,867	893,552	141.63%
Traffic Services	4,169,754	4,193,609	3,847,609	4,690,387	11.85%
Criminal Investigations	6,819,561	6,926,153	7,056,526	7,095,486	2.44%
Crime Analysis	362,629	382,361	381,379	491,279	28.49%
Special Investigations Unit	2,539,018	2,504,982	1,997,038	2,716,093	8.43%
Communications	3,588,939	3,794,353	3,462,555	4,326,273	14.02%
Records & Evidence	2,406,608	2,422,651	2,372,887	2,667,846	10.12%
Narcotics	0	0	0	0	0.00%
Training	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%
Community Relations	699,235	737,173	657,846	747,833	1.45%
Volunteers	16,933	19,880	13,550	22,530	13.33%
Community Academies	10,356	17,740	12,067	17,740	0.00%
Police Substations	68	63,900	18,845	91,700	43.51%
Gang Unit	0	0	0	0	0.00%
School Resource Officer	1,422,424	1,475,669	1,220,493	1,738,171	17.79%
Technical Services	821,893	851,582	824,944	674,922	-20.74%
Command Center	4,162	8,390	7,997	8,390	0.00%
Total:	**54,973,197**	**55,922,940**	**53,234,794**	**60,926,213**	***8.95%***
HUMAN RESOURCES/RISK MGMT.					
Human Resources Adm	120,813	1,461,942	1,377,176	2,152,557	47.24%
Total:	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**	***47.24%***

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
DEVELOPMENT SERVICES						
	Dev Svcs Administration	236,079	315,881	293,609	295,062	-6.59%
	Planning Commission	61,456	77,953	54,318	66,663	-14.48%
	Planning	2,943,192	2,289,807	2,116,195	2,333,363	1.90%
	Building	2,413,236	2,496,477	2,418,036	2,730,282	9.37%
	Permit Center	608,148	715,128	696,293	801,864	12.13%
	Community Preservation	2,150,888	2,206,087	1,950,277	2,217,761	0.53%
	Ada Accessibility	544,219	519,984	507,921	608,426	17.01%
	Rda-Elimination	0	0	0	0	0.00%
	Total:	**8,957,218**	**8,621,317**	**8,036,650**	**9,053,421**	***5.01%***
PUBLIC WORKS						
	R.O.W. Permits & Inspections	1,404,587	1,334,872	1,282,841	1,509,229	13.06%
	Public Works Administration	513,896	874,504	552,911	739,440	-15.44%
	Development Engineering	2,310,442	2,474,629	2,336,137	2,580,983	4.30%
	Traffic Control	0	0	0	3,781,098	0.00%
	Traffic Control Svc Center	0	0	0	730,396	0.00%
	Right Of Way Maintenance	0	0	0	1,463,018	0.00%
	Euclid Ave	0	0	0	657,000	0.00%
	Asphalt Maintenance	0	0	0	1,622,839	0.00%
	Concrete Maintenance	0	0	0	1,032,624	0.00%
	Graffiti Abatement	0	0	0	217,838	0.00%
	Local Street Overlay	0	0	0	0	0.00%
	Street Lighting	0	0	0	1,248,198	0.00%
	Civic Center	0	0	0	272,743	0.00%
	Public Parks	0	0	0	5,057,091	0.00%
	Medians And Parkways	0	0	0	581,367	0.00%
	Street Trees	0	0	0	920,821	0.00%
	Special Services	0	0	0	0	0.00%
	Total:	**4,228,925**	**4,684,005**	**4,171,889**	**22,414,685**	***378.54%***
COMM. SVCS. PARKS & REC						
	Cspr Administration	0	0	0	1,191,161	0.00%
	Cspr Social Services	0	0	0	1,060,796	0.00%
	Cspr Neighborhood Services	0	0	0	844,162	0.00%
	Cspr Chino Youth Museum	0	0	0	206,173	0.00%

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Summer Lunch Program	0	0	0	0	0.00%
Monte Vista Park	0	0	0	141,345	0.00%
Community Outreach	0	0	0	88,327	0.00%
Old School House Museum	0	0	0	115,099	0.00%
Human Services	0	0	0	819,236	0.00%
Youth Accountablity Board	0	0	0	0	0.00%
Classes	0	0	0	63,302	0.00%
Special Friends/Pals	0	0	0	133,060	0.00%
Youth Counseling	0	0	0	316,516	0.00%
Teen Counseling	0	0	0	283,564	0.00%
Senior Services	0	0	0	1,047,515	0.00%
Senior Classes	0	0	0	82,221	0.00%
Senior Special Events	0	0	0	91,442	0.00%
Community Events	0	0	0	881,780	0.00%
Parade	0	0	0	56,740	0.00%
Corporate Challenge	0	0	0	22,755	0.00%
Freedom Festival	0	0	0	57,937	0.00%
Halloween	0	0	0	68,630	0.00%
Armed Forces Banners	0	0	0	22,821	0.00%
Senior Excursions	0	0	0	20,987	0.00%
Chino Days	0	0	0	79,345	0.00%
Recreation Administration	0	0	0	1,189,303	0.00%
Facility Program	0	0	0	522,731	0.00%
Youth Services	0	0	0	251,990	0.00%
High Five	0	0	0	327,222	0.00%
Camps	0	0	0	218,396	0.00%
Teen Center & Tac	0	0	0	222,275	0.00%
Preserve Community Center	0	0	0	358,773	0.00%
Sports	0	0	0	73,036	0.00%
Youth Sports	0	0	0	447,404	0.00%
Adult Sports	0	0	0	60,805	0.00%
Boxing	0	0	0	245,041	0.00%
Educational Programming	0	0	0	105,371	0.00%
Healthy Chino	0	0	0	167,561	0.00%

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Recreation Classes	0	0	0	280,613	0.00%
Tiny Tots	0	0	0	127,008	0.00%
Aquatics	0	0	0	0	0.00%
Ayala Park Operations Center	0	0	0	946,523	0.00%
Ayala Park Batting Cages	0	0	0	168,790	0.00%
Pavilion/Barbeque	0	0	0	34,089	0.00%
Skate Park	0	0	0	2,843	0.00%
Total:	**0**	**0**	**0**	**13,444,887**	***0.00%***
GENERAL FUND Total:	***132,260,144***	***139,246,040***	***125,357,057***	***157,598,997***	***13.17%***

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CITY OF CHINO

General Fund Expenditure Summary by Category

Expenditure Category	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	Budget Change	% Chg Budget
Personnel Services	56,141,360	55,807,552	53,039,808	78,511,005	22,703,453	40.68%
Maintenance & Operations	21,945,654	24,530,569	23,070,688	36,192,549	11,661,980	47.54%
Allocated Costs	13,001,238	15,394,439	15,394,439	20,221,577	4,827,138	31.36%
Capital and Non-Capital Projects	7,516,706	9,837,841	8,212,836	9,555,088	-282,753	-2.87%
Sub Total:	**98,618,858**	**105,570,400**	**99,731,672**	**144,602,218**	**39,031,818**	**36.97%**
Transfers Out	33,994,342	33,695,639	25,653,705	12,996,778	-20,698,861	-61.43%
Sub Total:	**33,994,342**	**33,695,639**	**25,653,705**	**12,996,778**	**-20,698,861**	**-61.43%**
Total:	***132,613,200***	***139,266,039***	***125,385,377***	***157,598,997***	***18,332,957***	***13.16%***

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City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1001000	**GENERAL FUND**						
40001	Transfers Out	22,192,194	32,189,342	33,695,639	25,653,705	11,710,787	-65.25%
40002	Transfers Out-G.F. Committed	1,745,450	1,805,000	0	0	1,285,991	0.00%
43130	Inventory Loss	212	24	0	0	0	0.00%
TOTAL GENERAL FUND		23,937,856	33,994,366	33,695,639	25,653,705	12,996,778	-61.43%
1002000	**LEGISLATIVE**						
41000	Full-Time Salaries	355,969	515,538	582,536	560,377	540,521	-7.21%
41010	Part-Time Salaries	85,730	135,208	195,601	175,623	185,304	-5.26%
41020	Over-Time Salaries	60	596	500	400	500	0.00%
41070	Employee Svcs Allocation	433,821	548,100	492,834	492,834	557,199	13.06%
43000	Office Supplies	975	1,070	1,400	1,000	1,400	0.00%
43030	Postage	26	42	250	155	250	0.00%
43040	Uniforms	0	1,330	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	3,280	5,831	11,800	8,509	11,800	0.00%
43070	Software Licenses/Subscription	0	0	2,300	2,300	2,300	0.00%
43210	Printing & Binding	7,387	6,385	7,800	6,838	7,800	0.00%
43310	Dues & Publications	62,176	81,326	114,912	80,650	114,912	0.00%
43315	Mileage Reimbursement	51	0	100	0	100	0.00%
43320	Training/Education/Mtgs	31,370	33,627	55,230	9,629	20,230	-63.37%
43440	Telephone/I.S.P. Utilities	0	40	300	300	300	0.00%
43650	Other Contractual	58,000	108,000	108,000	108,000	108,000	0.00%
46000	Central Services Allocation	26,942	40,361	37,882	37,882	38,615	1.93%
46010	Insurance Allocation	45,959	63,559	67,060	67,060	87,099	29.88%
46020	Building Allocation	28,941	21,960	58,388	58,388	37,411	-35.93%
	Sub-total	1,140,687	1,562,973	1,736,893	1,609,945	1,713,741	-1.33%
N2015	Community Event Support	27,030	69,860	83,617	68,809	85,304	2.02%
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%
N2034	Comm Event Support Burton	5,000	5,000	5,000	5,000	5,000	0.00%
N9008	I.C.S.C. Conference	4,736	2,068	0	4,880	4,880	0.00%
	Sub-total	56,766	96,928	108,617	98,689	115,184	6.05%
TOTAL LEGISLATIVE		1,197,453	1,659,901	1,845,510	1,708,634	1,828,925	-0.90%
1002010	**ATTORNEY SERVICES**						
43500	City Atty Services	62,455	78,481	414,750	379,750	410,238	-1.09%
TOTAL ATTORNEY SERVICES		62,455	78,481	414,750	379,750	410,238	-1.09%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1002020	**CITY MANAGER**						
41000	Full-Time Salaries	269,024	380,399	488,920	433,660	490,366	0.30%
41010	Part-Time Salaries	9,289	0	27,255	10,000	31,947	17.22%
41070	Employee Svcs Allocation	214,603	239,966	210,843	210,843	286,864	36.06%
43000	Office Supplies	627	714	1,500	816	1,500	0.00%
43030	Postage	24,656	216	250	375	250	0.00%
43050	Operate Equip/Prgrm Supplies	1,161	1,112	700	700	700	0.00%
43210	Printing & Binding	45,092	532	300	50	300	0.00%
43310	Dues & Publications	346	770	4,990	10,000	4,990	0.00%
43315	Mileage Reimbursement	159	80	200	0	200	0.00%
43320	Training/Education/Mtgs	15,716	18,770	27,938	25,000	27,978	0.14%
43440	Telephone/I.S.P. Utilities	29	0	130	0	130	0.00%
43650	Other Contractual	576,398	1,457,344	855,608	874,372	829,587	-3.04%
46000	Central Services Allocation	29,288	56,686	81,670	81,670	39,883	-51.17%
46010	Insurance Allocation	28,788	42,245	44,502	44,502	62,678	40.84%
46020	Building Allocation	53,673	36,796	88,749	88,749	64,293	-27.56%
	Sub-total	1,268,849	2,235,630	1,833,555	1,780,737	1,841,666	0.44%
MS262	Animal Resource Center	0	2,039,578	1,989,024	2,452,000	2,076,224	4.38%
N2230	Budget Communications Project	99,000	0	0	0	0	0.00%
N2231	Special Mtgs/Trngs/Education Evel	0	13,332	15,500	15,500	15,500	0.00%
N2260	Core Academy	0	0	0	0	10,000	0.00%
N9008	I.C.S.C. Conference	2,518	3,670	0	3,695	0	0.00%
	Sub-total	101,518	2,056,580	2,004,524	2,471,195	2,101,724	4.85%
TOTAL CITY MANAGER		1,370,367	4,292,210	3,838,079	4,251,932	3,943,390	2.74%
1002025	**OFFICE OF INNOVATION**						
41000	Full-Time Salaries	0	0	148,186	145,412	230,106	55.28%
41070	Employee Svcs Allocation	0	0	64,125	64,125	134,612	109.92%
43000	Office Supplies	0	0	500	200	500	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	1,000	20	1,000	0.00%
43070	Software Licenses/Subscription	0	0	4,000	256	1,000	-75.00%
43210	Printing & Binding	0	0	1,000	50	1,000	0.00%
43310	Dues & Publications	0	0	500	0	500	0.00%
43320	Training/Education/Mtgs	0	0	6,000	5,574	6,000	0.00%
43650	Other Contractual	0	0	25,000	5,000	15,000	-40.00%
46000	Central Services Allocation	0	0	6,025	6,025	10,079	67.29%
46010	Insurance Allocation	0	0	12,825	12,825	27,613	115.31%
46020	Building Allocation	0	0	11,166	11,166	11,608	3.96%
TOTAL OFFICE OF INNOVATION		0	0	280,327	250,653	439,018	56.61%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1002030	**CITY CLERK**						
41000	Full-Time Salaries	286,827	383,277	363,429	321,255	482,722	32.82%
41020	Over-Time Salaries	664	3,204	3,000	3,522	5,000	66.67%
41070	Employee Svcs Allocation	212,914	250,340	148,772	148,772	282,392	89.82%
43000	Office Supplies	1,740	818	2,500	1,029	2,500	0.00%
43030	Postage	305	275	500	50	500	0.00%
43050	Operate Equip/Prgrm Supplies	633	1,143	950	30	950	0.00%
43070	Software Licenses/Subscription	25,565	26,247	28,942	29,328	28,942	0.00%
43200	Advertisement/ Legal Notices	14,860	10,150	20,600	21,858	20,600	0.00%
43210	Printing & Binding	6,514	2,787	8,200	2,327	8,200	0.00%
43310	Dues & Publications	1,152	1,335	1,310	526	1,865	42.37%
43315	Mileage Reimbursement	229	0	100	60	100	0.00%
43320	Training/Education/Mtgs	5,662	4,883	8,500	2,840	9,500	11.76%
43650	Other Contractual	10,346	87,668	6,300	2,402	171,500	2,622.22%
46000	Central Services Allocation	15,971	21,250	13,819	13,819	26,226	89.78%
46010	Insurance Allocation	25,627	41,232	29,754	29,754	57,927	94.69%
46020	Building Allocation	17,349	14,246	25,907	25,907	24,352	-6.00%
	Sub-total	626,358	848,855	662,583	603,479	1,123,276	69.53%
N2230	Budget Communications Project	88,623	0	0	0	0	0.00%
	Sub-total	88,623	0	0	0	0	0.00%
TOTAL CITY CLERK		714,981	848,855	662,583	603,479	1,123,276	69.53%
1002040	**COMMUNITY PROMOTION**						
41000	Full-Time Salaries	244,768	331,208	293,179	248,857	307,617	4.92%
41010	Part-Time Salaries	0	283	5,258	0	5,000	-4.91%
41070	Employee Svcs Allocation	197,312	216,509	126,556	126,556	179,956	42.19%
43000	Office Supplies	926	497	3,000	912	3,000	0.00%
43030	Postage	346	27,369	32,000	10,003	32,000	0.00%
43040	Uniforms	0	189	0	375	375	0.00%
43050	Operate Equip/Prgrm Supplies	10,677	13,552	17,705	7,195	17,705	0.00%
43070	Software Licenses/Subscription	59,712	70,123	71,684	59,583	106,684	48.83%
43200	Advertisement/ Legal Notices	312	0	1,500	463	1,500	0.00%
43210	Printing & Binding	931	35,221	42,600	32,949	42,600	0.00%
43240	Facility Rental	0	458	500	1,000	1,000	100.00%
43310	Dues & Publications	315	125	1,493	0	1,493	0.00%
43315	Mileage Reimbursement	33	0	100	0	100	0.00%
43320	Training/Education/Mtgs	1,761	3,715	12,100	1,099	12,100	0.00%
43440	Telephone/I.S.P. Utilities	1,922	2,082	2,455	2,670	2,455	0.00%
43650	Other Contractual	21,419	11,275	20,000	30,000	30,000	50.00%
46000	Central Services Allocation	14,721	21,055	15,202	15,202	17,251	13.48%
46010	Insurance Allocation	23,996	36,185	25,761	25,761	37,514	45.62%
46020	Building Allocation	21,897	17,818	33,912	33,912	26,613	-21.52%
	Sub-total	601,048	787,664	705,005	596,537	824,963	17.02%
MS252	Utility Box Art Project	0	18,942	20,000	4,200	4,500	-77.50%
N2230	Budget Communications Project	42,844	433	0	0	0	0.00%
	Sub-total	42,844	19,375	20,000	4,200	4,500	-77.50%
TOTAL COMMUNITY PROMOTION		643,892	807,039	725,005	600,737	829,463	14.41%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10020401	**STATE OF THE CITY**						
40000	Project Budget	0	0	110,000	110,000	110,057	0.05%
41010	Part-Time Salaries	733	974	1,157	1,157	1,100	-4.93%
43050	Operate Equip/Prgrm Supplies	11,048	12,668	0	0	0	0.00%
43210	Printing & Binding	1,453	472	0	0	0	0.00%
43240	Facility Rental	0	3,300	0	0	0	0.00%
43650	Other Contractual	75,209	81,469	0	0	0	0.00%
TOTAL STATE OF THE CITY		88,443	98,883	111,157	111,157	111,157	0.00%
10020402	**COMMUNITY SERVICES CORPS**						
43030	Postage	148	141	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	7,833	8,370	0	0	0	0.00%
43070	Software Licenses/Subscription	2,100	2,100	0	0	0	0.00%
43210	Printing & Binding	99	204	0	0	0	0.00%
43230	Equipment & Misc Rental	778	681	0	0	0	0.00%
43240	Facility Rental	200	366	0	0	0	0.00%
43650	Other Contractual	8,747	8,980	0	0	0	0.00%
TOTAL COMMUNITY SERVICES CORPS		19,905	20,842	0	0	0	0.00%
10020403	**CHINO CHANNEL 3**						
41000	Full-Time Salaries	66,766	87,195	90,175	89,402	155,359	72.29%
41010	Part-Time Salaries	38,428	60,988	61,488	62,346	78,475	27.63%
41070	Employee Svcs Allocation	43,070	55,440	39,134	39,134	90,885	132.24%
43000	Office Supplies	33	71	330	255	330	0.00%
43030	Postage	0	0	100	0	100	0.00%
43040	Uniforms	0	0	0	375	375	0.00%
43050	Operate Equip/Prgrm Supplies	4,036	5,042	8,055	9,519	8,055	0.00%
43070	Software Licenses/Subscription	300	400	1,700	173	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	497	635	7,000	0	7,000	0.00%
43440	Telephone/I.S.P. Utilities	11,902	12,280	12,300	15,619	12,300	0.00%
43580	Maint/Contract Repair Svcs	20,728	25,670	28,970	29,170	28,970	0.00%
43650	Other Contractual	0	0	3,000	0	3,000	0.00%
46000	Central Services Allocation	4,197	6,689	5,813	5,813	8,365	43.90%
46010	Insurance Allocation	0	15,270	13,089	13,089	25,659	96.03%
	Sub-total	189,957	269,680	271,404	264,945	420,823	55.05%
C2011	P.E.G. Capital Equipment	8,485	0	0	0	0	0.00%
C2012	P.E.G. Agenda Software Upgrade	9,037	0	0	0	0	0.00%
C2013	P.E.G. Chino 3 Broadcast Room	134,466	69,554	0	0	0	0.00%
	Sub-total	151,988	69,554	0	0	0	0.00%
TOTAL CHINO CHANNEL 3		341,945	339,234	271,404	264,945	420,823	55.05%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1003000	**FISCAL SERVICES**						
41000	Full-Time Salaries	1,135,304	1,114,281	1,619,832	1,354,964	1,730,125	6.81%
41010	Part-Time Salaries	139,599	129,845	0	5,270	0	0.00%
41020	Over-Time Salaries	3,019	2,401	1,000	10,000	1,000	0.00%
41030	Temporary Services	0	127,120	0	172,880	0	0.00%
41070	Employee Svcs Allocation	781,039	965,992	690,384	690,384	1,012,123	46.60%
43000	Office Supplies	6,002	5,351	6,900	6,900	6,900	0.00%
43030	Postage	7,926	8,328	9,500	7,000	8,770	-7.68%
43050	Operate Equip/Prgrm Supplies	3,151	1,787	2,500	3,500	2,500	0.00%
43060	Computer Equipment <10000	0	337	500	0	500	0.00%
43120	CAsh Register Shortage	51	38	0	27	0	0.00%
43200	Advertisement/ Legal Notices	2,088	696	4,000	1,000	4,000	0.00%
43210	Printing & Binding	10,495	6,600	12,600	10,000	10,000	-20.63%
43310	Dues & Publications	3,754	2,452	3,960	2,500	3,510	-11.36%
43315	Mileage Reimbursement	231	0	300	110	250	-16.67%
43320	Training/Education/Mtgs	13,485	4,946	27,940	10,896	13,000	-53.47%
43500	City Atty Services	17,635	19,659	0	0	0	0.00%
43515	Financial Services	695,837	306,585	503,756	471,800	503,756	0.00%
43525	Trustee Service Fees	25,710	30,565	38,305	31,000	38,305	0.00%
43540	County Administration Fees	159,638	139,212	175,000	150,000	175,000	0.00%
43580	Maint/Contract Repair Svcs	882	928	1,000	500	1,000	0.00%
43650	Other Contractual	3,529	30,712	60,000	63,000	100,500	67.50%
46000	Central Services Allocation	78,228	97,000	76,629	76,629	85,317	11.34%
46010	Insurance Allocation	103,958	159,105	138,077	138,077	207,615	50.36%
46020	Building Allocation	138,016	86,126	210,474	210,474	161,056	-23.48%
	Sub-total	3,329,577	3,240,066	3,582,657	3,416,911	4,065,227	13.47%
N2230	Budget Communications Project	175,000	17,031	-12,181	0	0	-100.00%
N2611	CFD 2026-1 I.A.1	0	0	5,000	0	0	-100.00%
N3211	C.F.D. 2021-1 K.B.Home (Appeset	57,500	0	0	0	0	0.00%
N3221	CFD 2022-1 K.B. Homes (Falloncre	3,658	40,110	21,500	0	0	-100.00%
N3231	CFD 2023-1 Tri Point Homes/FIInci	9,430	0	393	0	0	-100.00%
N3310	CFD 2003-3 I.A.10	38,037	0	0	0	0	0.00%
N3311	CFD 2003-3 Improvement Area 11	377	60,322	9,680	19,360	0	-100.00%
N3312	CFD 2003-3 Improvement Area 12	0	50,120	0	0	0	0.00%
N3998	CFD Annexations	11,000	5,545	32,000	0	32,000	0.00%
N3999	CFD Budget	0	0	113,427	0	150,000	32.24%
	Sub-total	295,002	173,128	169,819	19,360	182,000	7.17%
TOTAL FISCAL SERVICES		3,624,579	3,413,194	3,752,476	3,436,271	4,247,227	13.18%
10030001	**OMNITRANS PROGRAM**						
43300	Refund-Reimburse-Sponsorship	14,175	14,283	17,000	14,314	16,000	-5.88%
TOTAL OMNITRANS PROGRAM		14,175	14,283	17,000	14,314	16,000	-5.88%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1003010	**PURCHASING**						
41000	Full-Time Salaries	218,552	238,816	264,465	260,367	334,684	26.55%
41020	Over-Time Salaries	370	82	0	50	0	0.00%
41070	Employee Svcs Allocation	148,372	161,409	113,936	113,936	195,790	71.84%
43000	Office Supplies	744	1,272	600	600	600	0.00%
43040	Uniforms	943	751	1,010	934	1,010	0.00%
43050	Operate Equip/Prgrm Supplies	1,650	5,296	600	5,000	600	0.00%
43060	Computer Equipment <10000	38	81	50	0	50	0.00%
43210	Printing & Binding	111	225	400	0	400	0.00%
43310	Dues & Publications	2,079	1,491	1,144	870	1,144	0.00%
43315	Mileage Reimbursement	328	173	400	0	400	0.00%
43320	Training/Education/Mtgs	6,592	8,053	7,850	5,000	4,900	-37.58%
43515	Financial Services	495	495	500	500	500	0.00%
43650	Other Contractual	0	18,000	0	0	0	0.00%
46000	Central Services Allocation	9,583	13,032	10,281	10,281	13,827	34.49%
46010	Insurance Allocation	18,775	26,585	22,787	22,787	40,162	76.25%
46020	Building Allocation	17,449	10,681	26,483	26,483	23,757	-10.29%
46030	Vehicle Allocation	18,793	31,511	29,659	29,659	25,429	-14.26%
TOTAL PURCHASING		444,874	517,953	480,165	476,467	643,253	33.96%
1003020	**FIRE SERVICES**						
43650	Other Contractual	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	1.23%
TOTAL FIRE SERVICES		12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	1.23%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004000	**OFFICE OF THE CHIEF**						
40024	Software Exp Contra Account	-156,860	-156,860	0	0	0	0.00%
40027	Leased Asset Exp Contra Acct	-208,045	-108,045	0	0	0	0.00%
41000	Full-Time Salaries	487,192	694,365	778,934	719,335	1,033,822	32.72%
41020	Over-Time Salaries	0	1,075	0	661	1,000	0.00%
41070	Employee Svcs Allocation	362,495	510,857	387,625	387,625	713,337	84.03%
43000	Office Supplies	2,029	1,535	2,500	1,500	2,500	0.00%
43030	Postage	13,060	10,866	13,000	10,000	13,000	0.00%
43050	Operate Equip/Prgrm Supplies	8,858	11,215	15,350	15,000	17,450	13.68%
43210	Printing & Binding	1,219	1,069	1,200	1,000	1,200	0.00%
43310	Dues & Publications	9,872	9,150	7,608	6,000	7,158	-5.91%
43320	Training/Education/Mtgs	0	46	40	40	0	-100.00%
43500	City Atty Services	25,005	20,021	0	0	0	0.00%
43510	Outside Atty Services	218,806	240,058	260,000	220,000	260,000	0.00%
43650	Other Contractual	808,651	152,510	207,250	157,000	207,250	0.00%
44001	Debt Svc Sbita Principal	152,928	152,565	0	0	0	0.00%
44002	Debtsvc Leased Asset Principal	203,411	104,571	0	0	0	0.00%
44011	Debt Svc Sbita Interest	3,932	4,294	0	0	0	0.00%
44012	Debt Svc Leased Asset Interest	4,634	3,474	0	0	0	0.00%
46000	Central Services Allocation	50,677	50,608	43,171	43,171	58,272	34.98%
46010	Insurance Allocation	71,345	90,049	76,827	76,827	136,981	78.30%
46020	Building Allocation	81,837	66,844	149,532	149,532	155,940	4.29%
46030	Vehicle Allocation	136,719	145,586	108,011	108,011	105,655	-2.18%
	Sub-total	2,277,765	2,005,853	2,051,048	1,895,702	2,713,565	32.30%
G4225	2022 Tobacco Grant Program	11,078	0	0	0	0	0.00%
G4230	Officer Wellness & Mental Health G	23,675	15,159	0	35,797	0	0.00%
G4231	2021 Listos Ca Cert Support Grant	13,003	0	0	0	0	0.00%
G4233	2022 Step Grant C.F.D.A. 20.608	42,499	0	0	0	0	0.00%
G4234	2022 Step Grant C.F.D.A. 20.600	13,213	0	0	0	0	0.00%
G4243	2022 E.M.P. Grant	23,785	0	0	0	0	0.00%
G4245	FY2022 Motorcycle Safety Edu & T	19,756	5,608	0	0	0	0.00%
G4247	2022 & 2023 Selective Traffic Enf	71,655	52,433	0	0	0	0.00%
G4248	2022 & 2023 Selective Traffic Enf	49,718	16,844	0	0	0	0.00%
G424A	2021 Homeland Security Grant	23,827	0	0	0	0	0.00%
G424B	2022 Homeland Security Grant	20,540	0	0	0	0	0.00%
G424D	Hazard Mitigation Grant Prepare C	17,517	74,007	0	0	0	0.00%
G424H	CAnnabis Tax Fund Grant Program	0	92,288	0	0	0	0.00%
G4252	2023 & 2024 Motorcyclist Grant	0	14,365	0	4,435	0	0.00%
G4253	2023 & 2024 Step Grant 20.608	0	87,394	34,744	35,314	0	-100.00%
G4254	2023 & 2024 Step Grant 20.600	0	53,516	12,924	12,924	0	-100.00%
G4258	2023 Homeland Security Fed. Grar	0	27,162	0	0	0	0.00%
G425B	2024-25 Tobacco Grant Program S	0	5,774	15,633	16,332	15,633	0.00%
G425C	2023 E.M.P. Grant	0	19,143	0	0	0	0.00%
G4262	2024 E.M.P. Grant	0	0	17,407	17,389	0	-100.00%
G4263	2025 Ots Step Grant Cfda 20.608	0	0	140,000	47,727	0	-100.00%
G4264	2024-25 Motorcyclist Safety Educa	0	0	18,200	8,862	0	-100.00%
G426A	2025 Ots Step Grant Cfda 20.600	0	0	45,000	18,000	0	-100.00%
G426B	2025 Ots Step Grant Cfda 20.616	0	0	25,000	3,889	0	-100.00%
	Sub-total	330,266	463,693	308,908	200,669	15,633	-94.94%
TOTAL OFFICE OF THE CHIEF		2,608,031	2,469,546	2,359,956	2,096,371	2,729,198	15.65%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10040001	**EMERGENCY SERVICES**						
43000	Office Supplies	472	559	750	500	750	0.00%
43050	Operate Equip/Prgrm Supplies	12,960	12,406	12,800	12,800	17,800	39.06%
43210	Printing & Binding	1,096	821	1,500	0	1,500	0.00%
43310	Dues & Publications	75	75	75	75	75	0.00%
43320	Training/Education/Mtgs	4,310	4,936	5,700	5,000	5,700	0.00%
43650	Other Contractual	28,284	30,277	28,435	28,435	28,435	0.00%
TOTAL EMERGENCY SERVICES		47,197	49,074	49,260	46,810	54,260	10.15%
1004010	**PROFESSIONAL STANDARDS**						
41000	Full-Time Salaries	625,502	589,272	689,179	591,046	706,232	2.47%
41010	Part-Time Salaries	26,030	32,225	72,046	32,000	82,610	14.66%
41020	Over-Time Salaries	85,196	86,824	115,787	115,787	115,787	0.00%
41025	Work Comp Pay	0	5,613	0	0	0	0.00%
41070	Employee Svcs Allocation	459,737	499,508	370,682	370,682	487,300	31.46%
43000	Office Supplies	1,546	949	1,750	1,000	1,750	0.00%
43050	Operate Equip/Prgrm Supplies	1,473	2,027	2,000	500	2,000	0.00%
43070	Software Licenses/Subscription	11,904	11,297	14,228	12,000	14,228	0.00%
43210	Printing & Binding	830	521	950	200	950	0.00%
43310	Dues & Publications	290	354	380	320	380	0.00%
43650	Other Contractual	771	1,169	1,100	1,100	1,100	0.00%
46000	Central Services Allocation	37,330	46,873	36,352	36,352	37,637	3.53%
46010	Insurance Allocation	104,092	105,129	81,004	81,004	104,522	29.03%
46020	Building Allocation	123,761	78,038	157,664	157,664	118,988	-24.53%
46030	Vehicle Allocation	164,775	153,152	144,148	144,148	73,049	-49.32%
TOTAL PROFESSIONAL STANDARDS		1,643,237	1,612,951	1,687,270	1,543,803	1,746,533	3.51%
1004100	**PATROL SERVICES**						
41000	Full-Time Salaries	9,131,431	9,382,534	10,503,714	10,188,143	10,886,381	3.64%
41010	Part-Time Salaries	69,168	97,988	145,564	107,000	146,255	0.47%
41020	Over-Time Salaries	522,359	641,177	577,060	718,000	632,000	9.52%
41025	Work Comp Pay	68,187	277,982	0	305,087	0	0.00%
41070	Employee Svcs Allocation	7,345,408	7,428,177	5,663,130	5,663,130	7,511,603	32.64%
43000	Office Supplies	1,495	1,866	3,100	2,666	3,100	0.00%
43050	Operate Equip/Prgrm Supplies	14,274	11,669	12,250	6,000	12,250	0.00%
43210	Printing & Binding	1,209	1,730	2,000	2,000	2,000	0.00%
43580	Maint/Contract Repair Svcs	5,914	5,566	6,500	6,500	6,500	0.00%
43650	Other Contractual	18,778	12,036	18,750	25,000	29,175	55.60%
46000	Central Services Allocation	496,417	609,564	489,598	489,598	541,301	10.56%
46010	Insurance Allocation	1,397,557	1,327,299	1,137,589	1,137,589	1,459,613	28.31%
46020	Building Allocation	1,831,853	1,076,567	2,433,307	2,433,307	1,855,759	-23.74%
46030	Vehicle Allocation	1,842,950	1,943,030	1,740,381	1,740,381	1,668,576	-4.13%
TOTAL PATROL SERVICES		22,747,000	22,817,185	22,732,943	22,824,401	24,754,513	8.89%
10041001	**K-9 PROGRAM**						
41020	Over-Time Salaries	8,217	14,352	15,450	12,000	15,450	0.00%
43050	Operate Equip/Prgrm Supplies	5,958	6,578	11,900	10,000	11,900	0.00%
43580	Maint/Contract Repair Svcs	58	250	500	200	500	0.00%
43650	Other Contractual	17,273	11,758	28,000	20,000	32,000	14.29%
48090	Other Equipment	1,500	13,900	0	13,900	0	0.00%
TOTAL K-9 PROGRAM		33,006	46,838	55,850	56,100	59,850	7.16%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10041002	**SWAT PROGRAM**						
41020	Over-Time Salaries	140,956	166,816	169,950	144,000	169,950	0.00%
43050	Operate Equip/Prgrm Supplies	42,097	41,154	42,800	40,800	42,800	0.00%
43310	Dues & Publications	250	250	1,025	250	1,025	0.00%
43320	Training/Education/Mtgs	2,614	5,310	6,800	4,000	6,800	0.00%
43580	Maint/Contract Repair Svcs	1,226	1,150	3,000	1,000	3,000	0.00%
TOTAL SWAT PROGRAM		187,143	214,680	223,575	190,050	223,575	0.00%
10041004	**CRISIS INTERVENTION TEAM**						
41020	Over-Time Salaries	2,617	6,675	8,343	11,723	8,343	0.00%
43320	Training/Education/Mtgs	16,764	17,938	17,500	17,500	17,500	0.00%
TOTAL CRISIS INTERVENTION TEAM		19,381	24,613	25,843	29,223	25,843	0.00%
10041005	**SPECIAL EVENTS**						
41010	Part-Time Salaries	389	289	1,052	600	1,000	-4.94%
41020	Over-Time Salaries	135,016	117,895	135,960	150,000	142,000	4.44%
46010	Insurance Allocation	0	0	110	110	133	20.91%
TOTAL SPECIAL EVENTS		135,405	118,184	137,122	150,710	143,133	4.38%
10041006	**POSSE VOLUNTEER TEAM**						
41020	Over-Time Salaries	3,645	4,139	4,120	6,000	5,000	21.36%
43040	Uniforms	1,000	1,100	2,000	2,000	2,000	0.00%
43050	Operate Equip/Prgrm Supplies	1,000	1,089	1,100	1,100	1,100	0.00%
43320	Training/Education/Mtgs	1,000	540	1,500	1,000	1,500	0.00%
TOTAL POSSE VOLUNTEER TEAM		6,645	6,868	8,720	10,100	9,600	10.09%
10041007	**BICYCLE PROGRAM**						
41020	Over-Time Salaries	1,219	1,220	3,193	1,200	3,193	0.00%
43050	Operate Equip/Prgrm Supplies	93	2,558	1,500	1,400	1,500	0.00%
43580	Maint/Contract Repair Svcs	737	907	1,000	819	1,000	0.00%
TOTAL BICYCLE PROGRAM		2,049	4,685	5,693	3,419	5,693	0.00%
10041008	**UNMANNED AIRCRAFT SYSTEM PRGM**						
41020	Over-Time Salaries	3,190	5,653	7,210	9,000	7,210	0.00%
43050	Operate Equip/Prgrm Supplies	825	4,000	4,000	1,000	4,000	0.00%
43070	Software Licenses/Subscription	4,940	5,345	5,000	1,440	5,000	0.00%
43310	Dues & Publications	10	437	495	300	495	0.00%
43320	Training/Education/Mtgs	2,143	7,298	4,500	1,000	4,500	0.00%
43440	Telephone/I.S.P. Utilities	483	443	500	500	500	0.00%
43580	Maint/Contract Repair Svcs	0	38	150	0	150	0.00%
48090	Other Equipment	7,427	0	0	0	0	0.00%
TOTAL UNMANNED AIRCRAFT SYSTEM PF		19,018	23,214	21,855	13,240	21,855	0.00%

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100	**GENERAL FUND**						
10041009	**REAL TIME CRIME CENTER**						
41000	Full-Time Salaries	203,042	207,729	219,883	172,776	225,260	2.45%
41020	Over-Time Salaries	3,055	6,827	7,725	11,000	11,000	42.39%
41070	Employee Svcs Allocation	150,199	150,853	118,330	118,330	155,429	31.35%
43000	Office Supplies	73	65	150	150	150	0.00%
43070	Software Licenses/Subscription	73,245	41,828	55,500	55,500	55,500	0.00%
43310	Dues & Publications	90	25	150	150	150	0.00%
43580	Maint/Contract Repair Svcs	23,759	21,543	5,000	3,000	5,000	0.00%
43700	Lease Principal	157,000	147,500	228,300	228,300	228,300	0.00%
46000	Central Services Allocation	13,553	16,911	14,600	14,600	15,178	3.96%
46010	Insurance Allocation	0	26,591	23,453	23,453	29,847	27.26%
48045	Software Packages >5000	1,541	0	0	0	0	0.00%
TOTAL REAL TIME CRIME CENTER		625,557	619,872	673,091	627,259	725,814	7.83%
10041010	**CRISIS NEGOTIATION TEAM (CNT)**						
41020	Over-Time Salaries	10,741	5,641	9,785	7,075	9,785	0.00%
43050	Operate Equip/Prgrm Supplies	0	349	500	200	500	0.00%
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,985	3,000	3.63%
43310	Dues & Publications	123	0	600	600	600	0.00%
43580	Maint/Contract Repair Svcs	0	0	100	0	100	0.00%
46000	Central Services Allocation	281	334	304	304	298	-1.97%
TOTAL CRISIS NEGOTIATION TEAM (CNT)		14,040	9,219	14,184	11,164	14,283	0.70%
10041011	**SPECIAL OPERATIONS BUREAU**						
41000	Full-Time Salaries	724,077	692,771	768,161	590,153	792,389	3.15%
41020	Over-Time Salaries	15,251	14,939	15,450	18,000	17,000	10.03%
41070	Employee Svcs Allocation	531,280	546,213	414,776	414,776	546,748	31.82%
43000	Office Supplies	306	243	350	100	350	0.00%
43650	Other Contractual	1,600	826	3,000	1,000	3,000	0.00%
46000	Central Services Allocation	27,646	36,709	28,324	28,324	31,338	10.64%
46010	Insurance Allocation	0	96,282	82,208	82,208	104,992	27.72%
TOTAL SPECIAL OPERATIONS BUREAU		1,300,160	1,387,983	1,312,269	1,134,561	1,495,817	13.99%
10041012	**AIR SUPPORT**						
41000	Full-Time Salaries	0	0	0	0	119,249	0.00%
41010	Part-Time Salaries	0	0	65,200	32,900	132,392	103.06%
41020	Over-Time Salaries	0	0	1,545	0	6,000	288.35%
41070	Employee Svcs Allocation	0	0	0	0	82,282	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	52,811	20,000	105,622	100.00%
43270	Liability Ins Premium	0	0	54,925	54,925	59,925	9.10%
43310	Dues & Publications	0	0	200	200	200	0.00%
43440	Telephone/I.S.P. Utilities	0	0	500	0	1,000	100.00%
43580	Maint/Contract Repair Svcs	0	0	179,777	0	334,861	86.26%
46000	Central Services Allocation	0	0	8,022	8,022	18,679	132.85%
46010	Insurance Allocation	0	0	6,820	6,820	33,342	388.89%
TOTAL AIR SUPPORT		0	0	369,800	122,867	893,552	141.63%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004200	**TRAFFIC SERVICES**						
41000	Full-Time Salaries	1,450,334	1,462,519	1,681,204	1,389,689	1,789,336	6.43%
41010	Part-Time Salaries	164,034	289,073	366,655	235,000	371,371	1.29%
41020	Over-Time Salaries	62,805	58,614	53,560	64,000	64,000	19.49%
41025	Work Comp Pay	2,159	0	0	0	0	0.00%
41070	Employee Svcs Allocation	1,140,714	1,196,013	843,956	843,956	1,234,642	46.29%
43000	Office Supplies	557	506	700	300	700	0.00%
43050	Operate Equip/Prgrm Supplies	9,155	7,510	8,000	7,600	8,000	0.00%
43070	Software Licenses/Subscription	36,750	36,404	3,750	5,970	7,220	92.53%
43210	Printing & Binding	130	155	200	200	200	0.00%
43310	Dues & Publications	747	841	885	695	885	0.00%
43541	County/State Cit Fees	69,220	99,208	77,000	140,000	143,044	85.77%
43580	Maint/Contract Repair Svcs	4,191	3,446	5,000	3,000	5,000	0.00%
43650	Other Contractual	78,112	81,335	85,200	85,200	99,780	17.11%
46000	Central Services Allocation	87,858	113,102	90,514	90,514	101,750	12.41%
46010	Insurance Allocation	236,455	256,335	205,781	205,781	286,294	39.13%
46020	Building Allocation	300,765	190,279	400,525	400,525	325,919	-18.63%
46030	Vehicle Allocation	346,843	355,372	370,679	370,679	252,246	-31.95%
	Sub-total	3,990,829	4,150,712	4,193,609	3,843,109	4,690,387	11.85%
N4224	FY23-24 New Positions	16,183	19,042	0	4,500	0	0.00%
	Sub-total	16,183	19,042	0	4,500	0	0.00%
TOTAL TRAFFIC SERVICES		4,007,012	4,169,754	4,193,609	3,847,609	4,690,387	11.85%
1004210	**CRIMINAL INVESTIGATIONS**						
41000	Full-Time Salaries	2,405,793	2,886,356	2,850,660	2,990,107	3,003,668	5.37%
41020	Over-Time Salaries	218,884	187,635	214,240	194,500	214,240	0.00%
41025	Work Comp Pay	0	2,664	0	2,664	0	0.00%
41070	Employee Svcs Allocation	1,610,255	2,134,857	1,750,013	1,750,013	2,072,531	18.43%
43000	Office Supplies	3,139	1,799	3,500	2,200	3,500	0.00%
43050	Operate Equip/Prgrm Supplies	1,276	1,267	1,350	1,350	1,350	0.00%
43070	Software Licenses/Subscription	8,757	6,500	10,540	8,500	10,540	0.00%
43210	Printing & Binding	246	438	600	100	600	0.00%
43310	Dues & Publications	0	0	250	0	250	0.00%
43610	Medical Services	114,181	110,548	122,000	122,000	122,000	0.00%
43650	Other Contractual	8,285	8,500	16,500	16,500	16,500	0.00%
46000	Central Services Allocation	118,576	165,645	152,999	152,999	154,384	0.91%
46010	Insurance Allocation	325,602	376,314	346,849	346,849	397,986	14.74%
46020	Building Allocation	625,285	437,544	1,003,120	1,003,120	700,987	-30.12%
46030	Vehicle Allocation	415,072	463,711	453,532	453,532	396,950	-12.48%
	Sub-total	5,855,351	6,783,778	6,926,153	7,044,434	7,095,486	2.44%
N4224	FY23-24 New Positions	0	35,783	0	12,092	0	0.00%
	Sub-total	0	35,783	0	12,092	0	0.00%
TOTAL CRIMINAL INVESTIGATIONS		5,855,351	6,819,561	6,926,153	7,056,526	7,095,486	2.44%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10042101	**CRIME ANALYSIS**						
41000	Full-Time Salaries	97,812	101,999	206,734	206,221	211,640	2.37%
41010	Part-Time Salaries	78,925	94,645	0	1,709	0	0.00%
41020	Over-Time Salaries	5,087	4,989	5,150	4,000	5,150	0.00%
41070	Employee Svcs Allocation	70,282	74,685	56,204	56,204	146,032	159.82%
43000	Office Supplies	226	0	300	0	300	0.00%
43050	Operate Equip/Prgrm Supplies	2,922	2,815	3,000	2,932	3,210	7.00%
43070	Software Licenses/Subscription	55,803	58,417	89,405	89,405	95,945	7.32%
43210	Printing & Binding	61	0	100	0	100	0.00%
43310	Dues & Publications	205	270	360	300	360	0.00%
43580	Maint/Contract Repair Svcs	0	453	500	0	500	0.00%
46010	Insurance Allocation	0	24,356	20,608	20,608	28,042	36.07%
TOTAL CRIME ANALYSIS		311,323	362,629	382,361	381,379	491,279	28.49%
10042102	**SPECIAL INVESTIGATIONS UNIT**						
41000	Full-Time Salaries	1,363,094	1,199,912	1,505,020	990,408	1,431,952	-4.85%
41020	Over-Time Salaries	81,758	54,117	82,400	82,400	82,400	0.00%
41025	Work Comp Pay	0	2,664	0	7,318	0	0.00%
41070	Employee Svcs Allocation	1,026,010	1,070,906	746,339	746,339	988,047	32.39%
43000	Office Supplies	0	52	300	150	300	0.00%
43050	Operate Equip/Prgrm Supplies	496	3,300	1,000	1,000	1,000	0.00%
43070	Software Licenses/Subscription	2,306	3,500	3,500	3,500	3,500	0.00%
43210	Printing & Binding	31	61	200	200	200	0.00%
43300	Refund-Reimburse-Sponsorship	761	975	1,000	500	1,000	0.00%
43440	Telephone/I.S.P. Utilities	500	500	500	500	500	0.00%
43580	Maint/Contract Repair Svcs	6,848	7,733	8,600	8,600	9,260	7.67%
43650	Other Contractual	4,238	5,445	8,200	8,200	8,200	0.00%
46010	Insurance Allocation	0	188,770	147,923	147,923	189,734	28.27%
	Sub-total	2,486,042	2,537,935	2,504,982	1,997,038	2,716,093	8.43%
R4162	Hidta Task Force	0	1,083	0	0	0	0.00%
	Sub-total	0	1,083	0	0	0	0.00%
TOTAL SPECIAL INVESTIGATIONS UNIT		2,486,042	2,539,018	2,504,982	1,997,038	2,716,093	8.43%
1004220	**COMMUNICATIONS**						
41000	Full-Time Salaries	1,439,013	1,606,202	1,894,822	1,528,024	1,972,525	4.10%
41010	Part-Time Salaries	38,251	45,407	62,897	62,897	112,866	79.45%
41020	Over-Time Salaries	142,424	139,954	162,500	200,000	179,351	10.37%
41070	Employee Svcs Allocation	1,183,725	1,287,938	990,257	990,257	1,361,042	37.44%
43000	Office Supplies	783	835	900	500	900	0.00%
43050	Operate Equip/Prgrm Supplies	2,921	1,298	3,100	1,500	3,100	0.00%
43070	Software Licenses/Subscription	2,500	2,500	2,500	2,500	12,500	400.00%
43210	Printing & Binding	126	30	400	200	400	0.00%
43310	Dues & Publications	1,194	1,238	1,365	1,365	1,240	-9.16%
43580	Maint/Contract Repair Svcs	0	0	400	100	400	0.00%
46000	Central Services Allocation	75,130	96,271	80,173	80,173	91,076	13.60%
46010	Insurance Allocation	211,306	233,751	201,957	201,957	276,315	36.82%
46020	Building Allocation	275,414	173,515	393,082	393,082	314,558	-19.98%
TOTAL COMMUNICATIONS		3,372,787	3,588,939	3,794,353	3,462,555	4,326,273	14.02%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004230	**RECORDS & EVIDENCE**						
41000	Full-Time Salaries	1,001,581	1,099,117	1,174,956	1,173,213	1,215,493	3.45%
41010	Part-Time Salaries	57,129	65,134	81,620	52,639	82,331	0.87%
41020	Over-Time Salaries	25,719	15,534	28,840	16,000	28,840	0.00%
41070	Employee Svcs Allocation	725,791	842,448	628,981	628,981	838,690	33.34%
43000	Office Supplies	3,597	4,085	4,200	2,500	4,200	0.00%
43050	Operate Equip/Prgrm Supplies	14,445	15,240	22,500	18,000	23,000	2.22%
43070	Software Licenses/Subscription	2,388	2,388	9,500	9,500	13,700	44.21%
43210	Printing & Binding	13,089	13,469	14,200	14,200	18,200	28.17%
43310	Dues & Publications	743	701	2,140	2,140	3,300	54.21%
43530	Trans/Chge Card Fees	2,582	2,480	2,500	2,500	2,500	0.00%
43650	Other Contractual	8,183	7,850	8,700	8,700	13,700	57.47%
46000	Central Services Allocation	46,321	61,851	52,057	52,057	56,168	7.90%
46010	Insurance Allocation	127,749	158,589	133,200	133,200	171,962	29.10%
46020	Building Allocation	175,158	117,722	259,257	259,257	195,762	-24.49%
TOTAL RECORDS & EVIDENCE		2,204,475	2,406,608	2,422,651	2,372,887	2,667,846	10.12%
1004250	**TRAINING**						
41000	Full-Time Salaries	489,841	567,626	636,191	534,658	667,716	4.96%
41010	Part-Time Salaries	79,053	98,930	127,595	104,000	128,707	0.87%
41020	Over-Time Salaries	210,271	220,149	262,929	203,869	262,929	0.00%
41070	Employee Svcs Allocation	437,195	469,063	343,182	343,182	460,724	34.25%
43000	Office Supplies	1,258	413	1,200	1,200	1,200	0.00%
43040	Uniforms	151,851	151,302	203,350	180,000	203,350	0.00%
43050	Operate Equip/Prgrm Supplies	108,696	180,526	123,310	80,000	123,310	0.00%
43070	Software Licenses/Subscription	9,500	9,500	10,300	9,500	10,300	0.00%
43210	Printing & Binding	134	43	250	50	250	0.00%
43310	Dues & Publications	19,145	23,741	26,400	20,000	26,400	0.00%
43320	Training/Education/Mtgs	429,130	398,297	482,100	400,000	482,100	0.00%
43580	Maint/Contract Repair Svcs	16,913	11,791	19,658	15,000	19,658	0.00%
43650	Other Contractual	262,902	263,922	265,000	263,922	0	-100.00%
46000	Central Services Allocation	59,406	76,258	61,661	61,661	74,594	20.97%
46010	Insurance Allocation	100,418	98,455	81,365	81,365	105,526	29.69%
46020	Building Allocation	111,055	73,084	158,365	158,365	120,131	-24.14%
46030	Vehicle Allocation	47,857	63,605	44,210	44,210	47,150	6.65%
	Sub-total	2,534,625	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%
N4223	FY22-23 New Position Equip.	22,367	0	0	0	0	0.00%
	Sub-total	22,367	0	0	0	0	0.00%
TOTAL TRAINING		2,556,992	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004260	**COMMUNITY RELATIONS**						
41000	Full-Time Salaries	180,284	260,062	291,390	285,857	297,870	2.22%
41010	Part-Time Salaries	65,965	18,619	66,124	0	59,561	-9.93%
41020	Over-Time Salaries	1,045	5,691	5,150	5,150	5,150	0.00%
41070	Employee Svcs Allocation	133,349	204,993	155,864	155,864	205,530	31.86%
43000	Office Supplies	487	414	900	200	900	0.00%
43050	Operate Equip/Prgrm Supplies	9,818	10,880	17,000	15,000	17,000	0.00%
43070	Software Licenses/Subscription	10,017	8,108	13,760	10,000	13,760	0.00%
43210	Printing & Binding	317	436	710	100	710	0.00%
43310	Dues & Publications	219	148	300	200	300	0.00%
43320	Training/Education/Mtgs	197	263	280	280	280	0.00%
43580	Maint/Contract Repair Svcs	1,911	323	1,500	1,000	1,500	0.00%
46000	Central Services Allocation	13,784	19,874	15,844	15,844	16,080	1.49%
46010	Insurance Allocation	37,402	53,722	37,809	37,809	47,360	25.26%
46020	Building Allocation	51,283	39,879	73,589	73,589	53,914	-26.74%
46030	Vehicle Allocation	80,971	75,823	56,953	56,953	27,918	-50.98%
TOTAL COMMUNITY RELATIONS		587,049	699,235	737,173	657,846	747,833	1.45%
10042601	**VOLUNTEERS**						
41020	Over-Time Salaries	5,837	3,854	6,180	5,000	6,180	0.00%
43000	Office Supplies	81	93	250	100	250	0.00%
43040	Uniforms	3,280	3,928	5,000	3,000	7,500	50.00%
43050	Operate Equip/Prgrm Supplies	7,766	8,371	7,800	5,000	7,800	0.00%
43070	Software Licenses/Subscription	420	600	450	450	600	33.33%
43210	Printing & Binding	210	87	200	0	200	0.00%
TOTAL VOLUNTEERS		17,594	16,933	19,880	13,550	22,530	13.33%
10042602	**COMMUNITY ACADEMIES**						
41020	Over-Time Salaries	5,198	3,497	8,240	5,200	8,240	0.00%
43000	Office Supplies	389	99	0	367	0	0.00%
43050	Operate Equip/Prgrm Supplies	5,245	4,671	6,500	4,500	6,500	0.00%
43320	Training/Education/Mtgs	2,652	2,089	3,000	2,000	3,000	0.00%
TOTAL COMMUNITY ACADEMIES		13,484	10,356	17,740	12,067	17,740	0.00%
10042603	**POLICE SUBSTATIONS**						
43050	Operate Equip/Prgrm Supplies	0	68	100	100	100	0.00%
43240	Facility Rental	0	0	60,000	14,945	84,000	40.00%
43430	Utilities Electric	2,263	0	3,800	3,800	7,600	100.00%
TOTAL POLICE SUBSTATIONS		2,263	68	63,900	18,845	91,700	43.51%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004280	**SCHOOL RESOURCE OFFICER**						
41000	Full-Time Salaries	368,456	547,201	725,614	473,787	740,898	2.11%
41020	Over-Time Salaries	100,263	117,130	118,450	115,281	138,000	16.50%
41070	Employee Svcs Allocation	321,078	420,706	314,536	314,536	511,220	62.53%
43050	Operate Equip/Prgrm Supplies	0	2,108	2,000	2,000	12,500	525.00%
43210	Printing & Binding	142	44	180	0	180	0.00%
46000	Central Services Allocation	23,202	32,735	28,775	28,775	37,619	30.74%
46010	Insurance Allocation	65,336	74,158	62,341	62,341	98,169	57.47%
46020	Building Allocation	72,487	55,048	121,337	121,337	111,756	-7.90%
46030	Vehicle Allocation	86,021	112,544	102,436	102,436	87,829	-14.26%
	Sub-total	1,036,985	1,361,674	1,475,669	1,220,493	1,738,171	17.79%
N4224	FY23-24 New Positions	0	60,750	0	0	0	0.00%
	Sub-total	0	60,750	0	0	0	0.00%
TOTAL SCHOOL RESOURCE OFFICER		1,036,985	1,422,424	1,475,669	1,220,493	1,738,171	17.79%
1004290	**TECHNICAL SERVICES**						
41000	Full-Time Salaries	153,949	118,988	171,018	168,140	88,216	-48.42%
41020	Over-Time Salaries	283	0	0	0	0	0.00%
41070	Employee Svcs Allocation	115,123	120,653	91,221	91,221	60,869	-33.27%
43000	Office Supplies	310	107	350	150	350	0.00%
43050	Operate Equip/Prgrm Supplies	34,391	31,856	53,150	45,000	53,150	0.00%
43070	Software Licenses/Subscription	226,085	249,280	233,510	220,000	224,311	-3.94%
43440	Telephone/I.S.P. Utilities	5,052	5,612	6,200	5,600	6,200	0.00%
43580	Maint/Contract Repair Svcs	1,582	960	1,600	1,600	25,100	1,468.75%
43650	Other Contractual	6,146	5,973	7,300	6,000	7,300	0.00%
46000	Central Services Allocation	18,725	22,163	18,507	18,507	16,158	-12.69%
46010	Insurance Allocation	34,389	21,268	18,080	18,080	11,689	-35.35%
46020	Building Allocation	25,990	15,787	35,190	35,190	13,306	-62.19%
46030	Vehicle Allocation	221,373	207,297	215,456	215,456	168,273	-21.90%
	Sub-total	843,398	799,944	851,582	824,944	674,922	-20.74%
N4224	FY23-24 New Positions	2,380	21,949	0	0	0	0.00%
	Sub-total	2,380	21,949	0	0	0	0.00%
TOTAL TECHNICAL SERVICES		845,778	821,893	851,582	824,944	674,922	-20.74%
10042901	**COMMAND CENTER**						
41020	Over-Time Salaries	914	740	3,090	3,897	3,090	0.00%
43000	Office Supplies	0	0	100	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	1,000	781	1,000	500	1,000	0.00%
43440	Telephone/I.S.P. Utilities	2,969	2,641	3,200	2,600	3,200	0.00%
43580	Maint/Contract Repair Svcs	850	0	1,000	1,000	1,000	0.00%
TOTAL COMMAND CENTER		5,733	4,162	8,390	7,997	8,390	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1005000	**HUMAN RESOURCES ADM**						
41000	Full-Time Salaries	27,204	39,564	812,923	736,459	855,105	5.19%
41010	Part-Time Salaries	51,080	46,073	54,102	48,000	30,000	-44.55%
41020	Over-Time Salaries	281	67	300	150	300	0.00%
41070	Employee Svcs Allocation	24,671	20,162	351,727	351,727	500,236	42.22%
43000	Office Supplies	0	0	0	0	4,000	0.00%
43030	Postage	0	0	0	0	500	0.00%
43050	Operate Equip/Prgrm Supplies	52	0	150	0	4,000	2,566.67%
43220	Recruitment & Employment	0	0	0	0	270,600	0.00%
43310	Dues & Publications	0	0	1,330	1,820	6,570	393.98%
43315	Mileage Reimbursement	0	0	150	0	150	0.00%
43320	Training/Education/Mtgs	0	0	19,040	17,000	28,250	48.37%
43510	Outside Atty Services	0	0	0	0	35,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	200	0	0	-100.00%
43650	Other Contractual	0	0	0	0	170,479	0.00%
46000	Central Services Allocation	2,749	3,287	31,054	31,054	46,122	48.52%
46010	Insurance Allocation	5,493	8,352	74,975	74,975	109,213	45.67%
46020	Building Allocation	3,761	3,308	115,991	115,991	92,032	-20.66%
TOTAL HUMAN RESOURCES ADM		115,291	120,813	1,461,942	1,377,176	2,152,557	47.24%
1006000	**DEV SVCS ADMINISTRATION**						
40024	Software Exp Contra Account	-67,479	-68,154	0	0	0	0.00%
41000	Full-Time Salaries	70,371	85,888	91,631	93,080	93,064	1.56%
41010	Part-Time Salaries	0	0	24,000	10,908	12,000	-50.00%
41020	Over-Time Salaries	189	144	250	133	250	0.00%
41070	Employee Svcs Allocation	52,497	55,777	39,372	39,372	54,442	38.28%
43000	Office Supplies	2,233	1,671	2,600	1,250	1,600	-38.46%
43210	Printing & Binding	61	0	100	0	100	0.00%
43310	Dues & Publications	1,228	848	2,110	813	3,300	56.40%
43320	Training/Education/Mtgs	2,088	1,237	3,190	1,050	3,150	-1.25%
43650	Other Contractual	29,701	27,673	33,000	27,375	27,000	-18.18%
44001	Debt Svc Sbita Principal	62,721	63,330	0	0	0	0.00%
44011	Debt Svc Sbita Interest	4,758	4,825	0	0	0	0.00%
46000	Central Services Allocation	5,421	6,802	6,271	6,271	6,502	3.68%
46010	Insurance Allocation	9,193	9,187	7,874	7,874	12,608	60.12%
46020	Building Allocation	74,262	46,852	105,483	105,483	81,046	-23.17%
	Sub-total	247,244	236,080	315,881	293,609	295,062	-6.59%
N7207	D.I.F. Admin Supp Svcs	142,253	0	0	0	0	0.00%
	Sub-total	142,253	0	0	0	0	0.00%
TOTAL DEV SVCS ADMINISTRATION		389,497	236,080	315,881	293,609	295,062	-6.59%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006010	**PLANNING COMMISSION**						
41000	Full-Time Salaries	15,402	21,107	21,726	21,670	22,557	3.82%
41010	Part-Time Salaries	8,625	11,625	16,563	9,360	13,500	-18.49%
41070	Employee Svcs Allocation	9,639	13,409	9,465	9,465	13,196	39.42%
43000	Office Supplies	220	125	420	12	150	-64.29%
43040	Uniforms	285	445	0	448	464	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	815	0	150	-81.60%
43210	Printing & Binding	44	16	175	174	388	121.71%
43310	Dues & Publications	0	333	800	0	968	21.00%
43320	Training/Education/Mtgs	260	8,096	20,700	5,900	7,740	-62.61%
46000	Central Services Allocation	1,092	1,506	1,675	1,675	1,662	-0.78%
46010	Insurance Allocation	1,876	3,784	3,311	3,311	4,327	30.69%
46020	Building Allocation	1,512	1,010	2,303	2,303	1,561	-32.22%
TOTAL PLANNING COMMISSION		38,955	61,456	77,953	54,318	66,663	-14.48%
1006100	**PLANNING**						
41000	Full-Time Salaries	893,541	1,055,756	1,189,322	1,131,015	1,214,722	2.14%
41020	Over-Time Salaries	4	111	330	552	330	0.00%
41070	Employee Svcs Allocation	664,483	714,054	513,937	513,937	710,612	38.27%
43000	Office Supplies	1,043	444	1,525	794	1,000	-34.43%
43030	Postage	2,753	3,903	9,500	5,100	6,000	-36.84%
43200	Advertisement/ Legal Notices	17,110	23,830	33,240	14,440	33,240	0.00%
43210	Printing & Binding	178	41	256	49	245	-4.30%
43310	Dues & Publications	1,162	1,088	2,500	1,650	2,500	0.00%
43320	Training/Education/Mtgs	2,867	1,400	2,496	2,283	2,500	0.16%
43500	City Atty Services	96,383	98,126	0	0	0	0.00%
43560	Eng/Construct Svcs	0	0	2,500	0	0	-100.00%
43570	Plan Checking Services	13,153	31,161	40,000	33,260	40,000	0.00%
43650	Other Contractual	71,683	10,482	75,000	12,066	75,000	0.00%
46000	Central Services Allocation	46,243	58,463	44,904	44,904	48,849	8.79%
46010	Insurance Allocation	79,384	117,609	102,787	102,787	145,767	41.81%
46020	Building Allocation	51,413	31,387	71,510	71,510	52,598	-26.45%
	Sub-total	1,941,400	2,147,855	2,089,807	1,934,347	2,333,363	11.65%
N6001	Gen Plan Update	232,869	764,744	200,000	139,393	0	-100.00%
N6029	2021-2029 6Th Cycle Housing Ele	34,825	30,593	0	14,455	0	0.00%
N6030	Accessory Dwelling Unit Plans	0	0	0	28,000	0	0.00%
N6033	Soi Francis & Ramona Annexation	4,803	0	0	0	0	0.00%
	Sub-total	272,497	795,337	200,000	181,848	0	-100.00%
TOTAL PLANNING		2,213,897	2,943,192	2,289,807	2,116,195	2,333,363	1.90%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006300	**BUILDING**						
41000	Full-Time Salaries	968,086	1,076,248	1,125,552	1,113,873	1,154,040	2.53%
41020	Over-Time Salaries	2,974	2,318	3,952	1,900	3,000	-24.09%
41070	Employee Svcs Allocation	620,760	698,287	478,808	478,808	675,113	41.00%
43000	Office Supplies	729	157	1,050	285	500	-52.38%
43030	Postage	1	1	50	1	50	0.00%
43040	Uniforms	1,371	2,169	2,500	2,120	2,500	0.00%
43050	Operate Equip/Prgrm Supplies	767	271	1,260	350	400	-68.25%
43070	Software Licenses/Subscription	0	0	4,100	3,900	4,100	0.00%
43200	Advertisement/ Legal Notices	0	0	100	0	100	0.00%
43210	Printing & Binding	215	172	345	275	345	0.00%
43310	Dues & Publications	2,999	2,445	3,000	6,014	3,000	0.00%
43315	Mileage Reimbursement	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	5,764	4,246	7,602	6,200	5,500	-27.65%
43500	City Atty Services	1,040	633	0	0	0	0.00%
43570	Plan Checking Services	196,010	247,605	525,000	456,000	500,000	-4.76%
46000	Central Services Allocation	49,475	67,532	49,018	49,018	59,159	20.69%
46010	Insurance Allocation	80,706	115,012	95,762	95,762	138,485	44.61%
46020	Building Allocation	48,030	34,954	76,141	76,141	57,356	-24.67%
46030	Vehicle Allocation	135,618	135,128	122,137	122,137	126,534	3.60%
	Sub-total	2,114,545	2,387,178	2,496,477	2,412,784	2,730,282	9.37%
D4428	Dep K.B. Hms Spc Ins Turnlf 2442	0	0	0	3,146	0	0.00%
D4441	Dep Richmond Spec Insp 24441	0	0	0	360	0	0.00%
D4453	Dep Sage Ct Tripointe Sp Ins D445	0	0	0	482	0	0.00%
D4454	Dep Cedar Row Tripoint Sp Ins D4	0	0	0	476	0	0.00%
D4455	Century Comm Heritae Chino	0	0	0	468	0	0.00%
D4457	Dep Meadows Spec Insp 24457	0	0	0	320	0	0.00%
G6211	Local Early Action Plng (L.E.A.P)	93,418	26,058	0	0	0	0.00%
	Sub-total	93,418	26,058	0	5,252	0	0.00%
TOTAL BUILDING		2,207,963	2,413,236	2,496,477	2,418,036	2,730,282	9.37%
10063001	**PERMIT CENTER**						
41000	Full-Time Salaries	2,829	141,453	158,087	145,066	170,575	7.90%
41070	Employee Svcs Allocation	0	96,914	68,410	68,410	99,786	45.86%
43000	Office Supplies	0	0	500	36	250	-50.00%
43050	Operate Equip/Prgrm Supplies	0	0	250	0	250	0.00%
43070	Software Licenses/Subscription	0	271,158	354,000	354,000	385,600	8.93%
43210	Printing & Binding	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	0	500	5,000	0	8,000	60.00%
43650	Other Contractual	0	64,345	100,000	100,000	100,000	0.00%
46000	Central Services Allocation	0	17,816	15,099	15,099	16,834	11.49%
46010	Insurance Allocation	0	15,962	13,682	13,682	20,469	49.61%
TOTAL PERMIT CENTER		2,829	608,148	715,128	696,293	801,864	12.13%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006400	**COMMUNITY PRESERVATION**						
41000	Full-Time Salaries	662,948	729,735	870,628	799,440	887,607	1.95%
41010	Part-Time Salaries	55,149	110,667	126,747	108,415	124,052	-2.13%
41020	Over-Time Salaries	16,709	14,024	12,800	10,104	12,800	0.00%
41070	Employee Svcs Allocation	471,704	534,265	376,153	376,153	519,250	38.04%
43000	Office Supplies	418	205	1,200	268	600	-50.00%
43030	Postage	3,020	2,187	2,600	1,720	2,600	0.00%
43040	Uniforms	4,608	7,784	7,200	6,900	7,200	0.00%
43050	Operate Equip/Prgrm Supplies	895	908	1,920	859	1,200	-37.50%
43210	Printing & Binding	245	199	3,500	1,050	1,500	-57.14%
43310	Dues & Publications	2,363	2,164	2,500	1,933	2,500	0.00%
43320	Training/Education/Mtgs	3,350	9,046	7,980	7,850	7,980	0.00%
43500	City Atty Services	6,686	27	0	0	0	0.00%
43510	Outside Atty Services	479,172	371,980	400,000	265,000	300,000	-25.00%
43650	Other Contractual	15,877	13,439	56,000	40,400	45,000	-19.64%
46000	Central Services Allocation	47,641	64,354	46,741	46,741	50,905	8.91%
46010	Insurance Allocation	65,650	100,596	86,030	86,030	121,399	41.11%
46020	Building Allocation	39,462	26,846	59,852	59,852	43,805	-26.81%
46030	Vehicle Allocation	126,697	159,997	136,736	136,736	81,863	-40.13%
	Sub-total	2,002,594	2,148,423	2,198,587	1,949,451	2,210,261	0.53%
N6012	Hazard/Nuisance Abatement	1,255	2,465	7,500	826	7,500	0.00%
	Sub-total	1,255	2,465	7,500	826	7,500	0.00%
TOTAL COMMUNITY PRESERVATION		2,003,849	2,150,888	2,206,087	1,950,277	2,217,761	0.53%
1006500	**R.O.W. PERMITS & INSPECTIONS**						
41000	Full-Time Salaries	585,798	643,004	692,257	652,644	722,137	4.32%
41020	Over-Time Salaries	56,518	72,746	74,800	60,077	74,800	0.00%
41030	Temporary Services	0	0	0	6,210	0	0.00%
41070	Employee Svcs Allocation	394,176	427,028	297,372	297,372	422,450	42.06%
43000	Office Supplies	305	729	960	600	960	0.00%
43040	Uniforms	2,774	2,633	3,000	2,700	3,000	0.00%
43050	Operate Equip/Prgrm Supplies	3,570	2,273	4,000	2,500	4,000	0.00%
43210	Printing & Binding	184	71	200	339	200	0.00%
43310	Dues & Publications	1,095	0	500	0	500	0.00%
43320	Training/Education/Mtgs	3,690	1,439	3,640	2,256	3,640	0.00%
46000	Central Services Allocation	26,779	36,072	28,588	28,588	33,078	15.71%
46010	Insurance Allocation	0	87,080	72,691	72,691	95,683	31.63%
46020	Building Allocation	30,499	18,770	41,377	41,377	31,269	-24.43%
46030	Vehicle Allocation	107,068	112,742	115,487	115,487	117,512	1.75%
TOTAL R.O.W. PERMITS & INSPECTIONS		1,212,456	1,404,587	1,334,872	1,282,841	1,509,229	13.06%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006600	**ADA ACCESSIBILITY**						
41000	Full-Time Salaries	206,605	287,746	306,779	290,940	328,072	6.94%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	136,561	194,234	132,000	132,000	191,922	45.40%
43000	Office Supplies	238	49	470	0	650	38.30%
43030	Postage	0	0	25	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	24	250	129	250	0.00%
43070	Software Licenses/Subscription	0	0	1,500	1,500	1,500	0.00%
43210	Printing & Binding	0	43	100	0	100	0.00%
43315	Mileage Reimbursement	0	0	200	0	200	0.00%
43320	Training/Education/Mtgs	0	149	2,000	38	500	-75.00%
43650	Other Contractual	0	0	15,100	12,277	2,000	-86.75%
46000	Central Services Allocation	8,412	13,420	10,693	10,693	12,388	15.85%
46010	Insurance Allocation	0	31,992	26,400	26,400	39,369	49.13%
46020	Building Allocation	10,566	8,538	18,367	18,367	14,206	-22.65%
	Sub-total	362,382	536,195	513,884	493,897	591,182	15.04%
N6024	S.B.1186 A.D.A. C.A.S.P	7,097	8,024	19,200	14,024	17,244	-10.19%
N6034	A.D.A. Transition Plan	340,643	0	0	0	0	0.00%
N6702	A.D.A. Survey R.O.W. City Islds	0	0	-13,100	0	0	-100.00%
	Sub-total	347,740	8,024	6,100	14,024	17,244	182.69%
TOTAL ADA ACCESSIBILITY		710,122	544,219	519,984	507,921	608,426	17.01%
1007000	**PUBLIC WORKS ADMINISTRATION**						
41000	Full-Time Salaries	109,502	164,978	220,996	218,455	264,688	19.77%
41010	Part-Time Salaries	78,416	0	0	0	0	0.00%
41020	Over-Time Salaries	674	51	500	162	500	0.00%
41070	Employee Svcs Allocation	116,964	140,321	95,076	95,076	154,842	62.86%
43000	Office Supplies	1,718	1,922	2,000	1,900	2,000	0.00%
43030	Postage	383	460	500	475	500	0.00%
43040	Uniforms	0	0	150	0	150	0.00%
43050	Operate Equip/Prgrm Supplies	0	189	200	152	200	0.00%
43210	Printing & Binding	217	106	150	0	150	0.00%
43310	Dues & Publications	740	1,396	1,450	1,343	1,450	0.00%
43315	Mileage Reimbursement	0	359	200	0	200	0.00%
43320	Training/Education/Mtgs	3,291	4,077	10,040	10,206	10,040	0.00%
43440	Telephone/I.S.P. Utilities	38	46	100	0	100	0.00%
43500	City Atty Services	6,437	4,991	0	0	0	0.00%
43650	Other Contractual	48,865	9,439	20,000	7,000	31,000	55.00%
46000	Central Services Allocation	11,008	12,425	9,626	9,626	11,898	23.60%
46010	Insurance Allocation	27,607	28,615	23,241	23,241	35,071	50.90%
46020	Building Allocation	48,229	29,394	65,275	65,275	51,651	-20.87%
	Sub-total	454,089	398,769	449,504	432,911	564,440	25.57%
MS260	Urban Forest Mgmt Plan	0	0	250,000	10,000	0	-100.00%
N7207	D.I.F. Admin Supp Svcs	0	115,127	175,000	110,000	175,000	0.00%
	Sub-total	0	115,127	425,000	120,000	175,000	-58.82%
TOTAL PUBLIC WORKS ADMINISTRATION		454,089	513,896	874,504	552,911	739,440	-15.44%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007010	**DEVELOPMENT ENGINEERING**						
41000	Full-Time Salaries	627,468	611,808	685,664	643,851	722,416	5.36%
41010	Part-Time Salaries	27,624	34,929	42,027	37,753	41,834	-0.46%
41030	Temporary Services	0	0	0	15,525	0	0.00%
41070	Employee Svcs Allocation	492,930	401,682	295,862	295,862	422,613	42.84%
43000	Office Supplies	1,401	1,043	1,000	600	1,000	0.00%
43030	Postage	217	111	260	168	260	0.00%
43040	Uniforms	0	110	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	25	0	420	400	420	0.00%
43070	Software Licenses/Subscription	0	2,800	3,000	800	0	-100.00%
43200	Advertisement/ Legal Notices	0	232	250	174	250	0.00%
43210	Printing & Binding	276	256	260	0	260	0.00%
43310	Dues & Publications	2,034	2,132	2,500	1,555	2,500	0.00%
43320	Training/Education/Mtgs	3,120	610	3,120	4,806	3,120	0.00%
43500	City Atty Services	32,598	23,986	0	0	0	0.00%
43570	Plan Checking Services	555,696	597,945	850,000	900,000	800,000	-5.88%
43650	Other Contractual	12,689	30,308	50,000	51,100	80,000	60.00%
46000	Central Services Allocation	51,586	61,596	44,637	44,637	51,009	14.28%
46010	Insurance Allocation	65,064	86,793	76,659	76,659	101,263	32.10%
46020	Building Allocation	40,173	18,708	43,636	43,636	33,092	-24.16%
46030	Vehicle Allocation	78,529	86,018	90,334	90,334	95,946	6.21%
	Sub-total	1,991,430	1,961,067	2,189,629	2,207,860	2,355,983	7.60%
MS254	Tm 18903 Ruberized Emulsion Ag	0	45,637	0	0	0	0.00%
MS265	Euclid Ave Relinquishment	0	0	60,000	50,000	0	-100.00%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	59,313	67,283	160,000	71,415	160,000	0.00%
N3016	CFD 2016-1 K.B. Homes	9,385	21,698	15,000	0	25,000	66.67%
N3162	CFD 2016-2 Lennar/Univ Pk	2,040	0	35,000	0	35,000	0.00%
N3211	C.F.D. 2021-1 K.B.Home (Appeset	0	7,420	0	0	0	0.00%
N7207	D.I.F. Admin Supp Svcs	0	201,208	0	0	0	0.00%
N7603	Edison Ave Improvements	2,430	0	15,000	5,000	5,000	-66.67%
R6221	Union Pacific East End Ave-Reimb	2,665	6,129	0	1,862	0	0.00%
ST203	Pine Ave Improvements/Chino	2,147,010	0	0	0	0	0.00%
	Sub-total	2,222,843	349,375	285,000	128,277	225,000	-21.05%
TOTAL DEVELOPMENT ENGINEERING		4,214,273	2,310,442	2,474,629	2,336,137	2,580,983	4.30%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007120	**TRAFFIC CONTROL**						
41000	Full-Time Salaries	0	0	0	0	169,848	0.00%
41070	Employee Svcs Allocation	0	0	0	0	99,361	0.00%
43000	Office Supplies	0	0	0	0	1,500	0.00%
43030	Postage	0	0	0	0	2,000	0.00%
43040	Uniforms	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	839,624	0.00%
43070	Software Licenses/Subscription	0	0	0	0	53,100	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	100	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43430	Utilities Electric	0	0	0	0	200,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	2,008,500	0.00%
46000	Central Services Allocation	0	0	0	0	74,752	0.00%
46010	Insurance Allocation	0	0	0	0	22,505	0.00%
46020	Building Allocation	0	0	0	0	18,608	0.00%
48090	Other Equipment	0	0	0	0	90,000	0.00%
	Sub-total	0	0	0	0	3,581,098	0.00%
MS274	Traffic Control Capital Repl FY27	0	0	0	0	200,000	0.00%
	Sub-total	0	0	0	0	200,000	0.00%
TOTAL TRAFFIC CONTROL		0	0	0	0	3,781,098	0.00%
10071201	**TRAFFIC CONTROL SVC CENTER**						
41000	Full-Time Salaries	0	0	0	0	197,649	0.00%
41020	Over-Time Salaries	0	0	0	0	20,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	115,625	0.00%
43000	Office Supplies	0	0	0	0	1,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	130,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	300	0.00%
43210	Printing & Binding	0	0	0	0	300	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	220,000	0.00%
46000	Central Services Allocation	0	0	0	0	16,834	0.00%
46010	Insurance Allocation	0	0	0	0	26,188	0.00%
TOTAL TRAFFIC CONTROL SVC CENTER		0	0	0	0	730,396	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007130	**RIGHT OF WAY MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	334,475	0.00%
41010	Part-Time Salaries	0	0	0	0	61,687	0.00%
41020	Over-Time Salaries	0	0	0	0	33,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	195,668	0.00%
43000	Office Supplies	0	0	0	0	1,600	0.00%
43030	Postage	0	0	0	0	50	0.00%
43040	Uniforms	0	0	0	0	14,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	250	0.00%
43230	Equipment & Misc Rental	0	0	0	0	2,000	0.00%
43310	Dues & Publications	0	0	0	0	350	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	150	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	10,000	0.00%
46000	Central Services Allocation	0	0	0	0	38,456	0.00%
46010	Insurance Allocation	0	0	0	0	52,492	0.00%
46020	Building Allocation	0	0	0	0	20,060	0.00%
46030	Vehicle Allocation	0	0	0	0	647,280	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		0	0	0	0	1,463,018	0.00%
1007135	**EUCLID AVE**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	575,000	0.00%
48090	Other Equipment	0	0	0	0	32,000	0.00%
TOTAL EUCLID AVE		0	0	0	0	657,000	0.00%
1007140	**ASPHALT MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	478,686	0.00%
41010	Part-Time Salaries	0	0	0	0	30,843	0.00%
41020	Over-Time Salaries	0	0	0	0	10,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	280,031	0.00%
43040	Uniforms	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	75,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43210	Printing & Binding	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	3,000	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	440,000	0.00%
46000	Central Services Allocation	0	0	0	0	38,149	0.00%
46010	Insurance Allocation	0	0	0	0	67,513	0.00%
46020	Building Allocation	0	0	0	0	25,800	0.00%
46030	Vehicle Allocation	0	0	0	0	172,217	0.00%
TOTAL ASPHALT MAINTENANCE		0	0	0	0	1,622,839	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007150	**CONCRETE MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	258,389	0.00%
41010	Part-Time Salaries	0	0	0	0	30,843	0.00%
41020	Over-Time Salaries	0	0	0	0	4,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	151,158	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	25,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43210	Printing & Binding	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	480,000	0.00%
46000	Central Services Allocation	0	0	0	0	23,753	0.00%
46010	Insurance Allocation	0	0	0	0	38,324	0.00%
46020	Building Allocation	0	0	0	0	14,645	0.00%
46030	Vehicle Allocation	0	0	0	0	4,612	0.00%
TOTAL CONCRETE MAINTENANCE		0	0	0	0	1,032,624	0.00%
1007160	**GRAFFITI ABATEMENT**						
41000	Full-Time Salaries	0	0	0	0	94,613	0.00%
41020	Over-Time Salaries	0	0	0	0	800	0.00%
41070	Employee Svcs Allocation	0	0	0	0	55,349	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,800	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	100	0.00%
46000	Central Services Allocation	0	0	0	0	5,071	0.00%
46010	Insurance Allocation	0	0	0	0	12,536	0.00%
46020	Building Allocation	0	0	0	0	4,791	0.00%
46030	Vehicle Allocation	0	0	0	0	41,578	0.00%
TOTAL GRAFFITI ABATEMENT		0	0	0	0	217,838	0.00%
1007200	**STREET LIGHTING**						
41000	Full-Time Salaries	0	0	0	0	79,792	0.00%
41020	Over-Time Salaries	0	0	0	0	1,200	0.00%
41070	Employee Svcs Allocation	0	0	0	0	46,678	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,500	0.00%
43430	Utilities Electric	0	0	0	0	690,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	382,361	0.00%
43650	Other Contractual	0	0	0	0	5,000	0.00%
46000	Central Services Allocation	0	0	0	0	26,055	0.00%
46010	Insurance Allocation	0	0	0	0	10,572	0.00%
46020	Building Allocation	0	0	0	0	4,040	0.00%
TOTAL STREET LIGHTING		0	0	0	0	1,248,198	0.00%
1007210	**CIVIC CENTER**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43230	Equipment & Misc Rental	0	0	0	0	156,354	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	106,200	0.00%
46000	Central Services Allocation	0	0	0	0	5,689	0.00%
TOTAL CIVIC CENTER		0	0	0	0	272,743	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007220	**PUBLIC PARKS**						
41000	Full-Time Salaries	0	0	0	0	863,276	0.00%
41010	Part-Time Salaries	0	0	0	0	374,831	0.00%
41020	Over-Time Salaries	0	0	0	0	34,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	505,016	0.00%
43000	Office Supplies	0	0	0	0	1,500	0.00%
43030	Postage	0	0	0	0	50	0.00%
43040	Uniforms	0	0	0	0	13,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	350	0.00%
43230	Equipment & Misc Rental	0	0	0	0	5,000	0.00%
43310	Dues & Publications	0	0	0	0	500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43400	Utilities Water	0	0	0	0	520,000	0.00%
43430	Utilities Electric	0	0	0	0	3,500	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	200	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	1,712,523	0.00%
46000	Central Services Allocation	0	0	0	0	115,389	0.00%
46010	Insurance Allocation	0	0	0	0	164,049	0.00%
46020	Building Allocation	0	0	0	0	62,692	0.00%
46030	Vehicle Allocation	0	0	0	0	479,715	0.00%
TOTAL PUBLIC PARKS		0	0	0	0	5,057,091	0.00%
1007230	**MEDIANS AND PARKWAYS**						
41000	Full-Time Salaries	0	0	0	0	16,796	0.00%
41020	Over-Time Salaries	0	0	0	0	300	0.00%
41070	Employee Svcs Allocation	0	0	0	0	9,826	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700	0.00%
43400	Utilities Water	0	0	0	0	210,000	0.00%
43430	Utilities Electric	0	0	0	0	10,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	311,540	0.00%
46000	Central Services Allocation	0	0	0	0	12,130	0.00%
46010	Insurance Allocation	0	0	0	0	2,225	0.00%
46020	Building Allocation	0	0	0	0	850	0.00%
TOTAL MEDIANS AND PARKWAYS		0	0	0	0	581,367	0.00%
1007240	**STREET TREES**						
41000	Full-Time Salaries	0	0	0	0	324,480	0.00%
41020	Over-Time Salaries	0	0	0	0	10,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	189,821	0.00%
43000	Office Supplies	0	0	0	0	250	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
43230	Equipment & Misc Rental	0	0	0	0	500	0.00%
43310	Dues & Publications	0	0	0	0	300	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	299,000	0.00%
46000	Central Services Allocation	0	0	0	0	25,546	0.00%
46010	Insurance Allocation	0	0	0	0	42,994	0.00%
46020	Building Allocation	0	0	0	0	16,430	0.00%
TOTAL STREET TREES		0	0	0	0	920,821	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008000	**CSPR ADMINISTRATION**						
41000	Full-Time Salaries	0	0	0	0	469,046	0.00%
41010	Part-Time Salaries	0	0	0	0	13,119	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	274,392	0.00%
43000	Office Supplies	0	0	0	0	1,700	0.00%
43030	Postage	0	0	0	0	500	0.00%
43040	Uniforms	0	0	0	0	5,447	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000	0.00%
43070	Software Licenses/Subscription	0	0	0	0	3,022	0.00%
43120	CAsh Register Shortage	0	0	0	0	100	0.00%
43140	Bad Debt Expense	0	0	0	0	1,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	4,000	0.00%
43210	Printing & Binding	0	0	0	0	340	0.00%
43310	Dues & Publications	0	0	0	0	1,984	0.00%
43315	Mileage Reimbursement	0	0	0	0	100	0.00%
43320	Training/Education/Mtgs	0	0	0	0	23,000	0.00%
43515	Financial Services	0	0	0	0	36,000	0.00%
43530	Trans/Chge Card Fees	0	0	0	0	36,000	0.00%
43650	Other Contractual	0	0	0	0	57,800	0.00%
46000	Central Services Allocation	0	0	0	0	25,373	0.00%
46010	Insurance Allocation	0	0	0	0	57,860	0.00%
46020	Building Allocation	0	0	0	0	159,318	0.00%
	Sub-total	0	0	0	0	1,174,101	0.00%
N8000	Fireworks Marketing	0	0	0	0	17,060	0.00%
	Sub-total	0	0	0	0	17,060	0.00%
TOTAL CSPR ADMINISTRATION		0	0	0	0	1,191,161	0.00%
1008100	**CSPR Social Services**						
41000	Full-Time Salaries	0	0	0	0	555,154	0.00%
41070	Employee Svcs Allocation	0	0	0	0	324,765	0.00%
43000	Office Supplies	0	0	0	0	500	0.00%
43210	Printing & Binding	0	0	0	0	87	0.00%
43310	Dues & Publications	0	0	0	0	1,111	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,304	0.00%
46000	Central Services Allocation	0	0	0	0	22,268	0.00%
46010	Insurance Allocation	0	0	0	0	66,618	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL CSPR Social Services		0	0	0	0	1,060,796	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008110	**CSPR Neighborhood Services**						
41000	Full-Time Salaries	0	0	0	0	129,491	0.00%
41010	Part-Time Salaries	0	0	0	0	177,463	0.00%
41020	Over-Time Salaries	0	0	0	0	400	0.00%
41070	Employee Svcs Allocation	0	0	0	0	75,752	0.00%
43000	Office Supplies	0	0	0	0	1,175	0.00%
43030	Postage	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,250	0.00%
43210	Printing & Binding	0	0	0	0	147	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	765	0.00%
46000	Central Services Allocation	0	0	0	0	18,212	0.00%
46010	Insurance Allocation	0	0	0	0	36,835	0.00%
46020	Building Allocation	0	0	0	0	400,452	0.00%
TOTAL CSPR Neighborhood Services		0	0	0	0	844,162	0.00%
10081101	**CSPR Chino Youth Museum**						
41010	Part-Time Salaries	0	0	0	0	170,937	0.00%
43000	Office Supplies	0	0	0	0	1,300	0.00%
43030	Postage	0	0	0	0	125	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	495	0.00%
43230	Equipment & Misc Rental	0	0	0	0	343	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	461	0.00%
46010	Insurance Allocation	0	0	0	0	20,512	0.00%
TOTAL CSPR Chino Youth Museum		0	0	0	0	206,173	0.00%
10081103	**MONTE VISTA PARK**						
41000	Full-Time Salaries	0	0	0	0	9,802	0.00%
41010	Part-Time Salaries	0	0	0	0	29,325	0.00%
41070	Employee Svcs Allocation	0	0	0	0	5,734	0.00%
43000	Office Supplies	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	610	0.00%
46000	Central Services Allocation	0	0	0	0	3,081	0.00%
46010	Insurance Allocation	0	0	0	0	4,695	0.00%
46020	Building Allocation	0	0	0	0	88,073	0.00%
TOTAL MONTE VISTA PARK		0	0	0	0	141,345	0.00%
10081105	**COMMUNITY OUTREACH**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	46,163	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000	0.00%
43210	Printing & Binding	0	0	0	0	50	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
46010	Insurance Allocation	0	0	0	0	7,892	0.00%
TOTAL COMMUNITY OUTREACH		0	0	0	0	88,327	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081106	**OLD SCHOOL HOUSE MUSEUM**						
41000	Full-Time Salaries	0	0	0	0	4,901	0.00%
41010	Part-Time Salaries	0	0	0	0	90,847	0.00%
41070	Employee Svcs Allocation	0	0	0	0	2,867	0.00%
43000	Office Supplies	0	0	0	0	400	0.00%
43030	Postage	0	0	0	0	258	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000	0.00%
43060	Computer Equipment <10000	0	0	0	0	500	0.00%
43210	Printing & Binding	0	0	0	0	500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	200	0.00%
46010	Insurance Allocation	0	0	0	0	11,490	0.00%
46020	Building Allocation	0	0	0	0	2,136	0.00%
TOTAL OLD SCHOOL HOUSE MUSEUM		0	0	0	0	115,099	0.00%
1008120	**HUMAN SERVICES**						
41000	Full-Time Salaries	0	0	0	0	101,534	0.00%
41010	Part-Time Salaries	0	0	0	0	217,372	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	59,397	0.00%
43000	Office Supplies	0	0	0	0	1,900	0.00%
43030	Postage	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,400	0.00%
43210	Printing & Binding	0	0	0	0	250	0.00%
43310	Dues & Publications	0	0	0	0	1,473	0.00%
43315	Mileage Reimbursement	0	0	0	0	300	0.00%
43320	Training/Education/Mtgs	0	0	0	0	2,425	0.00%
46000	Central Services Allocation	0	0	0	0	17,988	0.00%
46010	Insurance Allocation	0	0	0	0	38,269	0.00%
46020	Building Allocation	0	0	0	0	141,315	0.00%
46030	Vehicle Allocation	0	0	0	0	52,231	0.00%
	Sub-total	0	0	0	0	636,954	0.00%
N8058	Homeless Outreach Services	0	0	0	0	176,782	0.00%
N8064	Hope Family Center Donations	0	0	0	0	5,500	0.00%
	Sub-total	0	0	0	0	182,282	0.00%
TOTAL HUMAN SERVICES		0	0	0	0	819,236	0.00%
10081202	**CLASSES**						
41070	Employee Svcs Allocation	0	0	0	0	8,601	0.00%
	Sub-total	0	0	0	0	8,601	0.00%
N8044	Choices	0	0	0	0	54,701	0.00%
	Sub-total	0	0	0	0	54,701	0.00%
TOTAL CLASSES		0	0	0	0	63,302	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081203	**SPECIAL FRIENDS/PALS**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	87,532	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	350	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000	0.00%
43315	Mileage Reimbursement	0	0	0	0	100	0.00%
43650	Other Contractual	0	0	0	0	150	0.00%
46010	Insurance Allocation	0	0	0	0	12,856	0.00%
TOTAL SPECIAL FRIENDS/PALS		0	0	0	0	133,060	0.00%
10081206	**YOUTH COUNSELING**						
41000	Full-Time Salaries	0	0	0	0	24,505	0.00%
41010	Part-Time Salaries	0	0	0	0	244,228	0.00%
41070	Employee Svcs Allocation	0	0	0	0	14,335	0.00%
43315	Mileage Reimbursement	0	0	0	0	1,200	0.00%
46010	Insurance Allocation	0	0	0	0	32,248	0.00%
TOTAL YOUTH COUNSELING		0	0	0	0	316,516	0.00%
10081207	**TEEN COUNSELING**						
41000	Full-Time Salaries	0	0	0	0	24,505	0.00%
41010	Part-Time Salaries	0	0	0	0	215,163	0.00%
41070	Employee Svcs Allocation	0	0	0	0	14,335	0.00%
43315	Mileage Reimbursement	0	0	0	0	800	0.00%
46010	Insurance Allocation	0	0	0	0	28,761	0.00%
TOTAL TEEN COUNSELING		0	0	0	0	283,564	0.00%
1008130	**SENIOR SERVICES**						
41000	Full-Time Salaries	0	0	0	0	257,268	0.00%
41010	Part-Time Salaries	0	0	0	0	247,956	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	150,502	0.00%
43000	Office Supplies	0	0	0	0	1,700	0.00%
43030	Postage	0	0	0	0	175	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,950	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	400	0.00%
43210	Printing & Binding	0	0	0	0	147	0.00%
43310	Dues & Publications	0	0	0	0	350	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,450	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	1,620	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	250	0.00%
43650	Other Contractual	0	0	0	0	600	0.00%
46000	Central Services Allocation	0	0	0	0	22,776	0.00%
46010	Insurance Allocation	0	0	0	0	60,627	0.00%
46020	Building Allocation	0	0	0	0	240,271	0.00%
46030	Vehicle Allocation	0	0	0	0	46,374	0.00%
TOTAL SENIOR SERVICES		0	0	0	0	1,047,516	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081301	**SENIOR CLASSES**						
41000	Full-Time Salaries	0	0	0	0	29,406	0.00%
41010	Part-Time Salaries	0	0	0	0	11,079	0.00%
41070	Employee Svcs Allocation	0	0	0	0	17,203	0.00%
43000	Office Supplies	0	0	0	0	325	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,350	0.00%
43600	Recreation Contract Svcs	0	0	0	0	17,000	0.00%
46010	Insurance Allocation	0	0	0	0	4,858	0.00%
TOTAL SENIOR CLASSES		0	0	0	0	82,221	0.00%
10081302	**SENIOR SPECIAL EVENTS**						
41000	Full-Time Salaries	0	0	0	0	31,366	0.00%
41010	Part-Time Salaries	0	0	0	0	16,378	0.00%
41070	Employee Svcs Allocation	0	0	0	0	18,349	0.00%
43030	Postage	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,450	0.00%
43650	Other Contractual	0	0	0	0	8,145	0.00%
46010	Insurance Allocation	0	0	0	0	5,729	0.00%
TOTAL SENIOR SPECIAL EVENTS		0	0	0	0	91,442	0.00%
1008140	**COMMUNITY EVENTS**						
41000	Full-Time Salaries	0	0	0	0	293,825	0.00%
41010	Part-Time Salaries	0	0	0	0	116,942	0.00%
41020	Over-Time Salaries	0	0	0	0	3,675	0.00%
41070	Employee Svcs Allocation	0	0	0	0	171,888	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,187	0.00%
43070	Software Licenses/Subscription	0	0	0	0	99	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	300	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,030	0.00%
43650	Other Contractual	0	0	0	0	500	0.00%
46000	Central Services Allocation	0	0	0	0	18,570	0.00%
46010	Insurance Allocation	0	0	0	0	49,292	0.00%
46020	Building Allocation	0	0	0	0	69,705	0.00%
	Sub-total	0	0	0	0	733,363	0.00%
N8020	Grand Openings	0	0	0	0	2,500	0.00%
N8051	Arbor Day	0	0	0	0	307	0.00%
N8061	Chino Store	0	0	0	0	1,000	0.00%
N8066	Movie Night	0	0	0	0	9,759	0.00%
N8068	Chilly Chino	0	0	0	0	72,203	0.00%
N8071	Veterans Day Event	0	0	0	0	4,175	0.00%
N8077	Santa'S Workshop	0	0	0	0	19,206	0.00%
N8078	Chino On Ice	0	0	0	0	5,597	0.00%
N8082	Holiday Pop Up Events	0	0	0	0	11,948	0.00%
N8083	Lunar New Year	0	0	0	0	15,527	0.00%
N8084	Inclusion Celebration	0	0	0	0	6,396	0.00%
	Sub-total	0	0	0	0	148,618	0.00%
TOTAL COMMUNITY EVENTS		0	0	0	0	881,981	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081400	**PARADE**						
41010	Part-Time Salaries	0	0	0	0	10,213	0.00%
41020	Over-Time Salaries	0	0	0	0	265	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43230	Equipment & Misc Rental	0	0	0	0	2,249	0.00%
43240	Facility Rental	0	0	0	0	288	0.00%
43650	Other Contractual	0	0	0	0	39,225	0.00%
TOTAL PARADE		0	0	0	0	56,740	0.00%
10081401	**CORPORATE CHALLENGE**						
41010	Part-Time Salaries	0	0	0	0	5,164	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,570	0.00%
43070	Software Licenses/Subscription	0	0	0	0	350	0.00%
43240	Facility Rental	0	0	0	0	735	0.00%
43600	Recreation Contract Svcs	0	0	0	0	81	0.00%
43650	Other Contractual	0	0	0	0	5,855	0.00%
TOTAL CORPORATE CHALLENGE		0	0	0	0	22,755	0.00%
10081403	**FREEDOM FESTIVAL**						
41010	Part-Time Salaries	0	0	0	0	3,236	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,417	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	15,667	0.00%
43650	Other Contractual	0	0	0	0	37,417	0.00%
TOTAL FREEDOM FESTIVAL		0	0	0	0	57,937	0.00%
10081404	**HALLOWEEN**						
41010	Part-Time Salaries	0	0	0	0	5,884	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700	0.00%
43230	Equipment & Misc Rental	0	0	0	0	892	0.00%
43650	Other Contractual	0	0	0	0	54,154	0.00%
TOTAL HALLOWEEN		0	0	0	0	68,630	0.00%
10081407	**ARMED FORCES BANNERS**						
41010	Part-Time Salaries	0	0	0	0	421	0.00%
43030	Postage	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200	0.00%
43650	Other Contractual	0	0	0	0	22,000	0.00%
TOTAL ARMED FORCES BANNERS		0	0	0	0	22,821	0.00%
10081409	**SENIOR EXCURSIONS**						
41000	Full-Time Salaries	0	0	0	0	2,941	0.00%
41010	Part-Time Salaries	0	0	0	0	11,103	0.00%
41070	Employee Svcs Allocation	0	0	0	0	1,720	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
46000	Central Services Allocation	0	0	0	0	438	0.00%
46010	Insurance Allocation	0	0	0	0	1,685	0.00%
TOTAL SENIOR EXCURSIONS		0	0	0	0	20,987	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081410	**CHINO DAYS**						
41010	Part-Time Salaries	0	0	0	0	3,742	0.00%
43030	Postage	0	0	0	0	10	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,742	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,540	0.00%
43650	Other Contractual	0	0	0	0	70,311	0.00%
TOTAL CHINO DAYS		0	0	0	0	79,345	0.00%
1008200	**RECREATION ADMINISTRATION**						
41000	Full-Time Salaries	0	0	0	0	504,552	0.00%
41010	Part-Time Salaries	0	0	0	0	143,823	0.00%
41070	Employee Svcs Allocation	0	0	0	0	295,163	0.00%
43000	Office Supplies	0	0	0	0	2,200	0.00%
43030	Postage	0	0	0	0	50	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	365	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	9,130	0.00%
43650	Other Contractual	0	0	0	0	75	0.00%
46000	Central Services Allocation	0	0	0	0	25,197	0.00%
46010	Insurance Allocation	0	0	0	0	77,805	0.00%
46020	Building Allocation	0	0	0	0	102,178	0.00%
46030	Vehicle Allocation	0	0	0	0	21,566	0.00%
	Sub-total	0	0	0	0	1,185,303	0.00%
N8036	Recreation Donations	0	0	0	0	4,000	0.00%
	Sub-total	0	0	0	0	4,000	0.00%
TOTAL RECREATION ADMINISTRATION		0	0	0	0	1,189,303	0.00%
1008210	**FACILITY PROGRAM**						
41000	Full-Time Salaries	0	0	0	0	105,283	0.00%
41010	Part-Time Salaries	0	0	0	0	154,069	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	61,591	0.00%
43000	Office Supplies	0	0	0	0	425	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,500	0.00%
43210	Printing & Binding	0	0	0	0	848	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	555	0.00%
43650	Other Contractual	0	0	0	0	17,083	0.00%
46000	Central Services Allocation	0	0	0	0	11,096	0.00%
46010	Insurance Allocation	0	0	0	0	31,122	0.00%
46020	Building Allocation	0	0	0	0	126,959	0.00%
TOTAL FACILITY PROGRAM		0	0	0	0	522,731	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008220	**YOUTH SERVICES**						
41000	Full-Time Salaries	0	0	0	0	114,094	0.00%
41010	Part-Time Salaries	0	0	0	0	44,664	0.00%
41070	Employee Svcs Allocation	0	0	0	0	66,745	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	180	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	5,492	0.00%
46010	Insurance Allocation	0	0	0	0	20,251	0.00%
TOTAL YOUTH SERVICES		0	0	0	0	251,990	0.00%
10082201	**HIGH FIVE**						
41000	Full-Time Salaries	0	0	0	0	34,307	0.00%
41010	Part-Time Salaries	0	0	0	0	225,734	0.00%
41020	Over-Time Salaries	0	0	0	0	1,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	20,070	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	6,700	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	6,847	0.00%
46010	Insurance Allocation	0	0	0	0	31,205	0.00%
TOTAL HIGH FIVE		0	0	0	0	327,222	0.00%
10082202	**CAMPS**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	131,546	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	18,540	0.00%
43070	Software Licenses/Subscription	0	0	0	0	500	0.00%
43240	Facility Rental	0	0	0	0	6,000	0.00%
43650	Other Contractual	0	0	0	0	12,600	0.00%
46010	Insurance Allocation	0	0	0	0	18,138	0.00%
TOTAL CAMPS		0	0	0	0	218,396	0.00%
10082203	**TEEN CENTER & TAC**						
41000	Full-Time Salaries	0	0	0	0	39,208	0.00%
41010	Part-Time Salaries	0	0	0	0	130,340	0.00%
41020	Over-Time Salaries	0	0	0	0	1,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	22,937	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43070	Software Licenses/Subscription	0	0	0	0	725	0.00%
43210	Printing & Binding	0	0	0	0	149	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	10	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,800	0.00%
46010	Insurance Allocation	0	0	0	0	20,346	0.00%
TOTAL TEEN CENTER & TAC		0	0	0	0	222,275	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082204	**PRESERVE COMMUNITY CENTER**						
41010	Part-Time Salaries	0	0	0	0	192,759	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
43000	Office Supplies	0	0	0	0	800	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,680	0.00%
43210	Printing & Binding	0	0	0	0	98	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	750	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,000	0.00%
46000	Central Services Allocation	0	0	0	0	7,556	0.00%
46010	Insurance Allocation	0	0	0	0	23,131	0.00%
46020	Building Allocation	0	0	0	0	26,697	0.00%
	Sub-total	0	0	0	0	256,131	0.00%
N8085	Community Services Corp	0	0	0	0	21,860	0.00%
N8086	Preserve Teen Programming	0	0	0	0	80,782	0.00%
	Sub-total	0	0	0	0	102,642	0.00%
TOTAL PRESERVE COMMUNITY CENTER		0	0	0	0	358,773	0.00%
1008230	**SPORTS**						
41000	Full-Time Salaries	0	0	0	0	39,945	0.00%
41010	Part-Time Salaries	0	0	0	0	2,404	0.00%
41070	Employee Svcs Allocation	0	0	0	0	23,368	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	1,524	0.00%
46010	Insurance Allocation	0	0	0	0	5,081	0.00%
TOTAL SPORTS		0	0	0	0	73,036	0.00%
10082301	**YOUTH SPORTS**						
41000	Full-Time Salaries	0	0	0	0	68,614	0.00%
41010	Part-Time Salaries	0	0	0	0	144,364	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	40,139	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	31,855	0.00%
43070	Software Licenses/Subscription	0	0	0	0	680	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43240	Facility Rental	0	0	0	0	3,000	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	720	0.00%
43600	Recreation Contract Svcs	0	0	0	0	31,550	0.00%
46000	Central Services Allocation	0	0	0	0	9,486	0.00%
46010	Insurance Allocation	0	0	0	0	25,558	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL YOUTH SPORTS		0	0	0	0	447,404	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082302	**ADULT SPORTS**						
41000	Full-Time Salaries	0	0	0	0	14,703	0.00%
41010	Part-Time Salaries	0	0	0	0	27,144	0.00%
41070	Employee Svcs Allocation	0	0	0	0	8,601	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
43070	Software Licenses/Subscription	0	0	0	0	436	0.00%
43600	Recreation Contract Svcs	0	0	0	0	1,800	0.00%
46010	Insurance Allocation	0	0	0	0	5,021	0.00%
TOTAL ADULT SPORTS		0	0	0	0	60,805	0.00%
10082303	**BOXING**						
41000	Full-Time Salaries	0	0	0	0	39,208	0.00%
41010	Part-Time Salaries	0	0	0	0	132,213	0.00%
41070	Employee Svcs Allocation	0	0	0	0	22,937	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,000	0.00%
43300	Refund-Reimburse-Sponsorship	0	0	0	0	23,000	0.00%
46000	Central Services Allocation	0	0	0	0	5,112	0.00%
46010	Insurance Allocation	0	0	0	0	20,571	0.00%
TOTAL BOXING		0	0	0	0	245,041	0.00%
1008240	**EDUCATIONAL PROGRAMMING**						
41000	Full-Time Salaries	0	0	0	0	55,004	0.00%
41010	Part-Time Salaries	0	0	0	0	7,791	0.00%
41070	Employee Svcs Allocation	0	0	0	0	32,177	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	2,199	0.00%
46010	Insurance Allocation	0	0	0	0	7,535	0.00%
TOTAL EDUCATIONAL PROGRAMMING		0	0	0	0	105,371	0.00%
10082401	**HEALTHY CHINO**						
41010	Part-Time Salaries	0	0	0	0	136,438	0.00%
41020	Over-Time Salaries	0	0	0	0	1,550	0.00%
43000	Office Supplies	0	0	0	0	80	0.00%
43030	Postage	0	0	0	0	10	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
43070	Software Licenses/Subscription	0	0	0	0	250	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	300	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43315	Mileage Reimbursement	0	0	0	0	40	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,755	0.00%
46010	Insurance Allocation	0	0	0	0	16,373	0.00%
TOTAL HEALTHY CHINO		0	0	0	0	167,561	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082402	**RECREATION CLASSES**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	55,396	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	75	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43320	Training/Education/Mtgs	0	0	0	0	40	0.00%
43600	Recreation Contract Svcs	0	0	0	0	88,000	0.00%
46000	Central Services Allocation	0	0	0	0	6,305	0.00%
46010	Insurance Allocation	0	0	0	0	10,687	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL RECREATION CLASSES		0	0	0	0	280,613	0.00%
10082403	**TINY TOTS**						
41000	Full-Time Salaries	0	0	0	0	2,860	0.00%
41010	Part-Time Salaries	0	0	0	0	107,886	0.00%
41070	Employee Svcs Allocation	0	0	0	0	1,673	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,300	0.00%
46010	Insurance Allocation	0	0	0	0	13,289	0.00%
TOTAL TINY TOTS		0	0	0	0	127,008	0.00%
1008250	**AYALA PARK OPERATIONS CENTER**						
41000	Full-Time Salaries	0	0	0	0	108,889	0.00%
41010	Part-Time Salaries	0	0	0	0	380,539	0.00%
41020	Over-Time Salaries	0	0	0	0	3,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	63,700	0.00%
43000	Office Supplies	0	0	0	0	400	0.00%
43030	Postage	0	0	0	0	20	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	13,400	0.00%
43210	Printing & Binding	0	0	0	0	98	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	765	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	110,000	0.00%
43650	Other Contractual	0	0	0	0	46,124	0.00%
46000	Central Services Allocation	0	0	0	0	21,015	0.00%
46010	Insurance Allocation	0	0	0	0	58,732	0.00%
46020	Building Allocation	0	0	0	0	20,023	0.00%
46030	Vehicle Allocation	0	0	0	0	119,618	0.00%
TOTAL AYALA PARK OPERATIONS CENTEF		0	0	0	0	946,523	0.00%
10082502	**AYALA PARK BATTING CAGES**						
41000	Full-Time Salaries	0	0	0	0	19,988	0.00%
41010	Part-Time Salaries	0	0	0	0	111,295	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,693	0.00%
43030	Postage	0	0	0	0	60	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
46010	Insurance Allocation	0	0	0	0	15,754	0.00%
TOTAL AYALA PARK BATTING CAGES		0	0	0	0	168,790	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082503	**PAVILION/BARBEQUE**						
41000	Full-Time Salaries	0	0	0	0	9,802	0.00%
41010	Part-Time Salaries	0	0	0	0	15,158	0.00%
41070	Employee Svcs Allocation	0	0	0	0	5,734	0.00%
43210	Printing & Binding	0	0	0	0	400	0.00%
46010	Insurance Allocation	0	0	0	0	2,995	0.00%
TOTAL PAVILION/BARBEQUE		0	0	0	0	34,089	0.00%
10082504	**SKATE PARK**						
41010	Part-Time Salaries	0	0	0	0	1,484	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	550	0.00%
43650	Other Contractual	0	0	0	0	750	0.00%
46000	Central Services Allocation	0	0	0	0	59	0.00%
TOTAL SKATE PARK		0	0	0	0	2,843	0.00%
1009020	**ECONOMIC DEVELOPMENT**						
41000	Full-Time Salaries	179,160	225,584	393,618	354,375	510,560	29.71%
41010	Part-Time Salaries	21,202	18,388	49,729	45,732	52,505	5.58%
41070	Employee Svcs Allocation	130,011	211,150	157,888	157,888	298,678	89.17%
43000	Office Supplies	619	972	1,200	1,569	2,400	100.00%
43030	Postage	313	192	250	636	9,500	3,700.00%
43050	Operate Equip/Prgrm Supplies	9,396	17,724	34,978	34,978	20,000	-42.82%
43070	Software Licenses/Subscription	786	10,686	9,055	19,737	21,942	142.32%
43200	Advertisement/ Legal Notices	12,500	795	4,900	8,500	4,900	0.00%
43210	Printing & Binding	1,954	2,896	1,300	9,078	11,300	769.23%
43310	Dues & Publications	19,215	21,828	22,078	8,531	14,735	-33.26%
43315	Mileage Reimbursement	326	189	300	304	300	0.00%
43320	Training/Education/Mtgs	16,703	21,866	74,585	74,585	77,545	3.97%
43500	City Atty Services	5,135	7,491	0	0	0	0.00%
43558	Graphic Design Services	0	0	0	0	15,060	0.00%
43650	Other Contractual	24,479	147,044	224,410	199,410	140,000	-37.61%
46000	Central Services Allocation	102,496	102,693	99,545	99,545	102,444	2.91%
46010	Insurance Allocation	21,767	39,281	35,834	35,834	67,568	88.56%
46020	Building Allocation	12,804	13,572	31,200	31,200	28,142	-9.80%
48090	Other Equipment	6,949	0	0	0	0	0.00%
	Sub-total	565,815	842,351	1,140,870	1,081,902	1,377,579	20.75%
MS263	Chino Ford Freeway Sign	0	0	288,192	288,192	0	-100.00%
MS264	13218 6Th St Property Purchase	0	29,886	-25,319	1,071,795	0	-100.00%
MS267	13272 6Th Street Property Purchas	0	0	2,511,000	0	2,511,000	0.00%
N9000	OPA C.H. Ford	50,267	0	0	0	0	0.00%
N9001	OPA T&T Investments	799,519	657,662	990,000	990,000	990,000	0.00%
N9003	OPA Fisher Scientific	2,214,867	2,406,014	2,500,000	2,500,000	2,500,000	0.00%
N9005	Recycle Market Development Zone	0	0	1,000	0	1,000	0.00%
N9008	I.C.S.C. Conference	30,575	108,895	0	64,419	0	0.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	37,500	37,500	0	-100.00%
	Sub-total	3,095,228	3,202,457	6,302,373	4,951,906	6,002,000	-4.77%
TOTAL ECONOMIC DEVELOPMENT		3,661,043	4,044,808	7,443,243	6,033,808	7,379,579	-0.86%
1009021	**STARK LAND ACQUIST & DEVLPMNT**						
43650	Other Contractual	0	0	475,000	475,000	475,000	0.00%
TOTAL STARK LAND ACQUIST & DEVLPMN		0	0	475,000	475,000	475,000	0.00%
TOTAL GENERAL FUND		**115,185,602**	**132,280,145**	**139,266,042**	**125,385,377**	**157,598,997**	**13.16%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
101	**COMMITTED/RESTRICTED**						
1011000	**SUCCR AGENCY ADM COST FUND**						
40001	Transfers Out	0	73,899	0	0	0	0.00%
TOTAL SUCCR AGENCY ADM COST FUND		0	73,899	0	0	0	0.00%
TOTAL COMMITTED/RESTRICTED		**0**	**73,899**	**0**	**0**	**0**	**0.00%**
102	**LOCAL PUBLIC SAFETY**						
1021000	**LOCAL PUBLIC SAFETY**						
40001	Transfers Out	1,311,732	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
TOTAL LOCAL PUBLIC SAFETY		1,311,732	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
TOTAL LOCAL PUBLIC SAFETY		**1,311,732**	**1,298,558**	**1,357,500**	**1,357,500**	**1,357,500**	**0.00%**
105	**TRAFFIC SAFETY**						
1051000	**TRAFFIC SAFETY**						
40001	Transfers Out	110,619	101,308	72,400	72,400	72,400	0.00%
TOTAL TRAFFIC SAFETY		110,619	101,308	72,400	72,400	72,400	0.00%
TOTAL TRAFFIC SAFETY		**110,619**	**101,308**	**72,400**	**72,400**	**72,400**	**0.00%**
120	**ASSET FORFEIT/DEPT OF JUSTICE**						
12040002	**ASSET FORFEITURE/DEPTOFJUSTICE**						
G4241	Federal Asset Forfeiture-K-9	21,702	0	0	0	0	0.00%
G4242	Federal Asset Forfeiture Dare Prog	11,485	0	0	0	0	0.00%
G424F	Federal Asset Forfeiture Equip Pur	4,423	38,650	0	38,650	0	0.00%
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0	0.00%
G4255	Federal Asset Funds-K9	0	18,051	0	18,429	0	0.00%
G4257	Federal Asset Grant - Off Rd Vehic	0	47,196	0	47,196	0	0.00%
G4259	Asset Forf Swat Team Equipment	0	19,597	0	19,597	0	0.00%
G4260	Asset Fort Police Canine	0	0	24,600	21,165	0	-100.00%
G4261	Asset Forf Aviation Safety & Equipı	0	0	85,000	57,275	0	-100.00%
G4266	Asset Forf Pd Duty Accessories	0	0	296,014	0	0	-100.00%
	Sub-total	37,610	166,192	405,614	245,010	0	-100.00%
TOTAL ASSET FORFEITURE/DEPTOFJUST		37,610	166,192	405,614	245,010	0	-100.00%
TOTAL ASSET FORFEIT/DEPT OF JUSTICE		**37,610**	**166,192**	**405,614**	**245,010**	**0**	**-100.00%**
123	**ASSET FORFEIT/STATE 15% DRUG**						
12340002	**ASSET FORFEITURE**						
43300	Refund-Reimburse-Sponsorship	770	0	0	0	0	0.00%
TOTAL ASSET FORFEITURE		770	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRUG		**770**	**0**	**0**	**0**	**0**	**0.00%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
130	**A.B. 3229-STATE GRANT**						
1304000	**AB 3229 STATE COPS GRANT**						
40024	Software Exp Contra Account	-11,800	-11,800	0	0	0	0.00%
44001	Debt Svc Sbita Principal	11,192	11,213	0	0	0	0.00%
44011	Debt Svc Sbita Interest	608	587	0	0	0	0.00%
G4219	2021 Cops Grant	17,335	0	0	0	0	0.00%
G4224	2021 Cops State Grant	128,391	51,859	0	27,045	0	0.00%
G4236	2023 Cops Grant	9,546	136,725	0	123,429	0	0.00%
G4249	2023-24 Cops Eleas	0	0	0	29,700	0	0.00%
G4256	2025 Cops Eleas Grant	0	0	145,294	0	0	-100.00%
G4265	2026 Cops Grant	0	0	145,497	0	0	-100.00%
G4904	2019 Cops Grant	893	0	0	0	0	0.00%
	Sub-total	156,165	188,584	290,791	180,174	0	-100.00%
TOTAL AB 3229 STATE COPS GRANT		156,165	188,584	290,791	180,174	0	-100.00%
TOTAL A.B. 3229-STATE GRANT		**156,165**	**188,584**	**290,791**	**180,174**	**0**	**-100.00%**
135	**JUSTICE ASSISTANCE GRANT**						
1354000	**JUSTICE ASSIST GRANT**						
G4211	FY18 Justice Assistance Grant	14,609	0	0	0	0	0.00%
G4212	FY19 Justice Assistance Grant	8,309	6,266	0	0	0	0.00%
G4226	FY20 Justice Assistance Grant	14,129	0	0	0	0	0.00%
G4227	FY21 Justice Assistance Grant	19,393	0	0	0	0	0.00%
G4239	FY22 Justice Assistance Grant	22,413	0	0	0	0	0.00%
G424C	2023 Justice Assistance Grant	0	24,141	0	0	0	0.00%
G425D	2024 Justice Assistance Grant	0	0	0	21,005	0	0.00%
	Sub-total	78,853	30,407	0	21,005	0	0.00%
TOTAL JUSTICE ASSIST GRANT		78,853	30,407	0	21,005	0	0.00%
TOTAL JUSTICE ASSISTANCE GRANT		**78,853**	**30,407**	**0**	**21,005**	**0**	**0.00%**
220	**D.I.F. BRIDGES/SIGNAL/THOROUGH**						
2201000	**BRIDGES/SIGNALS/THOROUGHFARE**						
40001	Transfers Out	2,246,793	7,092,564	13,454,182	4,117,008	6,699,110	-50.21%
TOTAL BRIDGES/SIGNALS/THOROUGHFAI		2,246,793	7,092,564	13,454,182	4,117,008	6,699,110	-50.21%
2207005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	302,591	0	0	-100.00%
	Sub-total	0	0	302,591	0	0	-100.00%
R7200	Central Ave St Rte 60 Improvemen	0	0	988,803	0	0	-100.00%
ST261	Pine Ave Connection Project	0	0	2,086,590	70,533	46,796	-97.76%
	Sub-total	0	0	3,075,393	70,533	46,796	-98.48%
TOTAL DEVELOPMENT IMPACT FEES		0	0	3,377,984	70,533	46,796	-98.61%
TOTAL D.I.F. BRIDGES/SIGNAL/THOROUGH		**2,246,793**	**7,092,564**	**16,832,166**	**4,187,541**	**6,745,906**	**-59.92%**
231	**D.I.F. LAW ENFORCEMENT**						
2311000	**LAW ENFORCEMENT DIF**						
40001	Transfers Out	96,235	0	2,703,336	2,218,680	572,657	-78.82%
TOTAL LAW ENFORCEMENT DIF		96,235	0	2,703,336	2,218,680	572,657	-78.82%
TOTAL D.I.F. LAW ENFORCEMENT		**96,235**	**0**	**2,703,336**	**2,218,680**	**572,657**	**-78.82%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
232	**D.I.F. FIRE PROTECTION**						
2321000	**FIRE PROTECTION DIF**						
47015	Loan Repay Fire 1 & 7	589,353	402,282	0	0	0	0.00%
TOTAL FIRE PROTECTION DIF		589,353	402,282	0	0	0	0.00%
TOTAL D.I.F. FIRE PROTECTION		**589,353**	**402,282**	**0**	**0**	**0**	**0.00%**
253	**D.I.F .WATER**						
2531000	**WATER DIF**						
40001	Transfers Out	404,097	0	200,000	200,000	0	-100.00%
TOTAL WATER DIF		404,097	0	200,000	200,000	0	-100.00%
2537005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	250,428	0	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	250,428	0	0	-100.00%
TOTAL D.I.F .WATER		**404,097**	**0**	**450,428**	**200,000**	**0**	**-100.00%**
255	**D.I.F. STORM DRAIN**						
2551000	**STORM DRAIN DIF**						
40001	Transfers Out	1,178,914	0	1,043,602	543,602	500,000	-52.09%
TOTAL STORM DRAIN DIF		1,178,914	0	1,043,602	543,602	500,000	-52.09%
TOTAL D.I.F. STORM DRAIN		**1,178,914**	**0**	**1,043,602**	**543,602**	**500,000**	**-52.09%**
260	**D.I.F. BRDG/SGNL/THRGFR PRSRV**						
2601000	**BRDG/SGNL/THRGFR PRESERVE DIF**						
40001	Transfers Out	3,701,317	6,013,283	7,457,003	4,730,569	2,884,784	-438.12%
TOTAL BRDG/SGNL/THRGFR PRESERVE D		3,701,317	6,013,283	7,457,003	4,730,569	2,884,784	-61.31%
2607005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	120,144	120,144	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	120,144	120,144	0	-100.00%
TOTAL D.I.F. BRDG/SGNL/THRGFR PRSRV		**3,701,317**	**6,013,283**	**7,577,147**	**4,850,713**	**2,884,784**	**-61.93%**
261	**D.I.F. WATER PRESERVE**						
2611000	**WATER PRESERVE DIF**						
40001	Transfers Out	963,378	0	0	0	0	0.00%
TOTAL WATER PRESERVE DIF		963,378	0	0	0	0	0.00%
2617005	**DEVELOPMENT IMPACT FEES**						
WA234	Well 16 Rehab	0	0	200,000	0	0	-100.00%
	Sub-total	0	0	200,000	0	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	200,000	0	0	-100.00%
TOTAL D.I.F. WATER PRESERVE		**963,378**	**0**	**200,000**	**0**	**0**	**-100.00%**
262	**D.I.F. SEWER PRESERVE**						
2621000	**SEWER PRESERVE DIF**						
40001	Transfers Out	500,438	250,663	0	0	0	0.00%
TOTAL SEWER PRESERVE DIF		500,438	250,663	0	0	0	0.00%
TOTAL D.I.F. SEWER PRESERVE		**500,438**	**250,663**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
263	**D.I.F. STORM DRAIN PRESERVE**						
2631000	**STORM DRAIN PRESERVE DIF**						
40001	Transfers Out	564,417	99,810	1,721,098	23,115	1,689,503	0.00%
TOTAL STORM DRAIN PRESERVE DIF		564,417	99,810	1,721,098	23,115	1,689,503	-1.84%
TOTAL D.I.F. STORM DRAIN PRESERVE		**564,417**	**99,810**	**1,721,098**	**23,115**	**1,689,503**	**-1.84%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
310	**CITY AFFORD HOUSING**						
31062051	**CITY AFFORD HOME IMP GRANT**						
G6071	Nunez, Laura H.I.G.	13,275	0	0	0	0	0.00%
G6167	Billings,B H.I.G.	14,700	0	0	0	0	0.00%
G6169	Nacarro, R H.I.G	15,280	0	0	0	0	0.00%
G6170	Kano, Alena H.I.G.	16,589	0	0	0	0	0.00%
G6242	Lira, Edwardo H.I.G.	15,450	0	0	0	0	0.00%
G6243	Mendoza, Florante H.I.G.	18,405	0	0	0	0	0.00%
G6244	Lawson, Hilda H.I.G.	10,979	0	0	0	0	0.00%
G6245	Duenas, Yolanda H.I.G.	18,530	0	0	0	0	0.00%
G6246	Twinkle & Neela Shah H.I.G.	0	15,100	0	0	0	0.00%
G624B	CAmacho, M H.I.G.	16,140	0	0	0	0	0.00%
G6251	Portillo, A H.I.G	0	5,050	0	0	0	0.00%
G6252	Rodriguez, M & O H.I.G.	0	6,140	0	0	0	0.00%
G6253	Stoker,S H.I.G.	0	15,624	0	0	0	0.00%
G6254	Marban, J H.I.G.	0	14,800	0	0	0	0.00%
G6255	CArmona, Betty Grace	0	9,440	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	17,990	0	0	0	0.00%
	Sub-total	139,348	84,144	0	0	0	0.00%
TOTAL CITY AFFORD HOME IMP GRANT		139,348	84,144	0	0	0	0.00%
31062055	**CITY AFFORD HOME IMP LOAN**						
47070	Private Rehab Costs	0	0	280,000	234,134	400,000	42.86%
	Sub-total	0	0	280,000	234,134	400,000	42.86%
L6071	Nunez,Laura C.A.H.L.	34,700	0	0	0	0	0.00%
L6072	Ortiz, M H.I.L.	43,824	0	0	0	0	0.00%
L6170	Kano, Alena H.I.L.	11,527	0	0	0	0	0.00%
L6171	Espinoza,R H.I.L.	0	0	0	85,750	0	0.00%
L6242	Lira, Edward H.I.L.	8,700	0	0	0	0	0.00%
L6243	Rudolph/Connie Berumen H.I.L.	0	34,550	0	0	0	0.00%
L6246	Twinkle/Neela Shah H.I.L.	0	56,482	0	0	0	0.00%
L6258	Faroog, A H.I.L.	0	0	0	37,900	0	0.00%
L6259	Cobian, L H.I.L.	0	0	0	44,430	0	0.00%
L6261	Becerril, Estela V Hil	0	0	0	62,120	0	0.00%
	Sub-total	98,751	91,032	0	230,200	0	0.00%
TOTAL CITY AFFORD HOME IMP LOAN		98,751	91,032	280,000	464,334	400,000	42.86%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
310	**CITY AFFORD HOUSING**						
3106210	**CITY AFFORDABLE HOUSING**						
41000	Full-Time Salaries	161,656	226,957	286,166	240,420	400,775	40.05%
41070	Employee Svcs Allocation	201,379	130,735	114,054	114,054	234,453	105.56%
43000	Office Supplies	372	30	418	140	800	91.39%
43030	Postage	295	336	314	216	600	91.08%
43050	Operate Equip/Prgrm Supplies	0	0	520	400	800	53.85%
43070	Software Licenses/Subscription	0	2,500	5,000	2,500	5,000	0.00%
43210	Printing & Binding	31	0	104	0	200	92.31%
43310	Dues & Publications	0	0	25,100	0	300	-98.80%
43320	Training/Education/Mtgs	0	473	500	192	5,000	900.00%
43500	City Atty Services	9,736	7,145	10,000	15,000	25,000	150.00%
43650	Other Contractual	14,386	7,798	76,000	12,991	181,000	138.16%
46000	Central Services Allocation	12,752	16,444	14,937	14,937	25,678	71.91%
46010	Insurance Allocation	23,997	21,533	22,811	22,811	48,093	110.83%
46020	Building Allocation	15,581	9,953	25,082	25,082	24,505	-2.30%
47030	Opernl Exp Acquired	3,007	778	5,000	0	5,000	0.00%
	Sub-total	443,192	424,682	586,006	448,743	957,204	63.34%
G6071	Nunez, Laura H.I.G.	375	0	0	0	0	0.00%
G6167	Billings,B H.I.G.	375	0	0	0	0	0.00%
G6169	Nacarro, R H.I.G	525	0	0	0	0	0.00%
G6170	Kano, Alena H.I.G.	375	0	0	0	0	0.00%
G6242	Lira, Edwardo H.I.G.	375	0	0	0	0	0.00%
G6243	Mendoza, Florante H.I.G.	375	0	0	0	0	0.00%
G6244	Lawson, Hilda H.I.G.	375	0	0	0	0	0.00%
G6245	Duenas, Yolanda H.I.G.	375	0	0	0	0	0.00%
G6246	Twinkle & Neela Shah H.I.G.	0	375	0	0	0	0.00%
G624B	CAmacho, M H.I.G.	525	-19	0	0	0	0.00%
G6251	Portillo, A H.I.G	0	456	0	0	0	0.00%
G6252	Rodriguez, M & O H.I.G.	0	375	0	0	0	0.00%
G6253	Stoker,S H.I.G.	0	375	0	0	0	0.00%
G6254	Marban, J H.I.G.	0	375	0	0	0	0.00%
G6255	CArmona, Betty Grace	0	375	0	0	0	0.00%
G8029	CDBG Landlord Tenant Mediation	0	0	0	0	0	0.00%
L6072	Ortiz, M H.I.L.	375	0	0	0	0	0.00%
L6171	Espinoza,R H.I.L.	0	0	0	375	0	0.00%
L6243	Rudolph/Connie Berumen H.I.L.	0	375	0	0	0	0.00%
L6253	Hernandez, R Cal Home 2023	0	525	0	0	0	0.00%
L6254	Pena, Michal Cal Hm 2023	0	525	0	0	0	0.00%
L6255	Gillum,G 23 Cal Home	0	525	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	525	0	0	0	0.00%
L6258	Faroog, A H.I.L.	0	0	0	375	0	0.00%
L6259	Cobian, L H.I.L.	0	0	0	375	0	0.00%
L6261	Becerril, Estela V Hil	0	0	0	375	0	0.00%
L6262	Iniquez, Vivente Vasquez Calhm20	0	0	0	525	0	0.00%
L6263	George, Marilyn Calhome	0	0	0	525	0	0.00%
N6007	Emergency Vouchers	73,923	154,833	125,000	179,000	138,852	11.08%
N6071	West End Reg Navigation Center	0	0	200,000	0	200,000	0.00%
N8058	Homeless Outreach Services	33,360	197,188	220,389	206,244	261,760	18.77%
	Sub-total	111,333	356,808	545,389	387,794	610,612	11.96%
TOTAL CITY AFFORDABLE HOUSING		554,525	781,490	1,131,395	836,537	1,557,816	38.57%
TOTAL CITY AFFORD HOUSING		**792,624**	**956,666**	**1,411,395**	**1,300,871**	**1,957,816**	**39.42%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3201000	**TRANSPORTATION**						
40004	Retention Payable C.I.P.	-77,593	53,699	0	0	0	0.00%
TOTAL TRANSPORTATION		-77,593	53,699	0	0	0	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207100	**TRANSPORTATION ENGINEERING**						
41000	Full-Time Salaries	370,279	562,162	800,909	725,906	909,836	13.60%
41010	Part-Time Salaries	56,685	0	0	0	0	0.00%
41020	Over-Time Salaries	0	354	0	574	500	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	253,194	416,915	340,679	340,679	532,254	56.23%
43050	Operate Equip/Prgrm Supplies	0	170	500	0	500	0.00%
43070	Software Licenses/Subscription	12,812	7,340	12,500	12,527	12,500	0.00%
43200	Advertisement/ Legal Notices	348	0	500	174	300	-40.00%
43210	Printing & Binding	628	40	500	14	500	0.00%
43310	Dues & Publications	2,550	1,333	2,600	2,354	2,600	0.00%
43315	Mileage Reimbursement	110	80	100	75	100	0.00%
43320	Training/Education/Mtgs	131	476	1,000	635	2,500	150.00%
43500	City Atty Services	5,175	3,217	0	0	0	0.00%
43560	Eng/Construct Svcs	9,720	0	30,000	16,000	80,000	166.67%
43570	Plan Checking Services	0	0	0	0	100,000	0.00%
43640	Reimburse Capital Public Impro	122,265	4,000,000	0	0	0	0.00%
43650	Other Contractual	29,153	60,240	158,200	145,000	305,000	92.79%
46000	Central Services Allocation	19,297	30,356	32,251	32,251	45,252	40.31%
46010	Insurance Allocation	49,058	85,018	83,277	83,277	120,553	44.76%
46020	Building Allocation	26,916	21,375	54,726	54,726	46,070	-15.82%
	Sub-total	958,321	5,189,076	1,517,742	1,415,745	2,158,465	42.22%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	18,399	0	0	0	0	0.00%
G7241	Kimball Ave Median Improvements	628	269,508	0	0	0	0.00%
G7261	Pine Ave Connection-Safetea-Lu	0	0	3,505,807	282,136	0	-100.00%
G7265	Safe Streets And Roads For All Gra	0	0	400,000	0	0	-100.00%
R2501	Merrill Widen/Nterconnect/Euclid	0	10,992,875	2,661,317	6,639,788	0	-100.00%
R7200	Central Ave St Rte 60 Improvemen	1,650,487	261,754	69,942	1,950,342	0	-100.00%
R7250	Chino Airport Driveway Imp	0	50	0	163,685	0	0.00%
SN221	Alley Sanitation Rehab 21-22	0	0	771,472	0	0	-100.00%
SN240	Alley Improvements FY23-24	0	0	18,522	0	0	-100.00%
ST061	Pine Avenue Connection	234,240	1,363,843	0	0	0	0.00%
ST162	Street Rehabilitation FY 2016	100,132	0	0	0	0	0.00%
ST163	Edison Ave Improvements	0	938,224	0	0	0	0.00%
ST173	Transportation R.O.W. A.D.A. Imp	331	143,284	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	75,868	0	0	0	0	0.00%
ST203	Pine Ave Improvements/Chino	478,870	356,682	0	14,736	0	0.00%
ST204	Pine Ave @ St Route 71 Interchang	0	14,088	0	0	0	0.00%
ST223	Madison Street Gap Closure	7,910	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvement	953,173	342,388	0	58,131	0	0.00%
ST233	Mv Yorba Ave Street Improvments	1,071,243	57,343	0	4,340	0	0.00%
ST241	Local Street Rehab FY2024	167,376	3,751,677	0	65,454	0	0.00%
ST242	College Park Roundabout Improve	0	0	61,000	0	0	-100.00%
ST243	Euclid Avenue Bridge Project	600,038	1,915,450	0	1,096,627	0	0.00%
ST252	Local Street Rehab FY25 Asphalt	0	50	0	50	0	0.00%
ST253	East End Railroad Improvements	0	0	9,700	0	0	-100.00%
ST261	Pine Ave Connection Project	0	1,204	0	2,000	0	0.00%
ST271	Row Ada Improvements FY2027	0	0	0	0	250,000	0.00%
TR171	T.S.M.-Grand/Spectrum East & We	125,831	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	3,886	9,460	900,000	9,375	0	-100.00%
TR240	T.S.M. Eucalyptus & Fern	7,253	946,089	0	63,414	0	0.00%
TR251	FY25 Traffic Signal Intercnnct Proj	0	50	0	0	0	0.00%
TR261	Pedestrain Imp - Yorba At Walnut	0	0	193,600	0	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207100	**TRANSPORTATION ENGINEERING**						
TR271	Intersection Improv.- Moonspinner	0	0	0	0	50,000	0.00%
WA224	Water Main Line Repl- B St Alley	0	0	565,000	0	0	-100.00%
	Sub-total	5,495,665	21,364,019	9,156,360	10,350,078	300,000	-96.72%
TOTAL TRANSPORTATION ENGINEERING		6,453,986	26,553,095	10,674,102	11,765,823	2,458,465	-76.97%
3207120	**TRAFFIC CONTROL**						
41000	Full-Time Salaries	76,308	99,653	113,052	102,426	0	-100.00%
41070	Employee Svcs Allocation	50,664	63,599	44,893	44,893	0	-100.00%
43000	Office Supplies	647	757	1,500	900	0	-100.00%
43030	Postage	880	1,046	2,000	2,000	0	-100.00%
43040	Uniforms	0	70	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	318,873	734,354	767,100	760,000	0	-100.00%
43070	Software Licenses/Subscription	23,100	49,761	52,250	52,250	0	-100.00%
43210	Printing & Binding	61	0	100	0	0	-100.00%
43310	Dues & Publications	100	200	100	100	0	-100.00%
43320	Training/Education/Mtgs	2,700	0	1,000	46	0	-100.00%
43430	Utilities Electric	177,024	176,428	200,000	188,900	0	-100.00%
43580	Maint/Contract Repair Svcs	1,618,165	1,604,721	2,033,000	1,700,000	0	-100.00%
46000	Central Services Allocation	57,743	77,791	66,530	66,530	0	-100.00%
46010	Insurance Allocation	12,745	12,969	10,974	10,974	0	-100.00%
46020	Building Allocation	11,790	8,782	18,883	18,883	0	-100.00%
48090	Other Equipment	40,810	40,810	90,000	38,528	0	-100.00%
	Sub-total	2,391,610	2,870,941	3,401,482	2,986,530	0	-100.00%
MS191	Traffic Signal Cabinet Project	246,665	123,975	0	107,608	0	0.00%
	Sub-total	246,665	123,975	0	107,608	0	0.00%
TOTAL TRAFFIC CONTROL		2,638,275	2,994,916	3,401,482	3,094,138	0	-100.00%
32071201	**TRAFFIC CONTROL SVC CENTER**						
41000	Full-Time Salaries	121,880	156,037	167,711	160,489	0	-100.00%
41010	Part-Time Salaries	0	300	1,835	0	0	-100.00%
41020	Over-Time Salaries	18,376	10,795	25,650	15,000	0	-100.00%
41070	Employee Svcs Allocation	82,776	107,688	72,657	72,657	0	-100.00%
43000	Office Supplies	1,105	998	1,500	1,400	0	-100.00%
43050	Operate Equip/Prgrm Supplies	95,768	93,774	110,000	93,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	300	232	0	-100.00%
43210	Printing & Binding	85	0	300	98	0	-100.00%
43230	Equipment & Misc Rental	0	0	1,500	0	0	-100.00%
43310	Dues & Publications	0	0	100	0	0	-100.00%
43320	Training/Education/Mtgs	1,209	937	1,000	750	0	-100.00%
43580	Maint/Contract Repair Svcs	241,329	209,383	400,000	100,000	0	-100.00%
46010	Insurance Allocation	0	0	17,761	17,761	0	-100.00%
TOTAL TRAFFIC CONTROL SVC CENTER		562,528	579,912	800,314	461,387	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207130	**RIGHT OF WAY MAINTENANCE**						
41000	Full-Time Salaries	468,138	344,867	369,092	310,553	0	-100.00%
41010	Part-Time Salaries	4,643	12,993	60,126	43,071	0	-100.00%
41020	Over-Time Salaries	31,186	24,148	40,000	24,000	0	-100.00%
41070	Employee Svcs Allocation	273,758	199,268	160,295	160,295	0	-100.00%
43000	Office Supplies	1,648	898	2,000	1,100	0	-100.00%
43030	Postage	31	24	50	20	0	-100.00%
43040	Uniforms	11,928	12,233	14,000	10,079	0	-100.00%
43050	Operate Equip/Prgrm Supplies	41,964	44,457	50,000	36,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	232	0	-100.00%
43230	Equipment & Misc Rental	65	92	2,000	0	0	-100.00%
43310	Dues & Publications	600	50	350	140	0	-100.00%
43320	Training/Education/Mtgs	1,500	1,459	1,500	2,300	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	180	150	100	0	-100.00%
43580	Maint/Contract Repair Svcs	1,030	4,680	10,000	1,500	0	-100.00%
46000	Central Services Allocation	40,769	41,826	33,153	33,153	0	-100.00%
46010	Insurance Allocation	106,773	46,262	45,566	45,566	0	-100.00%
46020	Building Allocation	24,999	11,631	29,944	29,944	0	-100.00%
46030	Vehicle Allocation	830,077	770,878	708,651	708,651	0	-100.00%
	Sub-total	1,839,109	1,515,946	1,527,227	1,406,704	0	-100.00%
N4007	Tropical Storm Hilary	1,224	0	0	0	0	0.00%
	Sub-total	1,224	0	0	0	0	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		1,840,333	1,515,946	1,527,227	1,406,704	0	-100.00%
3207140	**ASPHALT MAINTENANCE**						
41000	Full-Time Salaries	354,466	393,490	467,101	407,731	0	-100.00%
41010	Part-Time Salaries	27,788	45,858	31,127	25,806	0	-100.00%
41020	Over-Time Salaries	9,295	7,358	15,000	7,000	0	-100.00%
41070	Employee Svcs Allocation	218,338	295,556	202,524	202,524	0	-100.00%
43040	Uniforms	199	0	200	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	74,782	62,453	90,000	55,710	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	0	0	-100.00%
43210	Printing & Binding	22	54	200	0	0	-100.00%
43230	Equipment & Misc Rental	2,159	3,710	3,000	2,344	0	-100.00%
43320	Training/Education/Mtgs	1,075	366	1,000	500	0	-100.00%
43500	City Atty Services	87	0	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	520,866	520,020	540,000	537,052	0	-100.00%
46000	Central Services Allocation	33,502	44,398	35,350	35,350	0	-100.00%
46010	Insurance Allocation	54,119	67,117	52,764	52,764	0	-100.00%
46020	Building Allocation	21,515	16,874	34,674	34,674	0	-100.00%
46030	Vehicle Allocation	173,911	162,853	157,326	157,326	0	-100.00%
	Sub-total	1,492,124	1,620,107	1,630,616	1,518,781	0	-100.00%
N4007	Tropical Storm Hilary	470	0	0	0	0	0.00%
NC241	Citywide Slurry Seal 2024	1,941,173	0	0	0	0	0.00%
NC251	Mv- Citywide Slurry FY2025	0	398	0	1,268,302	0	0.00%
	Sub-total	1,941,643	398	0	1,268,302	0	0.00%
TOTAL ASPHALT MAINTENANCE		3,433,767	1,620,505	1,630,616	2,787,083	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207150	**CONCRETE MAINTENANCE**						
41000	Full-Time Salaries	208,794	254,266	263,264	242,501	0	-100.00%
41010	Part-Time Salaries	9,434	8,630	29,440	29,440	0	-100.00%
41020	Over-Time Salaries	3,748	3,622	4,500	3,800	0	-100.00%
41070	Employee Svcs Allocation	133,350	170,562	114,128	114,128	0	-100.00%
43050	Operate Equip/Prgrm Supplies	15,713	22,689	20,000	23,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	116	0	-100.00%
43210	Printing & Binding	0	0	200	0	0	-100.00%
43230	Equipment & Misc Rental	0	0	1,000	0	0	-100.00%
43580	Maint/Contract Repair Svcs	291,162	553,140	580,000	560,000	0	-100.00%
46000	Central Services Allocation	22,276	27,965	23,747	23,747	0	-100.00%
46010	Insurance Allocation	26,376	36,510	31,073	31,073	0	-100.00%
46020	Building Allocation	13,282	9,179	20,419	20,419	0	-100.00%
46030	Vehicle Allocation	6,102	5,714	5,378	5,378	0	-100.00%
TOTAL CONCRETE MAINTENANCE		730,237	1,092,277	1,093,499	1,053,602	0	-100.00%
3207160	**GRAFFITI ABATEMENT**						
41000	Full-Time Salaries	53,986	66,973	103,731	61,795	0	-100.00%
41010	Part-Time Salaries	11,446	0	0	0	0	0.00%
41020	Over-Time Salaries	825	1,369	800	400	0	-100.00%
41070	Employee Svcs Allocation	65,910	46,559	45,175	45,175	0	-100.00%
43000	Office Supplies	150	178	300	180	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,512	2,776	2,800	2,600	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	0	100	50	0	-100.00%
46000	Central Services Allocation	6,138	5,536	4,846	4,846	0	-100.00%
46010	Insurance Allocation	17,065	9,494	11,043	11,043	0	-100.00%
46020	Building Allocation	7,349	2,387	7,257	7,257	0	-100.00%
46030	Vehicle Allocation	55,680	51,523	48,493	48,493	0	-100.00%
TOTAL GRAFFITI ABATEMENT		221,061	186,795	224,545	181,839	0	-100.00%
TOTAL TRANSPORTATION		**15,802,594**	**34,597,145**	**19,351,785**	**20,750,576**	**2,458,465**	**-87.30%**
321	**TRANSPORTATION TAX (T.D.A.)**						
3217180	**TDA ARTICLE 3**						
G7264	TDA Article 3-Benson Ave Safe Ro	0	0	44,850	0	0	-100.00%
	Sub-total	0	0	44,850	0	0	-100.00%
TOTAL TDA ARTICLE 3		0	0	44,850	0	0	-100.00%
TOTAL TRANSPORTATION TAX (T.D.A.)		**0**	**0**	**44,850**	**0**	**0**	**-100.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
322	**MEASURE I 2010-2040**						
3221000	**MEASURE I 2010-2040**						
40001	Transfers Out	1,212,461	1,228,003	1,200,000	1,206,850	1,237,500	3.13%
40004	Retention Payable C.I.P.	10,051	263,914	0	0	0	0.00%
TOTAL MEASURE I 2010-2040		1,222,512	1,491,917	1,200,000	1,206,850	1,237,500	3.13%
3227190	**MEASURE I CAPITAL**						
MS202	Sidewalk/Crossing Cedro Imp	10,396	0	0	0	0	0.00%
MS232	Chino Spectrum Traffic Study	102,403	16,515	0	0	0	0.00%
MS236	Mv-Traffic Signal Synchronization	0	8,840	0	0	0	0.00%
MS266	Chino Comprehensive Safety Actio	0	0	100,000	0	0	-100.00%
NC251	Mv- Citywide Slurry FY2025	0	0	-17,206	0	0	-100.00%
R7231	Chino Hills Pkwy Co-Op Pavement	0	12,909	0	0	0	0.00%
ST061	Pine Avenue Connection	175,692	10,878	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	74,621	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvemen	0	681,655	0	36,154	0	0.00%
ST241	Local Street Rehab FY2024	482,971	0	0	229,789	0	0.00%
ST251	Local Street Rehab FY2025	0	85,443	60,000	318,001	6,000	-90.00%
ST252	Local Street Rehab FY25 Asphalt	0	0	17,206	0	0	-100.00%
ST262	Safe Route To School Imp	0	0	20,150	0	0	-100.00%
ST263	Pavement Improvements (Zone 2)	0	0	0	0	400,000	0.00%
TR131	T.S.M.-Riverside/Ramona	0	0	0	0	1,356,608	0.00%
TR152	TS Mod Telephone @ Philidelphia	158,018	0	0	0	0	0.00%
TR211	T.S.M.- Riverside Dr-@Mag And M	171,465	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	32,220	6,655	509,000	0	0	-100.00%
TR214	T.S.M. Philadelphia/Town Square	145,214	0	0	0	0	0.00%
TR221	C.C.T.V. Camera Install Phase Iii	0	217,803	0	0	0	0.00%
TR240	T.S.M. Eucalyptus & Fern	0	175,000	0	0	0	0.00%
TR250	Cctv Camera Installation Ph 4	0	0	0	0	2,196	0.00%
TR251	FY25 Traffic Signal Intercnnct Proj	0	94,982	0	4,999	0	0.00%
TR260	Traffic Signal Interconnect	0	0	143,500	0	0	-100.00%
TR261	Pedestrain Imp - Yorba At Walnut	0	0	377,520	0	0	-100.00%
TR262	Central Traffic Signal Safety Imp	0	0	25,050	0	0	-100.00%
TR270	FY27 Traffic Signal Interconnect	0	0	0	0	145,000	0.00%
TR271	Intersection Improv.- Moonspinner	0	0	0	0	100,000	0.00%
WA223	Water Main Line Repl Russell&Wal	0	0	36,000	0	292,000	711.11%
	Sub-total	1,353,000	1,310,680	1,271,220	588,943	2,301,804	81.07%
TOTAL MEASURE I CAPITAL		1,353,000	1,310,680	1,271,220	588,943	2,301,804	81.07%
TOTAL MEASURE I 2010-2040		**2,575,512**	**2,802,597**	**2,471,220**	**1,795,793**	**3,539,304**	**43.22%**
324	**GAS TAX**						
3241000	**GAS TAX**						
40001	Transfers Out	2,601,109	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
TOTAL GAS TAX		2,601,109	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
TOTAL GAS TAX		**2,601,109**	**2,624,783**	**2,648,511**	**2,768,546**	**2,818,875**	**6.43%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
325	**S.C.A.Q.M.D. TRUST**						
3251000	**SCAQMD TRUST**						
40001	Transfers Out	0	391,858	0	0	0	0.00%
TOTAL SCAQMD TRUST		0	391,858	0	0	0	0.00%
3257020	**AIR QUALITY INVESTMENT**						
43650	Other Contractual	5,820	7,935	8,500	6,418	9,500	11.76%
	Sub-total	5,820	7,935	8,500	6,418	9,500	11.76%
IB277	FY26-27 Pw Bldg Mgmt	0	0	0	0	100,000	0.00%
	Sub-total	0	0	0	0	100,000	0.00%
TOTAL AIR QUALITY INVESTMENT		5,820	7,935	8,500	6,418	109,500	1,188.24%
TOTAL S.C.A.Q.M.D. TRUST		**5,820**	**399,793**	**8,500**	**6,418**	**109,500**	**#######%**
326	**HIGHWAY SAFETY IMPROVEMENT**						
3267101	**HIGHWAY SAFETY IMPROVEMENT**						
G7262	Hsip Cycle 12 State Grant	0	0	225,450	0	0	-100.00%
	Sub-total	0	0	225,450	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		0	0	225,450	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		**0**	**0**	**225,450**	**0**	**0**	**-100.00%**
327	**S.B.1 ROAD MAINT. REHAB ACCT**						
3271000	**ROAD MAINT REHAB ACCOUNT**						
40004	Retention Payable C.I.P.	0	84,736	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		0	84,736	0	0	0	0.00%
3277102	**ROAD MAINT REHAB ACCT**						
MS212	Pavement Mgmt System Software	0	23,820	0	0	0	0.00%
MS221	Citywide Signage Project	495,257	302,637	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	154,048	0	0	0	0	0.00%
ST203	Pine Ave Improvements/Chino	522	0	0	0	0	0.00%
ST231	Local Street Rehabilitation FY2023	548,509	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvemen	0	665,264	0	34,736	0	0.00%
ST233	Mv Yorba Ave Street Improvments	0	0	0	50,000	0	0.00%
ST241	Local Street Rehab FY2024	969,121	967,874	0	0	0	0.00%
ST251	Local Street Rehab FY2025	0	4,096	0	0	0	0.00%
ST260	Pavement Improvements FY26 Zoı	0	0	647,500	0	0	-100.00%
ST263	Pavement Improvements (Zone 2)	0	0	0	0	4,000,000	0.00%
ST270	Pavement Improvements (Zone 3)	0	0	0	0	150,000	0.00%
TR211	T.S.M.- Riverside Dr-@Mag And M	156,146	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	0	0	1,776,133	0	0	-100.00%
	Sub-total	2,323,603	1,963,691	2,423,633	84,736	4,150,000	71.23%
TOTAL ROAD MAINT REHAB ACCT		2,323,603	1,963,691	2,423,633	84,736	4,150,000	71.23%
TOTAL S.B.1 ROAD MAINT. REHAB ACCT		**2,323,603**	**2,048,427**	**2,423,633**	**84,736**	**4,150,000**	**71.23%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
328	**MEASURE I ARTERIAL SUBPROGRAM**						
3287103	**MEASURE I ARTERIAL SUBPROGRAM**						
ST061	Pine Avenue Connection	69,001	328,000	0	0	0	0.00%
ST163	Edison Ave Improvements	0	1,657,537	0	0	0	0.00%
ST204	Pine Ave @ St Route 71 Interchan	30,875	24,980	0	0	0	0.00%
ST261	Pine Ave Connection Project	0	0	1,372,590	0	0	-100.00%
	Sub-total	99,876	2,010,517	1,372,590	0	0	-100.00%
TOTAL MEASURE I ARTERIAL SUBPROGR		99,876	2,010,517	1,372,590	0	0	-100.00%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		**99,876**	**2,010,517**	**1,372,590**	**0**	**0**	**-100.00%**
329	**CAPITAL COMM TRANSPORTATION**						
3291000	**CAPITAL COMM TRANSPORTATION**						
40002	Transfers Out-G.F. Committed	412,419	19,583	205,469	337,651	108,145	-47.37%
40009	Elimination Int Transfer Out	310,073	157,371	0	0	0	0.00%
TOTAL CAPITAL COMM TRANSPORTATION		722,492	176,954	205,469	337,651	108,145	-47.37%
TOTAL CAPITAL COMM TRANSPORTATION		**722,492**	**176,954**	**205,469**	**337,651**	**108,145**	**-47.37%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308000	**COMM SVCS-ADMINISTRATION**						
41000	Full-Time Salaries	257,946	370,855	455,376	436,092	0	-100.00%
41010	Part-Time Salaries	68,916	59,823	13,119	9,500	0	-100.00%
41020	Over-Time Salaries	680	0	5,000	0	0	-100.00%
41070	Employee Svcs Allocation	199,375	276,934	196,211	196,211	0	-100.00%
43000	Office Supplies	2,060	1,232	1,700	1,700	0	-100.00%
43030	Postage	339	395	1,000	400	0	-100.00%
43040	Uniforms	1,300	9,119	7,447	7,447	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,845	2,072	2,000	2,000	0	-100.00%
43060	Computer Equipment <10000	0	42	0	0	0	0.00%
43070	Software Licenses/Subscription	3,094	3,531	3,022	3,802	0	-100.00%
43080	Telecommunication Equipment	522	0	0	0	0	0.00%
43120	CAsh Register Shortage	18	1	100	0	0	-100.00%
43140	Bad Debt Expense	0	150	1,000	0	0	-100.00%
43200	Advertisement/ Legal Notices	5,708	3,422	8,000	1,114	0	-100.00%
43210	Printing & Binding	274	85	340	702	0	-100.00%
43310	Dues & Publications	1,589	1,815	2,434	1,940	0	-100.00%
43315	Mileage Reimbursement	0	46	100	0	0	-100.00%
43320	Training/Education/Mtgs	17,865	16,279	26,190	25,000	0	-100.00%
43500	City Atty Services	2,417	3,948	5,000	0	0	-100.00%
43515	Financial Services	30,452	30,131	36,000	30,500	0	-100.00%
43530	Trans/Chge Card Fees	31,434	32,310	36,000	33,500	0	-100.00%
43650	Other Contractual	16,955	18,262	57,361	54,165	0	-100.00%
46000	Central Services Allocation	20,645	29,066	24,641	24,641	0	-100.00%
46010	Insurance Allocation	32,666	46,899	40,345	40,345	0	-100.00%
46020	Building Allocation	146,204	92,472	208,278	208,278	0	-100.00%
	Sub-total	843,304	998,889	1,130,664	1,077,337	0	-100.00%
N8000	Fireworks Marketing	32,795	14,426	15,439	15,439	0	-100.00%
	Sub-total	32,795	14,426	15,439	15,439	0	-100.00%
TOTAL COMM SVCS-ADMINISTRATION		876,099	1,013,315	1,146,103	1,092,776	0	-100.00%
3308100	**SOCIAL SERVICES ADMINISTRATION**						
41000	Full-Time Salaries	307,793	413,186	530,235	440,256	0	-100.00%
41010	Part-Time Salaries	0	942	0	0	0	0.00%
41070	Employee Svcs Allocation	260,461	320,446	228,052	228,052	0	-100.00%
43000	Office Supplies	0	313	500	500	0	-100.00%
43210	Printing & Binding	0	43	88	88	0	-100.00%
43310	Dues & Publications	1,105	1,022	1,041	1,041	0	-100.00%
43320	Training/Education/Mtgs	1,019	495	1,595	1,535	0	-100.00%
46010	Insurance Allocation	0	52,779	45,610	45,610	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
	Sub-total	652,042	840,877	923,457	833,418	0	-100.00%
N8011	Social Services Donations	35,532	27,817	0	40,000	0	0.00%
	Sub-total	35,532	27,817	0	40,000	0	0.00%
TOTAL SOCIAL SERVICES ADMINISTRATIC		687,574	868,694	923,457	873,418	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308110	**NEIGHBORHOOD SERVICES**						
41000	Full-Time Salaries	97,728	94,990	113,991	102,837	0	-100.00%
41010	Part-Time Salaries	108,818	154,834	177,487	190,000	0	-100.00%
41020	Over-Time Salaries	0	436	400	400	0	-100.00%
41070	Employee Svcs Allocation	70,897	68,254	48,767	48,767	0	-100.00%
43000	Office Supplies	1,041	1,063	1,175	1,150	0	-100.00%
43030	Postage	16	2	50	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	3,254	2,754	3,150	3,120	0	-100.00%
43210	Printing & Binding	61	0	131	49	0	-100.00%
43310	Dues & Publications	145	0	145	83	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	0	0	755	870	0	-100.00%
46000	Central Services Allocation	14,455	18,847	19,554	19,554	0	-100.00%
46010	Insurance Allocation	28,576	27,974	24,814	24,814	0	-100.00%
46020	Building Allocation	367,489	232,431	523,514	523,514	0	-100.00%
	Sub-total	692,480	601,585	913,983	915,158	0	-100.00%
N4007	Tropical Storm Hilary	102	0	0	0	0	0.00%
	Sub-total	102	0	0	0	0	0.00%
TOTAL NEIGHBORHOOD SERVICES		692,582	601,585	913,983	915,158	0	-100.00%
33081101	**CHINO YOUTH MUSEUM**						
41010	Part-Time Salaries	110,887	148,094	169,366	157,574	0	-100.00%
43000	Office Supplies	489	982	1,300	1,300	0	-100.00%
43030	Postage	180	164	125	125	0	-100.00%
43050	Operate Equip/Prgrm Supplies	6,564	8,526	12,500	10,500	0	-100.00%
43200	Advertisement/ Legal Notices	0	179	495	467	0	-100.00%
43230	Equipment & Misc Rental	486	299	309	343	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	0	0	461	0	0.00%
	Sub-total	118,606	158,244	184,095	170,770	0	-100.00%
N8079	Street Signs	6,106	9,432	0	0	0	0.00%
	Sub-total	6,106	9,432	0	0	0	0.00%
TOTAL CHINO YOUTH MUSEUM		124,712	167,676	184,095	170,770	0	-100.00%
33081102	**SUMMER LUNCH PROGRAM**						
41010	Part-Time Salaries	0	3,155	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	0	6,400	0	0	0	0.00%
TOTAL SUMMER LUNCH PROGRAM		0	9,555	0	0	0	0.00%
33081103	**MONTE VISTA PARK**						
41000	Full-Time Salaries	9,279	12,395	9,605	5,529	0	-100.00%
41010	Part-Time Salaries	19,728	25,797	29,563	27,476	0	-100.00%
41070	Employee Svcs Allocation	11,528	7,925	4,112	4,112	0	-100.00%
43000	Office Supplies	0	0	25	25	0	-100.00%
43050	Operate Equip/Prgrm Supplies	653	577	600	600	0	-100.00%
46000	Central Services Allocation	2,791	3,487	3,567	3,567	0	-100.00%
46010	Insurance Allocation	5,535	4,199	3,352	3,352	0	-100.00%
46020	Building Allocation	80,823	51,119	115,138	115,138	0	-100.00%
TOTAL MONTE VISTA PARK		130,337	105,499	165,962	159,799	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33081105	**COMMUNITY OUTREACH**						
41000	Full-Time Salaries	7,588	12,972	19,210	18,455	0	-100.00%
41010	Part-Time Salaries	26,532	39,326	45,771	43,524	0	-100.00%
41070	Employee Svcs Allocation	6,469	8,737	8,223	8,223	0	-100.00%
43000	Office Supplies	44	0	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,875	1,688	3,000	2,900	0	-100.00%
43210	Printing & Binding	0	0	50	0	0	-100.00%
43315	Mileage Reimbursement	4	1	50	0	0	-100.00%
TOTAL COMMUNITY OUTREACH		42,512	62,724	76,404	73,202	0	-100.00%
33081106	**OLD SCHOOL HOUSE MUSEUM**						
41010	Part-Time Salaries	59,036	85,515	89,108	86,820	0	-100.00%
43000	Office Supplies	62	139	400	400	0	-100.00%
43030	Postage	212	226	258	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	632	1,644	1,000	841	0	-100.00%
43060	Computer Equipment <10000	0	0	1,500	0	0	-100.00%
43210	Printing & Binding	0	0	500	250	0	-100.00%
43320	Training/Education/Mtgs	0	21	200	0	0	-100.00%
46020	Building Allocation	1,960	1,240	2,792	2,792	0	-100.00%
TOTAL OLD SCHOOL HOUSE MUSEUM		61,902	88,785	95,758	91,203	0	-100.00%
3308120	**HUMAN SERVICES**						
41000	Full-Time Salaries	65,015	102,788	97,114	82,839	0	-100.00%
41010	Part-Time Salaries	105,078	155,286	211,918	195,000	0	-100.00%
41020	Over-Time Salaries	1,312	367	3,000	1,500	0	-100.00%
41070	Employee Svcs Allocation	57,222	67,468	41,866	41,866	0	-100.00%
43000	Office Supplies	1,608	1,459	1,900	1,900	0	-100.00%
43030	Postage	70	9	100	50	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,348	1,317	1,400	1,400	0	-100.00%
43210	Printing & Binding	262	204	250	210	0	-100.00%
43310	Dues & Publications	872	781	1,470	1,350	0	-100.00%
43315	Mileage Reimbursement	35	104	800	100	0	-100.00%
43320	Training/Education/Mtgs	2,358	896	2,595	1,800	0	-100.00%
46000	Central Services Allocation	10,565	16,978	15,831	15,831	0	-100.00%
46010	Insurance Allocation	17,830	31,684	26,006	26,006	0	-100.00%
46020	Building Allocation	129,683	82,022	184,742	184,742	0	-100.00%
46030	Vehicle Allocation	0	18,615	10,782	10,782	0	-100.00%
	Sub-total	393,258	479,978	599,774	565,376	0	-100.00%
N8058	Homeless Outreach Services	39,016	116,557	149,189	145,682	0	-100.00%
	Sub-total	39,016	116,557	149,189	145,682	0	-100.00%
TOTAL HUMAN SERVICES		432,274	596,535	748,963	711,058	0	-100.00%
33081202	**CLASSES**						
41070	Employee Svcs Allocation	0	-1,027	0	0	0	0.00%
	Sub-total	0	-1,027	0	0	0	0.00%
N8044	Choices	51,237	54,355	76,510	43,462	0	-100.00%
N8080	Pals Liberty	5,384	8,809	11,179	7,767	0	-100.00%
	Sub-total	56,621	63,164	87,689	51,229	0	-100.00%
TOTAL CLASSES		56,621	62,137	87,689	51,229	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33081203	**SPECIAL FRIENDS/PALS**						
41000	Full-Time Salaries	0	1,806	19,210	18,455	0	-100.00%
41010	Part-Time Salaries	104,410	81,475	87,669	72,904	0	-100.00%
41020	Over-Time Salaries	19	26	0	0	0	0.00%
43000	Office Supplies	112	340	400	250	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,113	613	1,100	700	0	-100.00%
43310	Dues & Publications	121	145	0	0	0	0.00%
43315	Mileage Reimbursement	28	24	100	65	0	-100.00%
43320	Training/Education/Mtgs	480	0	0	0	0	0.00%
43650	Other Contractual	0	0	150	0	0	-100.00%
TOTAL SPECIAL FRIENDS/PALS		106,283	84,429	108,629	92,374	0	-100.00%
33081204	**SCHOOL BASED PREVENTATIVE**						
G8580	T.U.P.E.-C.V.U.S.D.	48,994	69,047	0	0	0	0.00%
G8589	American Rescue Plan C.V.U.S.D.	28,714	0	0	0	0	0.00%
G8590	Mckinney-Vento Cm & Cnsl	68,553	155,610	209,607	178,586	178,475	-14.85%
G8591	American Rescue Plan C.V.U.S.D.	114,762	0	0	0	0	0.00%
N4007	Tropical Storm Hilary	124	0	0	0	0	0.00%
	Sub-total	261,147	224,657	209,607	178,586	178,475	-14.85%
TOTAL SCHOOL BASED PREVENTATIVE		261,147	224,657	209,607	178,586	178,475	-14.85%
33081206	**YOUTH COUNSELING**						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0	-100.00%
41010	Part-Time Salaries	117,907	138,748	203,910	183,910	0	-100.00%
41020	Over-Time Salaries	0	105	0	0	0	0.00%
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0	-100.00%
43050	Operate Equip/Prgrm Supplies	205	0	0	0	0	0.00%
43315	Mileage Reimbursement	1,188	1,199	1,200	600	0	-100.00%
43650	Other Contractual	592	0	0	0	0	0.00%
TOTAL YOUTH COUNSELING		142,874	173,862	237,782	199,872	0	-100.00%
33081207	**TEEN COUNSELING**						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0	-100.00%
41010	Part-Time Salaries	91,949	106,502	170,041	120,041	0	-100.00%
41020	Over-Time Salaries	0	105	0	0	0	0.00%
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0	-100.00%
43315	Mileage Reimbursement	758	817	800	400	0	-100.00%
TOTAL TEEN COUNSELING		115,689	141,234	203,513	135,803	0	-100.00%
33081208	**HOPE FAMILY RESOURCE CENTER**						
41000	Full-Time Salaries	73,364	91,733	97,995	94,485	99,940	1.98%
41010	Part-Time Salaries	204,585	177,019	211,909	211,908	174,780	-17.52%
41070	Employee Svcs Allocation	46,110	59,395	41,926	41,926	58,465	39.45%
43050	Operate Equip/Prgrm Supplies	528	931	1,500	1,500	1,500	0.00%
43210	Printing & Binding	360	86	300	300	300	0.00%
43315	Mileage Reimbursement	1,799	765	2,000	2,000	2,000	0.00%
43320	Training/Education/Mtgs	1,447	7,347	5,500	5,500	5,500	0.00%
43440	Telephone/I.S.P. Utilities	6,774	4,696	5,500	3,750	5,000	-9.09%
	Sub-total	334,967	341,972	366,630	361,369	347,485	-5.22%
G8240	Homeless Innovative Program (Hip	24,121	0	0	0	0	0.00%
N8064	Hope Family Center Donations	3,584	5,665	5,500	9,200	5,500	0.00%
	Sub-total	27,705	5,665	5,500	9,200	5,500	0.00%
TOTAL HOPE FAMILY RESOURCE CENTEF		362,672	347,637	372,130	370,569	352,985	-5.14%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308130	**SENIOR SERVICES**						
41000	Full-Time Salaries	143,140	217,690	250,239	217,271	0	-100.00%
41010	Part-Time Salaries	150,310	240,168	238,766	248,937	0	-100.00%
41020	Over-Time Salaries	2,097	2,024	2,050	2,050	0	-100.00%
41025	Work Comp Pay	160	11,880	0	12,000	0	0.00%
41070	Employee Svcs Allocation	119,755	147,551	107,167	107,167	0	-100.00%
43000	Office Supplies	1,770	1,674	1,600	1,596	0	-100.00%
43030	Postage	161	157	175	175	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,436	9,972	13,450	10,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	541	1,090	200	0	-100.00%
43210	Printing & Binding	102	86	132	98	0	-100.00%
43310	Dues & Publications	300	300	350	350	0	-100.00%
43315	Mileage Reimbursement	1	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	543	917	1,450	1,320	0	-100.00%
43440	Telephone/I.S.P. Utilities	1,363	1,471	1,451	1,550	0	-100.00%
43580	Maint/Contract Repair Svcs	0	0	250	526	0	-100.00%
43650	Other Contractual	450	450	450	600	0	-100.00%
46000	Central Services Allocation	19,473	23,693	22,446	22,446	0	-100.00%
46010	Insurance Allocation	33,918	45,042	41,867	41,867	0	-100.00%
46020	Building Allocation	220,493	139,458	314,108	314,108	0	-100.00%
46030	Vehicle Allocation	85,275	79,853	54,087	54,087	0	-100.00%
	Sub-total	783,747	922,927	1,051,178	1,036,348	0	-100.00%
G8953	Measure I Omni Trans 2018	86,450	85,717	127,759	127,758	131,590	3.00%
	Sub-total	86,450	85,717	127,759	127,758	131,590	3.00%
TOTAL SENIOR SERVICES		870,197	1,008,644	1,178,937	1,164,106	131,590	-88.84%
33081301	**SENIOR CLASSES**						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0	-100.00%
41010	Part-Time Salaries	5,723	10,922	10,985	9,871	0	-100.00%
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0	-100.00%
43000	Office Supplies	98	96	325	325	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,061	1,502	1,375	1,755	0	-100.00%
43600	Recreation Contract Svcs	13,545	15,200	17,920	15,880	0	-100.00%
TOTAL SENIOR CLASSES		54,029	68,888	71,754	63,926	0	-100.00%
33081302	**SENIOR SPECIAL EVENTS**						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0	-100.00%
41010	Part-Time Salaries	7,400	14,850	16,238	15,115	0	-100.00%
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0	-100.00%
43030	Postage	15	19	25	25	0	-100.00%
43050	Operate Equip/Prgrm Supplies	12,882	10,926	11,000	11,000	0	-100.00%
43650	Other Contractual	5,715	5,475	7,695	6,695	0	-100.00%
TOTAL SENIOR SPECIAL EVENTS		59,614	72,438	76,107	68,930	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308140	**COMMUNITY EVENTS**						
41000	Full-Time Salaries	103,824	167,968	286,743	274,144	0	-100.00%
41010	Part-Time Salaries	39,863	73,641	115,947	99,230	0	-100.00%
41020	Over-Time Salaries	2,742	4,776	3,675	7,245	0	-100.00%
41070	Employee Svcs Allocation	51,287	154,906	123,189	123,189	0	-100.00%
43000	Office Supplies	137	148	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,646	10,606	7,187	7,616	0	-100.00%
43070	Software Licenses/Subscription	99	0	99	99	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	0	116	0	0.00%
43210	Printing & Binding	61	43	100	49	0	-100.00%
43310	Dues & Publications	145	145	300	290	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	480	0	1,010	1,061	0	-100.00%
43650	Other Contractual	0	0	500	0	0	-100.00%
46000	Central Services Allocation	16,785	27,468	17,779	17,779	0	-100.00%
46010	Insurance Allocation	11,164	36,580	34,561	34,561	0	-100.00%
46020	Building Allocation	63,968	40,458	91,126	91,126	0	-100.00%
	Sub-total	295,201	516,739	682,366	656,605	0	-100.00%
N8020	Grand Openings	2,150	4,156	5,086	5,086	0	-100.00%
N8051	Arbor Day	137	226	306	306	0	-100.00%
N8057	Community Events Donations	0	0	5,000	0	0	-100.00%
N8061	Chino Store	916	310	1,500	1,400	0	-100.00%
N8066	Movie Night	7,845	8,496	9,939	9,682	0	-100.00%
N8068	Chilly Chino	19,553	39,212	52,575	52,032	0	-100.00%
N8071	Veterans Day Event	1,229	1,475	3,516	1,880	0	-100.00%
N8077	Santa'S Workshop	8,249	12,097	16,121	15,231	0	-100.00%
N8078	Chino On Ice	0	0	2,500	0	0	-100.00%
N8082	Holiday Pop Up Events	0	12,614	15,846	14,570	0	-100.00%
N8083	Lunar New Year	0	0	15,189	13,217	0	-100.00%
N8084	Inclusion Celebration	0	0	7,630	4,981	0	-100.00%
	Sub-total	40,079	78,586	135,208	118,385	0	-100.00%
TOTAL COMMUNITY EVENTS		335,280	595,325	817,574	774,990	0	-100.00%
33081400	**PARADE**						
41010	Part-Time Salaries	5,874	8,045	10,125	8,432	0	-100.00%
41020	Over-Time Salaries	0	0	265	0	0	-100.00%
43030	Postage	4	1	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,083	2,145	4,500	1,840	0	-100.00%
43230	Equipment & Misc Rental	1,652	1,295	1,955	1,341	0	-100.00%
43240	Facility Rental	288	288	288	288	0	-100.00%
43650	Other Contractual	33,095	36,550	36,550	37,150	0	-100.00%
TOTAL PARADE		42,996	48,324	53,693	49,051	0	-100.00%
33081401	**CORPORATE CHALLENGE**						
41010	Part-Time Salaries	2,951	4,064	5,120	5,014	0	-100.00%
43050	Operate Equip/Prgrm Supplies	7,600	8,845	11,050	10,511	0	-100.00%
43070	Software Licenses/Subscription	299	0	350	0	0	-100.00%
43240	Facility Rental	520	280	735	0	0	-100.00%
43600	Recreation Contract Svcs	1,290	1,616	81	81	0	-100.00%
43650	Other Contractual	4,783	5,355	5,780	5,591	0	-100.00%
TOTAL CORPORATE CHALLENGE		17,443	20,160	23,116	21,197	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33081403	**FREEDOM FESTIVAL**						
41010	Part-Time Salaries	2,597	3,186	3,208	3,141	0	-100.00%
43030	Postage	0	0	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,405	385	400	346	0	-100.00%
43200	Advertisement/ Legal Notices	1,727	1,727	1,727	1,727	0	-100.00%
43230	Equipment & Misc Rental	26,038	14,646	13,215	13,215	0	-100.00%
43650	Other Contractual	51,328	34,661	36,761	35,217	0	-100.00%
TOTAL FREEDOM FESTIVAL		83,095	54,605	55,321	53,646	0	-100.00%
33081404	**HALLOWEEN**						
41010	Part-Time Salaries	2,954	4,019	5,833	4,922	0	-100.00%
43050	Operate Equip/Prgrm Supplies	9,722	7,641	8,150	8,544	0	-100.00%
43230	Equipment & Misc Rental	1,159	750	707	707	0	-100.00%
43650	Other Contractual	36,795	42,526	50,800	45,134	0	-100.00%
TOTAL HALLOWEEN		50,630	54,936	65,490	59,307	0	-100.00%
33081407	**ARMED FORCES BANNERS**						
41010	Part-Time Salaries	0	0	421	421	0	-100.00%
43030	Postage	0	73	200	200	0	-100.00%
43050	Operate Equip/Prgrm Supplies	0	0	200	200	0	-100.00%
43650	Other Contractual	5,974	6,238	22,000	22,000	0	-100.00%
TOTAL ARMED FORCES BANNERS		5,974	6,311	22,821	22,821	0	-100.00%
33081409	**SENIOR EXCURSIONS**						
41000	Full-Time Salaries	3,336	3,949	4,802	3,960	0	-100.00%
41010	Part-Time Salaries	4,349	9,141	11,080	9,416	0	-100.00%
41070	Employee Svcs Allocation	2,264	2,912	2,056	2,056	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,999	3,522	3,650	2,291	0	-100.00%
46000	Central Services Allocation	225	379	466	466	0	-100.00%
TOTAL SENIOR EXCURSIONS		13,173	19,903	22,054	18,189	0	-100.00%
33081410	**CHINO DAYS**						
41010	Part-Time Salaries	2,396	3,537	3,710	0	0	-100.00%
43030	Postage	1	0	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	428	1,097	1,202	2,241	0	-100.00%
43230	Equipment & Misc Rental	2,157	2,349	1,430	0	0	-100.00%
43650	Other Contractual	17,240	68,925	88,052	0	0	-100.00%
TOTAL CHINO DAYS		22,222	75,908	94,404	2,241	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308200	**RECREATION ADMINISTRATION**						
41000	Full-Time Salaries	340,639	385,951	516,862	340,003	0	-100.00%
41010	Part-Time Salaries	85,410	130,502	147,882	131,700	0	-100.00%
41070	Employee Svcs Allocation	275,807	318,734	222,670	222,670	0	-100.00%
43000	Office Supplies	2,233	2,258	2,200	2,200	0	-100.00%
43030	Postage	122	162	50	106	0	-100.00%
43050	Operate Equip/Prgrm Supplies	473	4,580	3,600	3,600	0	-100.00%
43200	Advertisement/ Legal Notices	771	0	799	0	0	-100.00%
43210	Printing & Binding	27	0	44	49	0	-100.00%
43310	Dues & Publications	330	330	365	415	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	2,888	2,119	11,120	9,120	0	-100.00%
43650	Other Contractual	0	0	75	0	0	-100.00%
46000	Central Services Allocation	21,686	29,108	24,469	24,469	0	-100.00%
46010	Insurance Allocation	42,415	67,213	57,147	57,147	0	-100.00%
46020	Building Allocation	93,767	59,306	133,578	133,578	0	-100.00%
46030	Vehicle Allocation	28,539	26,724	25,153	25,153	0	-100.00%
	Sub-total	895,107	1,026,987	1,146,064	950,210	0	-100.00%
N8036	Recreation Donations	3,140	1,475	4,000	2,850	0	-100.00%
	Sub-total	3,140	1,475	4,000	2,850	0	-100.00%
TOTAL RECREATION ADMINISTRATION		898,247	1,028,462	1,150,064	953,060	0	-100.00%
3308210	**FACILITY PROGRAM**						
41000	Full-Time Salaries	62,926	106,324	101,840	102,604	0	-100.00%
41010	Part-Time Salaries	92,313	134,480	144,052	156,672	0	-100.00%
41020	Over-Time Salaries	1,901	113	2,050	2,050	0	-100.00%
41070	Employee Svcs Allocation	47,744	59,142	43,756	43,756	0	-100.00%
43000	Office Supplies	392	424	425	420	0	-100.00%
43050	Operate Equip/Prgrm Supplies	3,458	6,177	11,500	9,500	0	-100.00%
43210	Printing & Binding	30	0	838	49	0	-100.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43320	Training/Education/Mtgs	480	10	545	535	0	-100.00%
43650	Other Contractual	13,062	15,027	15,000	17,000	0	-100.00%
46000	Central Services Allocation	7,915	11,616	11,062	11,062	0	-100.00%
46010	Insurance Allocation	14,850	24,124	21,079	21,079	0	-100.00%
46020	Building Allocation	116,509	73,690	165,975	165,975	0	-100.00%
	Sub-total	361,725	431,272	518,267	530,847	0	-100.00%
N4007	Tropical Storm Hilary	102	0	0	0	0	0.00%
	Sub-total	102	0	0	0	0	0.00%
TOTAL FACILITY PROGRAM		361,827	431,272	518,267	530,847	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308220	**YOUTH SERVICES**						
41000	Full-Time Salaries	76,228	99,828	113,719	105,047	0	-100.00%
41010	Part-Time Salaries	30,032	53,019	46,689	41,630	0	-100.00%
41020	Over-Time Salaries	545	0	0	0	0	0.00%
41025	Work Comp Pay	50	39,840	0	39,840	0	0.00%
41070	Employee Svcs Allocation	56,206	73,735	49,253	49,253	0	-100.00%
43210	Printing & Binding	0	0	42	0	0	-100.00%
43310	Dues & Publications	150	150	180	180	0	-100.00%
43320	Training/Education/Mtgs	480	1,655	1,715	515	0	-100.00%
46000	Central Services Allocation	3,564	6,036	4,915	4,915	0	-100.00%
46010	Insurance Allocation	0	16,266	13,847	13,847	0	-100.00%
TOTAL YOUTH SERVICES		167,255	290,529	230,360	255,227	0	-100.00%
33082201	**HIGH FIVE**						
41000	Full-Time Salaries	31,607	54,569	38,045	33,893	0	-100.00%
41010	Part-Time Salaries	301,491	187,311	235,556	199,000	0	-100.00%
41020	Over-Time Salaries	2,112	446	1,500	1,200	0	-100.00%
41025	Work Comp Pay	0	-893	0	0	0	0.00%
41070	Employee Svcs Allocation	28,033	37,860	14,391	14,391	0	-100.00%
43000	Office Supplies	49	99	100	102	0	-100.00%
43050	Operate Equip/Prgrm Supplies	10,006	3,839	5,550	6,550	0	-100.00%
43060	Computer Equipment <10000	1,195	0	0	0	0	0.00%
43210	Printing & Binding	0	464	44	227	0	-100.00%
43240	Facility Rental	17,280	0	0	0	0	0.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43315	Mileage Reimbursement	5	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	480	1,180	1,500	515	0	-100.00%
43650	Other Contractual	723	0	0	0	0	0.00%
46000	Central Services Allocation	38,779	52,796	36,242	36,242	36,698	1.26%
46010	Insurance Allocation	20,355	31,876	21,277	21,277	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	88,989	-23.51%
	Sub-total	533,924	421,343	470,736	429,878	125,687	-73.30%
G8521	Soar CVUSD	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	24.29%
	Sub-total	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	24.29%
TOTAL HIGH FIVE		1,620,849	1,881,273	1,779,830	1,628,950	1,752,772	-1.52%
33082202	**CAMPS**						
41000	Full-Time Salaries	16,987	29,579	24,012	23,069	0	-100.00%
41010	Part-Time Salaries	83,149	112,055	124,419	111,184	0	-100.00%
41070	Employee Svcs Allocation	15,095	20,387	10,279	10,279	0	-100.00%
43050	Operate Equip/Prgrm Supplies	12,644	10,621	18,000	15,320	0	-100.00%
43070	Software Licenses/Subscription	429	458	500	500	0	-100.00%
43240	Facility Rental	0	0	5,500	5,500	0	-100.00%
43650	Other Contractual	8,974	9,770	9,800	9,468	0	-100.00%
TOTAL CAMPS		137,278	182,870	192,510	175,320	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082203	**TEEN CENTER & TAC**						
41000	Full-Time Salaries	31,104	41,892	38,419	46,311	0	-100.00%
41010	Part-Time Salaries	76,980	106,162	127,138	109,000	0	-100.00%
41020	Over-Time Salaries	175	851	2,050	1,000	0	-100.00%
41070	Employee Svcs Allocation	23,055	26,415	16,446	16,446	0	-100.00%
43000	Office Supplies	79	97	100	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,554	3,468	4,500	4,400	0	-100.00%
43070	Software Licenses/Subscription	710	758	725	725	0	-100.00%
43210	Printing & Binding	30	0	144	49	0	-100.00%
43310	Dues & Publications	217	145	145	145	0	-100.00%
43315	Mileage Reimbursement	2	0	10	0	0	-100.00%
43320	Training/Education/Mtgs	0	0	505	0	0	-100.00%
43650	Other Contractual	750	750	1,800	800	0	-100.00%
46010	Insurance Allocation	0	0	14,170	14,170	0	-100.00%
TOTAL TEEN CENTER & TAC		137,656	180,538	206,152	193,046	0	-100.00%
33082204	**K-8 PRESERVE**						
41010	Part-Time Salaries	131,506	150,536	191,200	165,000	0	-100.00%
41020	Over-Time Salaries	207	0	2,050	800	0	-100.00%
43000	Office Supplies	603	179	1,000	500	0	-100.00%
43030	Postage	0	0	0	5	0	0.00%
43050	Operate Equip/Prgrm Supplies	1,496	1,544	2,180	1,500	0	-100.00%
43060	Computer Equipment <10000	0	29	0	0	0	0.00%
43210	Printing & Binding	61	0	87	49	0	-100.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43315	Mileage Reimbursement	739	607	750	700	0	-100.00%
43320	Training/Education/Mtgs	499	61	505	515	0	-100.00%
46000	Central Services Allocation	4,649	7,463	6,922	6,922	0	-100.00%
46010	Insurance Allocation	7,420	19,223	16,282	16,282	0	-100.00%
46020	Building Allocation	24,499	15,495	34,901	34,901	0	-100.00%
	Sub-total	171,824	195,282	256,022	227,319	0	-100.00%
N8050	Sunrise Kids Preserve	29,115	14,818	50,413	6,242	0	-100.00%
N8085	Community Services Corp	0	0	21,300	21,060	0	-100.00%
N8086	Preserve Teen Programming	0	0	78,475	39,000	0	-100.00%
	Sub-total	29,115	14,818	150,188	66,302	0	-100.00%
TOTAL K-8 PRESERVE		200,939	210,100	406,210	293,621	0	-100.00%
3308230	**SPORTS**						
41000	Full-Time Salaries	31,747	18,872	41,932	34,715	0	-100.00%
41010	Part-Time Salaries	74	947	2,384	2,317	0	-100.00%
41020	Over-Time Salaries	1,247	0	0	0	0	0.00%
41070	Employee Svcs Allocation	17,554	26,108	18,146	18,146	0	-100.00%
43210	Printing & Binding	0	0	44	49	0	-100.00%
43310	Dues & Publications	150	150	150	150	0	-100.00%
43320	Training/Education/Mtgs	5	0	505	515	0	-100.00%
46000	Central Services Allocation	1,014	1,657	1,466	1,466	0	-100.00%
46010	Insurance Allocation	0	0	3,833	3,833	0	-100.00%
TOTAL SPORTS		51,791	47,734	68,460	61,191	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082301	**YOUTH SPORTS**						
41000	Full-Time Salaries	29,159	43,545	81,640	80,009	0	-100.00%
41010	Part-Time Salaries	79,010	115,623	140,937	133,000	0	-100.00%
41020	Over-Time Salaries	1,966	691	2,050	2,050	0	-100.00%
41070	Employee Svcs Allocation	19,407	26,211	34,948	34,948	0	-100.00%
43000	Office Supplies	0	97	200	175	0	-100.00%
43050	Operate Equip/Prgrm Supplies	29,594	27,936	30,415	29,000	0	-100.00%
43070	Software Licenses/Subscription	647	648	680	664	0	-100.00%
43210	Printing & Binding	0	0	44	0	0	-100.00%
43240	Facility Rental	2,868	2,688	3,192	2,900	0	-100.00%
43310	Dues & Publications	970	970	1,050	1,030	0	-100.00%
43320	Training/Education/Mtgs	480	0	675	515	0	-100.00%
43600	Recreation Contract Svcs	22,920	24,273	24,713	22,240	0	-100.00%
46000	Central Services Allocation	6,153	8,942	9,931	9,931	0	-100.00%
46010	Insurance Allocation	9,862	18,616	19,052	19,052	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
TOTAL YOUTH SPORTS		284,700	321,891	465,863	451,850	0	-100.00%
33082302	**ADULT SPORTS**						
41000	Full-Time Salaries	6,467	9,326	14,407	13,838	0	-100.00%
41010	Part-Time Salaries	18,202	25,902	27,971	26,620	0	-100.00%
41070	Employee Svcs Allocation	4,313	5,825	6,167	6,167	0	-100.00%
43000	Office Supplies	21	0	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	2,083	2,114	3,550	2,600	0	-100.00%
43070	Software Licenses/Subscription	403	452	452	436	0	-100.00%
43600	Recreation Contract Svcs	1,172	1,274	1,692	2,180	0	-100.00%
	Sub-total	32,661	44,893	54,239	51,841	0	-100.00%
N4007	Tropical Storm Hilary	128	0	0	0	0	0.00%
	Sub-total	128	0	0	0	0	0.00%
TOTAL ADULT SPORTS		32,789	44,893	54,239	51,841	0	-100.00%
33082303	**BOXING**						
41000	Full-Time Salaries	29,100	39,310	38,419	22,117	0	-100.00%
41010	Part-Time Salaries	87,168	122,192	128,751	120,000	0	-100.00%
41070	Employee Svcs Allocation	19,407	26,211	16,446	16,446	0	-100.00%
43050	Operate Equip/Prgrm Supplies	336	550	3,000	1,600	0	-100.00%
43300	Refund-Reimburse-Sponsorship	28,626	4,315	18,000	17,000	0	-100.00%
46000	Central Services Allocation	3,514	5,695	4,729	4,729	0	-100.00%
46010	Insurance Allocation	0	0	14,329	14,329	0	-100.00%
TOTAL BOXING		168,151	198,273	223,674	196,221	0	-100.00%
3308240	**EDUCATIONAL PROGRAMMING**						
41000	Full-Time Salaries	33,560	46,151	52,871	48,869	0	-100.00%
41010	Part-Time Salaries	2,143	2,305	7,773	5,173	0	-100.00%
41070	Employee Svcs Allocation	29,340	30,819	22,879	22,879	0	-100.00%
43310	Dues & Publications	150	150	150	150	0	-100.00%
43320	Training/Education/Mtgs	480	495	505	515	0	-100.00%
46000	Central Services Allocation	1,823	2,276	1,952	1,952	0	-100.00%
46010	Insurance Allocation	0	0	5,237	5,237	0	-100.00%
TOTAL EDUCATIONAL PROGRAMMING		67,496	82,196	91,367	84,775	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082401	**HEALTHY CHINO**						
41010	Part-Time Salaries	74,321	112,918	145,525	123,762	0	-100.00%
41020	Over-Time Salaries	927	1,202	2,050	1,205	0	-100.00%
43000	Office Supplies	78	80	80	80	0	-100.00%
43030	Postage	2	3	10	4	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,607	13,293	13,647	13,452	0	-100.00%
43070	Software Licenses/Subscription	151	103	250	120	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	772	105	0	-100.00%
43210	Printing & Binding	31	43	87	0	0	-100.00%
43310	Dues & Publications	121	0	150	145	0	-100.00%
43315	Mileage Reimbursement	15	0	40	84	0	-100.00%
43320	Training/Education/Mtgs	480	0	505	515	0	-100.00%
43650	Other Contractual	798	0	1,680	1,680	0	-100.00%
46010	Insurance Allocation	0	0	12,352	12,352	0	-100.00%
TOTAL HEALTHY CHINO		85,531	127,642	177,148	153,504	0	-100.00%
33082402	**RECREATION CLASSES**						
41000	Full-Time Salaries	13,036	21,807	19,210	19,744	0	-100.00%
41010	Part-Time Salaries	31,395	50,767	70,096	57,654	0	-100.00%
41070	Employee Svcs Allocation	8,626	11,650	8,223	8,223	0	-100.00%
43000	Office Supplies	49	49	50	50	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,192	554	1,200	919	0	-100.00%
43210	Printing & Binding	31	0	44	49	0	-100.00%
43320	Training/Education/Mtgs	60	20	40	30	0	-100.00%
43600	Recreation Contract Svcs	84,037	79,217	88,000	98,000	0	-100.00%
46000	Central Services Allocation	5,240	7,054	6,806	6,806	0	-100.00%
46010	Insurance Allocation	6,696	8,795	7,539	7,539	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
TOTAL RECREATION CLASSES		232,026	231,564	317,544	315,350	0	-100.00%
33082403	**TINY TOTS**						
41000	Full-Time Salaries	1,999	2,154	2,617	2,538	0	-100.00%
41010	Part-Time Salaries	62,965	82,891	88,015	79,511	0	-100.00%
41070	Employee Svcs Allocation	1,358	1,747	1,119	1,119	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,429	1,182	1,500	1,017	0	-100.00%
46010	Insurance Allocation	0	0	7,756	7,756	0	-100.00%
TOTAL TINY TOTS		67,751	87,974	101,007	91,941	0	-100.00%
33082404	**AQUATICS**						
43650	Other Contractual	0	0	500	0	0	-100.00%
TOTAL AQUATICS		0	0	500	0	0	-100.00%
33082405	**TYKES**						
41010	Part-Time Salaries	0	0	2,428	0	0	-100.00%
	Sub-total	0	0	2,428	0	0	-100.00%
G8584	Family Resource Center C.V.U.S.D	70,889	122,455	123,617	131,047	139,102	12.53%
	Sub-total	70,889	122,455	123,617	131,047	139,102	12.53%
TOTAL TYKES		70,889	122,455	126,045	131,047	139,102	10.36%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308250	**AYALA PARK OPERATIONS CENTER**						
41000	Full-Time Salaries	75,196	77,276	104,909	95,246	0	-100.00%
41010	Part-Time Salaries	243,414	302,131	379,872	330,000	0	-100.00%
41020	Over-Time Salaries	3,738	2,613	3,000	2,600	0	-100.00%
41070	Employee Svcs Allocation	63,219	56,516	44,621	44,621	0	-100.00%
43000	Office Supplies	234	233	400	300	0	-100.00%
43030	Postage	29	4	20	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	15,969	10,551	12,677	11,100	0	-100.00%
43210	Printing & Binding	30	43	174	49	0	-100.00%
43310	Dues & Publications	145	145	150	145	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	960	0	755	515	0	-100.00%
43580	Maint/Contract Repair Svcs	0	53,784	100,000	100,000	0	-100.00%
43650	Other Contractual	90,918	2,645	3,475	1,900	0	-100.00%
46000	Central Services Allocation	13,919	20,469	18,737	18,737	0	-100.00%
46010	Insurance Allocation	27,051	46,961	41,434	41,434	0	-100.00%
46020	Building Allocation	18,374	11,622	26,176	26,176	0	-100.00%
46030	Vehicle Allocation	161,738	166,189	143,480	143,480	0	-100.00%
	Sub-total	714,934	751,182	879,930	816,303	0	-100.00%
N4007	Tropical Storm Hilary	225	0	0	0	0	0.00%
	Sub-total	225	0	0	0	0	0.00%
TOTAL AYALA PARK OPERATIONS CENTEF		715,159	751,182	879,930	816,303	0	-100.00%
33082502	**AYALA PARK BATTING CAGES**						
41000	Full-Time Salaries	12,288	15,875	18,723	16,934	0	-100.00%
41010	Part-Time Salaries	70,619	98,174	115,248	71,200	0	-100.00%
41070	Employee Svcs Allocation	9,222	10,566	7,939	7,939	0	-100.00%
43030	Postage	0	0	60	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,528	7,237	11,008	2,200	0	-100.00%
46010	Insurance Allocation	0	0	11,451	11,451	0	-100.00%
	Sub-total	100,657	131,852	164,429	109,724	0	-100.00%
N4007	Tropical Storm Hilary	71	0	0	0	0	0.00%
	Sub-total	71	0	0	0	0	0.00%
TOTAL AYALA PARK BATTING CAGES		100,728	131,852	164,429	109,724	0	-100.00%
33082503	**PAVILION/BARBEQUE**						
41000	Full-Time Salaries	6,518	10,904	9,605	9,872	0	-100.00%
41010	Part-Time Salaries	8,938	13,817	15,027	13,159	0	-100.00%
41070	Employee Svcs Allocation	4,313	5,825	4,112	4,112	0	-100.00%
43210	Printing & Binding	361	214	400	398	0	-100.00%
TOTAL PAVILION/BARBEQUE		20,130	30,760	29,144	27,541	0	-100.00%
33082504	**SKATE PARK**						
41010	Part-Time Salaries	681	0	1,997	1,276	0	-100.00%
43050	Operate Equip/Prgrm Supplies	109	168	150	550	0	-100.00%
43650	Other Contractual	0	0	750	750	0	-100.00%
TOTAL SKATE PARK		790	168	2,897	2,576	0	-100.00%
TOTAL COMMUNITY SERVICES		**11,069,913**	**12,957,394**	**15,140,986**	**13,938,156**	**2,554,924**	**-83.13%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
340	**PARK FUND**						
3401000	**PARK FUND**						
40004	Retention Payable C.I.P.	53,141	-53,141	0	0	0	0.00%
TOTAL PARK FUND		53,141	-53,141	0	0	0	0.00%
3408300	**PARK & FACILITY PLNG & DEV**						
41000	Full-Time Salaries	77,774	113,995	149,211	135,148	181,307	21.51%
41020	Over-Time Salaries	320	0	0	0	0	0.00%
41060	One Time Compensation	42,647	0	0	0	0	0.00%
41070	Employee Svcs Allocation	69,930	92,898	63,806	63,806	106,065	66.23%
43000	Office Supplies	0	0	200	0	0	-100.00%
43030	Postage	0	0	50	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	0	0	1,000	199	200	-80.00%
43310	Dues & Publications	365	559	600	600	750	25.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	1,525	990	1,500	1,604	0	-100.00%
43560	Eng/Construct Svcs	0	0	5,000	0	5,000	0.00%
43650	Other Contractual	0	32,600	27,500	7,500	7,500	-72.73%
46000	Central Services Allocation	5,638	7,893	6,490	6,490	7,998	23.24%
46010	Insurance Allocation	9,136	15,301	12,761	12,761	21,757	70.50%
46020	Building Allocation	23,729	15,863	35,251	35,251	28,305	-19.70%
	Sub-total	231,064	280,099	303,419	263,359	358,882	18.28%
G8201	Prop 68 Chino Rancho Park-Cntrl/I	1,731,662	433,115	0	0	0	0.00%
G8223	The Natural Resource Agency Dep	163,093	0	0	0	0	0.00%
G8241	Sb City/City Of Chino Arpa & Coror	0	1,000,000	0	0	0	0.00%
PK181	Ayala Park Improvement Proj. Ph.	15,860	53,846	0	0	0	0.00%
PK183	Monte Vista Pk Restrm & Shade	118,756	0	0	0	0	0.00%
PK200	Central & Phillips Park Developmer	16,928	1,201,447	0	0	0	0.00%
PK223	Mv Walnut Park Playground Imp	8,268	155,946	0	73,794	1,285,991	0.00%
PK234	C.O.C.C. Demonstration Garden	36,363	6,350	0	40,220	0	0.00%
PK252	CArolyn Owens Playground Projec	0	0	75,000	38,905	0	-100.00%
PK253	Glen E Duncan Splash Pad	0	248	912,000	10,000	0	-100.00%
PK261	Hertiage Park Imp	0	0	273,680	68,420	0	-100.00%
PK262	Shady Grove Park Imp	0	0	233,464	58,366	0	-100.00%
	Sub-total	2,090,930	2,850,952	1,494,144	289,705	1,285,991	-13.93%
TOTAL PARK & FACILITY PLNG & DEV		2,321,994	3,131,051	1,797,563	553,064	1,644,873	-8.49%
34083001	**AYALA PARK IMPROVEMENTS**						
PK231	Mv Ayala Pk Softball Fields 1-4	404,833	4,145,186	0	0	0	0.00%
	Sub-total	404,833	4,145,186	0	0	0	0.00%
TOTAL AYALA PARK IMPROVEMENTS		404,833	4,145,186	0	0	0	0.00%
TOTAL PARK FUND		**2,779,968**	**7,223,096**	**1,797,563**	**553,064**	**1,644,873**	**-8.49%**
341	**PARK FUND PRESERVE**						
3411000	**PARK FUND PRESERVE**						
40001	Transfers Out	0	248	1,088,000	10,000	989,753	-9.03%
TOTAL PARK FUND PRESERVE		0	248	1,088,000	10,000	989,753	-9.03%
TOTAL PARK FUND PRESERVE		**0**	**248**	**1,088,000**	**10,000**	**989,753**	**-9.03%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
345	**PUBLIC EDUCATION GOVT**						
3451000	**PUBLIC EDUCATION GOVT**						
40001	Transfers Out	143,503	69,554	111,722	58,147	97,832	-12.43%
TOTAL PUBLIC EDUCATION GOVT		143,503	69,554	111,722	58,147	97,832	-12.43%
34520404	**PUBLIC, EDUCATION, GOVT.**						
48090	Other Equipment	0	0	60,000	21,496	60,000	0.00%
	Sub-total	0	0	60,000	21,496	60,000	0.00%
PF262	Channel 3 Production & Film Studi	0	0	75,000	0	0	-100.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	0	0	75,000	0.00%
	Sub-total	0	0	75,000	0	75,000	0.00%
TOTAL PUBLIC, EDUCATION, GOVT.		0	0	135,000	21,496	135,000	0.00%
TOTAL PUBLIC EDUCATION GOVT		**143,503**	**69,554**	**246,722**	**79,643**	**232,832**	**-5.63%**
349	**CAPITAL COMM PARK**						
3491000	**CAPITAL COMM PARK**						
40002	Transfers Out-G.F. Committed	5,095,483	0	871,292	73,794	1,956,137	124.51%
40009	Elimination Int Transfer Out	127,024	155,945	0	0	0	0.00%
TOTAL CAPITAL COMM PARK		5,222,507	155,945	871,292	73,794	1,956,137	124.51%
TOTAL CAPITAL COMM PARK		**5,222,507**	**155,945**	**871,292**	**73,794**	**1,956,137**	**124.51%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
350	**COMM DEV BLOCK GRANT**						
3508010	**CDBG-ADMINISTRATION**						
41000	Full-Time Salaries	25,288	16,564	36,260	18,537	67,352	85.75%
43000	Office Supplies	186	38	200	38	200	0.00%
43030	Postage	15	3	100	3	100	0.00%
43200	Advertisement/ Legal Notices	1,740	5,046	8,400	8,200	8,400	0.00%
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	102	0	500	0	500	0.00%
43650	Other Contractual	14,630	39,799	49,051	15,000	25,000	-49.03%
	Sub-total	42,901	62,390	97,051	42,718	104,092	7.25%
G8028	CDBG Fair Housing	20,000	20,000	20,000	20,000	20,000	0.00%
	Sub-total	20,000	20,000	20,000	20,000	20,000	0.00%
TOTAL CDBG-ADMINISTRATION		62,901	82,390	117,051	62,718	124,092	6.02%
3508020	**CDBG-PUBLIC SERVICE**						
G6079	CDBG Family Foothill Shelters	0	0	0	0	10,000	0.00%
G8001	CDBG Graffiti Abate	9,905	9,957	10,000	10,000	10,000	0.00%
G8004	CDBG Family Counsel	11,344	14,989	11,558	11,558	21,000	81.69%
G8009	CDBG House Of Ruth	6,331	9,495	11,557	11,557	10,000	-13.47%
G8011	CDBG Chino Neighbor House	13,228	10,955	11,558	11,558	12,284	6.28%
G8029	CDBG Landlord Tenant Mediation	11,380	10,000	11,558	11,558	10,000	-13.48%
G8031	CDBG Family Service Association	13,228	10,955	11,558	11,558	12,284	6.28%
G8036	CDBG Inland Valley Hope	10,000	10,000	10,000	10,000	0	-100.00%
G8038	CDBG Sunrise Church Of Californi	0	0	10,000	0	0	-100.00%
	Sub-total	75,416	76,351	87,789	77,789	85,568	-2.53%
TOTAL CDBG-PUBLIC SERVICE		75,416	76,351	87,789	77,789	85,568	-2.53%
3508030	**CDBG-CIP & ECONOMIC DEV**						
G6220	CDBG Alley Project Fy21-22	304,711	0	0	0	0	0.00%
G6231	CDBG Facade Improvement Progr	0	0	-31,500	0	0	-100.00%
G8019	CDBG Code Enforce	40,176	41,064	40,000	40,000	40,000	0.00%
PF272	Community Bldg Imprv- Exter	0	0	0	0	230,798	0.00%
PK255	Monte Vista Park Expansion	0	0	351,499	21,750	0	-100.00%
SN240	Alley Improvements FY23-24	0	85,213	31,500	408,257	0	-100.00%
	Sub-total	344,887	126,277	391,499	470,007	270,798	-30.83%
TOTAL CDBG-CIP & ECONOMIC DEV		344,887	126,277	391,499	470,007	270,798	-30.83%
35080301	**CDBG-HOME IMPROVEMENT GRANT**						
G8127	CDBG-Safe Homes For Seniors	60,513	86,363	70,000	70,000	100,000	42.86%
	Sub-total	60,513	86,363	70,000	70,000	100,000	42.86%
TOTAL CDBG-HOME IMPROVEMENT GRAI		60,513	86,363	70,000	70,000	100,000	42.86%
3508041	**CDBG CV3 CARES ACT**						
G6076	CDBG Distance Learning Homewo	14,828	0	0	0	0	0.00%
	Sub-total	14,828	0	0	0	0	0.00%
TOTAL CDBG CV3 CARES ACT		14,828	0	0	0	0	0.00%
TOTAL COMM DEV BLOCK GRANT		**558,545**	**371,381**	**666,339**	**680,514**	**580,458**	**-12.89%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607200	**STREET LIGHTING**						
41000	Full-Time Salaries	39,123	61,383	39,972	33,088	0	-100.00%
41020	Over-Time Salaries	1,202	1,317	1,200	1,000	0	-100.00%
41070	Employee Svcs Allocation	43,813	48,751	17,055	17,055	0	-100.00%
43050	Operate Equip/Prgrm Supplies	154	2,835	2,500	0	0	-100.00%
43430	Utilities Electric	657,754	672,043	650,000	660,000	0	-100.00%
43580	Maint/Contract Repair Svcs	376,494	426,822	430,000	430,000	0	-100.00%
43650	Other Contractual	0	0	5,000	0	0	-100.00%
46000	Central Services Allocation	24,417	32,092	25,773	25,773	0	-100.00%
46010	Insurance Allocation	9,061	9,941	4,169	4,169	0	-100.00%
46020	Building Allocation	3,871	2,499	2,740	2,740	0	-100.00%
TOTAL STREET LIGHTING		1,155,889	1,257,683	1,178,409	1,173,825	0	-100.00%
3607210	**CIVIC CENTER**						
43050	Operate Equip/Prgrm Supplies	3,325	3,675	4,500	2,700	0	-100.00%
43230	Equipment & Misc Rental	0	129,929	156,929	156,354	0	-100.00%
43580	Maint/Contract Repair Svcs	98,436	93,840	105,000	99,500	0	-100.00%
46000	Central Services Allocation	2,540	3,411	5,963	5,963	0	-100.00%
46010	Insurance Allocation	165	0	0	0	0	0.00%
TOTAL CIVIC CENTER		104,466	230,855	272,392	264,517	0	-100.00%
3607220	**PUBLIC PARKS AND BLDG SITES**						
41000	Full-Time Salaries	754,197	672,732	836,627	773,611	0	-100.00%
41010	Part-Time Salaries	130,753	261,642	368,577	253,150	0	-100.00%
41020	Over-Time Salaries	33,701	27,916	34,000	34,000	0	-100.00%
41025	Work Comp Pay	12,039	11,684	0	0	0	0.00%
41030	Temporary Services	899	0	0	0	0	0.00%
41070	Employee Svcs Allocation	396,075	463,227	363,659	363,659	0	-100.00%
43000	Office Supplies	1,104	1,768	1,500	1,400	0	-100.00%
43030	Postage	4	0	50	1	0	-100.00%
43040	Uniforms	10,732	11,129	13,000	8,249	0	-100.00%
43050	Operate Equip/Prgrm Supplies	210,646	303,114	200,000	153,631	0	-100.00%
43200	Advertisement/ Legal Notices	696	0	350	0	0	-100.00%
43210	Printing & Binding	0	56	0	0	0	0.00%
43230	Equipment & Misc Rental	3,630	4,033	5,000	4,200	0	-100.00%
43310	Dues & Publications	259	436	500	266	0	-100.00%
43320	Training/Education/Mtgs	1,136	675	1,500	272	0	-100.00%
43400	Utilities Water	367,808	547,723	510,000	504,926	0	-100.00%
43430	Utilities Electric	2,166	3,222	3,000	3,205	0	-100.00%
43440	Telephone/I.S.P. Utilities	57	99	200	0	0	-100.00%
43500	City Atty Services	745	281	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	1,870,261	1,775,817	1,850,000	1,611,538	0	-100.00%
43650	Other Contractual	19,950	0	0	0	0	0.00%
46000	Central Services Allocation	105,006	139,817	108,381	108,381	0	-100.00%
46010	Insurance Allocation	125,566	131,619	120,887	120,887	0	-100.00%
46020	Building Allocation	50,220	33,091	79,441	79,441	0	-100.00%
46030	Vehicle Allocation	496,908	478,788	497,976	497,976	0	-100.00%
	Sub-total	4,594,558	4,868,869	4,994,648	4,518,793	0	-100.00%
N4007	Tropical Storm Hilary	701	0	0	0	0	0.00%
	Sub-total	701	0	0	0	0	0.00%
TOTAL PUBLIC PARKS AND BLDG SITES		4,595,259	4,868,869	4,994,648	4,518,793	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607230	**MEDIANS AND PARKWAYS**						
41000	Full-Time Salaries	25,695	81,443	16,279	15,549	0	-100.00%
41020	Over-Time Salaries	268	191	300	200	0	-100.00%
41070	Employee Svcs Allocation	35,558	54,698	7,113	7,113	0	-100.00%
43050	Operate Equip/Prgrm Supplies	5,048	7,786	7,700	5,150	0	-100.00%
43400	Utilities Water	185,280	191,907	200,000	200,000	0	-100.00%
43430	Utilities Electric	4,939	8,279	6,000	7,346	0	-100.00%
43580	Maint/Contract Repair Svcs	235,875	212,148	260,000	251,341	0	-100.00%
46000	Central Services Allocation	12,517	15,035	11,213	11,213	0	-100.00%
46010	Insurance Allocation	6,849	11,154	1,739	1,739	0	-100.00%
46020	Building Allocation	3,142	2,804	1,143	1,143	0	-100.00%
TOTAL MEDIANS AND PARKWAYS		515,171	585,445	511,487	500,794	0	-100.00%
3607240	**STREET TREES**						
41000	Full-Time Salaries	171,047	245,760	306,920	156,360	0	-100.00%
41010	Part-Time Salaries	34,727	25,907	0	0	0	0.00%
41020	Over-Time Salaries	10,157	8,746	13,000	7,000	0	-100.00%
41070	Employee Svcs Allocation	185,777	180,257	133,510	133,510	0	-100.00%
43000	Office Supplies	229	235	250	200	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,801	9,430	10,000	7,000	0	-100.00%
43230	Equipment & Misc Rental	0	0	500	0	0	-100.00%
43310	Dues & Publications	400	266	300	274	0	-100.00%
43320	Training/Education/Mtgs	1,133	764	1,500	1,100	0	-100.00%
43500	City Atty Services	87	0	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	413,899	479,031	555,000	523,500	0	-100.00%
46000	Central Services Allocation	26,651	32,233	23,864	23,864	0	-100.00%
46010	Insurance Allocation	38,542	37,067	32,636	32,636	0	-100.00%
46020	Building Allocation	20,059	9,319	21,447	21,447	0	-100.00%
	Sub-total	911,509	1,029,015	1,098,927	906,891	0	-100.00%
N4007	Tropical Storm Hilary	247	0	0	0	0	0.00%
N4008	2025 January Red Flag Wind Even	0	1,373	0	0	0	0.00%
	Sub-total	247	1,373	0	0	0	0.00%
TOTAL STREET TREES		911,756	1,030,388	1,098,927	906,891	0	-100.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
43050	Operate Equip/Prgrm Supplies	0	0	5,000	4,900	5,000	0.00%
43200	Advertisement/ Legal Notices	0	0	500	0	500	0.00%
43400	Utilities Water	0	0	70,000	70,000	100,000	42.86%
43430	Utilities Electric	33	65,286	100,000	106,000	115,000	15.00%
43500	City Atty Services	112	87	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	11,333	0	464,575	479,000	490,000	5.47%
43650	Other Contractual	0	0	11,000	8,627	11,000	0.00%
	Sub-total	11,478	65,373	651,075	668,527	721,500	10.82%
Z0001	Maint Dist Zone 1	16,089	21,212	0	0	0	0.00%
Z0002	Maint Dist Zone 2	4,057	5,711	0	0	0	0.00%
Z0003	Maint Dist Zone 3	6,755	9,470	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,301	6,239	0	0	0	0.00%
Z0005	Maint Dist Zone 5	20	20	0	0	0	0.00%
Z0006	Maint Dist Zone 6	2,617	24,488	0	0	0	0.00%
Z0007	Maint Dist Zone 7	327	327	0	0	0	0.00%
Z0008	Maint Dist Zone 8	3,500	2,476	0	0	0	0.00%
Z0009	Maint Dist Zone 9	10,731	15,851	0	0	0	0.00%
Z000A	Maint Dist Zone A	1,007	752	0	0	0	0.00%
Z000B	Maint Dist Zone B	259	492	0	0	0	0.00%
Z000C	Maint Dist Zone C	685	1,718	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	3,847	2,425	0	0	0	0.00%
Z0012	Maint Dist Zone 12	25,958	43,851	0	0	0	0.00%
Z0013	Maint Dist Zone 13	364	248	0	0	0	0.00%
Z0014	Maint Dist Zone 14	14,544	14,544	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,685	3,377	0	0	0	0.00%
Z0016	Maint Dist Zone 16	256	988	0	0	0	0.00%
Z0017	Maint Dist Zone 17	3,564	3,059	0	0	0	0.00%
Z0018	Maint Dist Zone 18	18,848	23,694	0	0	0	0.00%
Z0019	Maint Dist Zone 19	493	541	0	0	0	0.00%
Z0020	Maint Dist Zone 20	184,223	188,767	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	2,664	3,227	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	765	2,041	0	0	0	0.00%
Z0028	Maint Dist Zone 28	71	71	0	0	0	0.00%
Z0029	Maint Dist Zone 29	349	703	0	0	0	0.00%
Z0030	Maint Dist Zone 30	206	543	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%
Z0035	Maint Dist 2002-1	0	94	0	0	0	0.00%
Z0036	Maint Dist Zone 36	41	41	0	0	0	0.00%
Z0037	Maint Dist Zone 37	908	931	0	0	0	0.00%
Z0038	Maint Dist Zone 38	61	61	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,190	3,351	0	0	0	0.00%
Z0040	Maint Dist Zone 40	1,755	3,503	0	0	0	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
Z0041	Maint Dist Zone 41	13,520	13,495	0	0	0	0.00%
Z0042	Maint Dist Zone 42	41	41	0	0	0	0.00%
Z0043	Maint Dist Zone 43	292	480	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%
Z0047	Maintenance District Zone47	0	94	0	0	0	0.00%
Z0048	Maint Dist Zone 48	458	1,394	0	0	0	0.00%
Z0049	Maint Dist Zone 49	31	31	0	0	0	0.00%
Z0050	Maint Dist Zone 50	2,091	1,608	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%
Z0058	Maint Dist Zone 58	0	94	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	31	31	0	0	0	0.00%
Z0064	Maint Dist Zone 64	41	41	0	0	0	0.00%
Z0068	Maint Dist Zone 68	0	94	0	0	0	0.00%
Z0069	Maint Dist Zone 69	1,222	1,292	0	0	0	0.00%
Z0070	Maint Dist Zone 70	10	10	0	0	0	0.00%
Z0072	Maint Dist Zone 72	0	94	0	0	0	0.00%
Z0074	Maint Dist Zone 74	4,385	8,633	0	0	0	0.00%
Z0075	Maint Dist Zone 75	0	94	0	0	0	0.00%
Z0076	Maint Dist Zone 76	31	31	0	0	0	0.00%
Z0077	Maint Dist Zone 77	0	94	0	0	0	0.00%
Z0078	Maint Dist Zone 78	0	94	0	0	0	0.00%
Z0079	Maint Dist Zone 79	20	20	0	0	0	0.00%
Z0080	Maint Dist Zone 80	16,291	27,440	0	0	0	0.00%
Z0082	Maint Dist Zone 82	6,400	6,494	0	0	0	0.00%
Z0083	Maint Dist Zone 83	0	94	0	0	0	0.00%
Z0084	Maint Dist Zone 84	94	0	0	0	0	0.00%
Z0085	Maint Dist Zone 85	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	4,822	4,786	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	10,992	11,746	0	0	0	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
Z0103	Maint Dist Zone 103	3,698	5,058	0	0	0	0.00%
Z0104	Maint Dist Zone 104	20	20	0	0	0	0.00%
Z0105	Maint Dist Zone 105	10	123	0	0	0	0.00%
Z0106	Maint Dist Zone 106	10	10	0	0	0	0.00%
Z0108	Maint Dist Zone 108	9,747	15,116	0	0	0	0.00%
Z0109	Maint Dist Zone 109	286	709	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%
Z0112	Maint Dist Zone 112	7,615	11,563	0	0	0	0.00%
Z0113	Maint Dist Zone 113	8,949	17,961	0	0	0	0.00%
Z0114	Maint Dist Zone 114	13,276	5,451	0	0	0	0.00%
Z0115	Maint Dist Zone 115	3,773	4,765	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	7,233	7,982	0	0	0	0.00%
Z0129	Maint Dist Zone 129	41	41	0	0	0	0.00%
Z0130	Maint Dist Zone 130	29,309	32,211	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	459,566	566,932	0	0	0	0.00%
TOTAL MAINTENANCE DISTRICTS		471,044	632,305	651,075	668,527	721,500	10.82%
TOTAL LANDSCAPE & LIGHTING FUND		**7,753,585**	**8,605,545**	**8,706,938**	**8,033,347**	**721,500**	**-91.71%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172601	**ASSESS MAINT DISTRICT 75-1**						
41000	Full-Time Salaries	67	105	90	102	5,715	6,250.00%
41070	Employee Svcs Allocation	42	55	39	39	3,343	8,471.79%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	1,334	1,562	1,700	1,523	1,700	0.00%
43430	Utilities Electric	0	0	300	181	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	1,500	950	1,500	0.00%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	99	118	99	99	308	211.11%
46010	Insurance Allocation	13	11	9	9	757	8,311.11%
46020	Building Allocation	4	3	6	6	289	4,716.67%
	Sub-total	2,001	2,307	4,528	3,374	14,697	224.58%
Z0001	Maint Dist Zone 1	1,178	1,269	0	0	0	0.00%
	Sub-total	1,178	1,269	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 75-1		3,179	3,576	4,528	3,374	14,697	224.58%
36172602	**ASSESS MAINT DISTRICT 75-2**						
41000	Full-Time Salaries	872	1,364	1,156	1,326	5,715	394.38%
41070	Employee Svcs Allocation	552	709	500	500	3,343	568.60%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	2,024	2,498	2,500	2,480	2,500	0.00%
43430	Utilities Electric	0	0	300	181	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	3,300	3,482	3,600	9.09%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	184	232	195	195	370	89.74%
46010	Insurance Allocation	105	145	122	122	757	520.49%
46020	Building Allocation	49	36	80	80	289	261.25%
	Sub-total	4,228	5,437	8,938	8,831	17,659	97.57%
Z0001	Maint Dist Zone 1	3,046	2,914	0	0	0	0.00%
	Sub-total	3,046	2,914	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 75-2		7,274	8,351	8,938	8,831	17,659	97.57%
36172603	**ASSESS MAINT DISTRICT 76-1**						
41000	Full-Time Salaries	805	1,259	1,067	1,224	5,715	435.61%
41070	Employee Svcs Allocation	510	655	462	462	3,343	623.59%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	2,626	3,771	3,500	3,518	3,700	5.71%
43430	Utilities Electric	0	0	300	155	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	4,300	3,381	4,300	0.00%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	206	263	236	236	410	73.73%
46010	Insurance Allocation	99	134	113	113	757	569.91%
46020	Building Allocation	45	34	74	74	289	290.54%
	Sub-total	4,733	6,569	10,837	9,628	19,599	80.85%
Z0001	Maint Dist Zone 1	3,460	3,829	0	0	0	0.00%
	Sub-total	3,460	3,829	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 76-1		8,193	10,398	10,837	9,628	19,599	80.85%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172604	**ASSESS MAINT DISTRICT 76-2**						
41000	Full-Time Salaries	2,414	3,776	3,202	3,672	5,715	78.48%
41070	Employee Svcs Allocation	1,529	1,964	1,386	1,386	3,343	141.20%
43050	Operate Equip/Prgrm Supplies	0	0	175	0	175	0.00%
43400	Utilities Water	0	0	1,300	1,214	1,300	0.00%
43430	Utilities Electric	0	0	28,831	450	500	-98.27%
43580	Maint/Contract Repair Svcs	0	0	4,075	4,300	4,400	7.98%
43650	Other Contractual	442	453	687	465	687	0.00%
46000	Central Services Allocation	243	312	264	264	367	39.02%
46010	Insurance Allocation	274	400	339	339	757	123.30%
46020	Building Allocation	135	101	223	223	289	29.60%
	Sub-total	5,037	7,006	40,482	12,313	17,533	-56.69%
Z0001	Maint Dist Zone 1	4,780	5,982	0	0	0	0.00%
	Sub-total	4,780	5,982	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 76-2		9,817	12,988	40,482	12,313	17,533	-56.69%

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Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172606	**ASSESS MAINT DISTRICT 83-2**						
41000	Full-Time Salaries	90,351	125,189	123,305	103,258	129,949	5.39%
41020	Over-Time Salaries	272	855	1,500	200	1,000	-33.33%
41070	Employee Svcs Allocation	46,970	78,451	53,862	53,862	76,020	41.14%
43050	Operate Equip/Prgrm Supplies	178	0	8,000	5,774	8,000	0.00%
43400	Utilities Water	0	0	375,000	301,128	375,000	0.00%
43430	Utilities Electric	136,834	65,254	127,898	120,000	150,000	17.28%
43580	Maint/Contract Repair Svcs	4,076	0	450,000	465,000	480,000	6.67%
43650	Other Contractual	3,981	4,080	6,587	4,182	6,587	0.00%
46000	Central Services Allocation	19,566	24,902	21,377	21,377	26,669	24.76%
46010	Insurance Allocation	9,299	15,998	13,166	13,166	17,218	30.78%
46020	Building Allocation	4,150	4,022	8,652	8,652	6,580	-23.95%
	Sub-total	315,677	318,751	1,189,347	1,096,599	1,277,023	7.37%
Z0001	Maint Dist Zone 1	7,761	9,215	0	0	0	0.00%
Z0002	Maint Dist Zone 2	8,621	9,417	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	976	1,248	0	0	0	0.00%
Z0007	Maint Dist Zone 7	2,759	2,903	0	0	0	0.00%
Z0008	Maint Dist Zone 8	3,257	2,053	0	0	0	0.00%
Z0009	Maint Dist Zone 9	945	972	0	0	0	0.00%
Z000A	Maint Dist Zone A	2,692	1,741	0	0	0	0.00%
Z000B	Maint Dist Zone B	533	533	0	0	0	0.00%
Z000C	Maint Dist Zone C	1,391	2,431	0	0	0	0.00%
Z000D	Maint Dist Zone D	122	122	0	0	0	0.00%
Z0011	Maint Dist Zone 11	9,615	8,967	0	0	0	0.00%
Z0012	Maint Dist Zone 12	3,851	3,893	0	0	0	0.00%
Z0013	Maint Dist Zone 13	353	238	0	0	0	0.00%
Z0014	Maint Dist Zone 14	1,506	1,921	0	0	0	0.00%
Z0015	Maint Dist Zone 15	6,710	7,421	0	0	0	0.00%
Z0016	Maint Dist Zone 16	92	92	0	0	0	0.00%
Z0017	Maint Dist Zone 17	3,567	3,703	0	0	0	0.00%
Z0018	Maint Dist Zone 18	1,407	5,052	0	0	0	0.00%
Z0019	Maint Dist Zone 19	3,879	3,133	0	0	0	0.00%
Z0020	Maint Dist Zone 20	384,766	402,298	0	0	0	0.00%
Z0022	Maint Dist Zone 22	41	41	0	0	0	0.00%
Z0024	Maint Dist Zone 24	5,867	6,120	0	0	0	0.00%
Z0025	Maint Dist Zone 25	184	184	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%
Z0037	Maint Dist Zone 37	0	61	0	0	0	0.00%
Z0039	Maint Dist Zone 39	8,516	6,225	0	0	0	0.00%
Z0041	Maint Dist Zone 41	22,975	23,100	0	0	0	0.00%
Z0043	Maint Dist Zone 43	0	-9,375	0	0	0	0.00%
Z0048	Maint Dist Zone 48	20	-1,405	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	3,374	3,618	0	0	0	0.00%
Z0074	Maint Dist Zone 74	8,767	11,092	0	0	0	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172606	**ASSESS MAINT DISTRICT 83-2**						
Z0078	Maint Dist Zone 78	10	10	0	0	0	0.00%
Z0080	Maint Dist Zone 80	31,985	59,303	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	16,878	19,105	0	0	0	0.00%
Z0100	Maint Dist Zone 100	5	41	0	0	0	0.00%
Z0102	Maint Dist Zone 102	13,441	14,224	0	0	0	0.00%
Z0103	Maint Dist Zone 103	7,649	10,384	0	0	0	0.00%
Z0105	Maint Dist Zone 105	228	133	0	0	0	0.00%
Z0107	Maint Dist Zone 107	10	10	0	0	0	0.00%
Z0108	Maint Dist Zone 108	17,591	12,590	0	0	0	0.00%
Z0109	Maint Dist Zone 109	826	423	0	0	0	0.00%
Z0111	Maint Dist Zone 111	31	31	0	0	0	0.00%
Z0112	Maint Dist Zone 112	20,585	29,291	0	0	0	0.00%
Z0113	Maint Dist Zone 113	42,083	31,693	0	0	0	0.00%
Z0114	Maint Dist Zone 114	39,788	39,995	0	0	0	0.00%
Z0115	Maint Dist Zone 115	10,377	11,253	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	14,344	14,676	0	0	0	0.00%
Z0130	Maint Dist Zone 130	62,267	71,321	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	780,004	828,856	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		1,095,681	1,147,607	1,189,347	1,096,599	1,277,023	7.37%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172607	**ASSESS MAINT DISTRICT 2002-01**						
41000	Full-Time Salaries	4,088	5,696	6,399	5,903	6,678	4.36%
41070	Employee Svcs Allocation	3,043	3,650	2,754	2,754	3,907	41.87%
43050	Operate Equip/Prgrm Supplies	0	0	2,000	1,471	2,000	0.00%
43400	Utilities Water	0	0	60,000	52,000	60,000	0.00%
43430	Utilities Electric	172	338	55,001	52,754	55,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	127,000	105,894	127,000	0.00%
43650	Other Contractual	3,981	4,080	6,181	4,182	6,181	0.00%
46000	Central Services Allocation	4,465	5,381	4,580	4,580	5,583	21.90%
46010	Insurance Allocation	804	744	673	673	885	31.50%
46020	Building Allocation	269	187	442	442	338	-23.53%
	Sub-total	16,822	20,076	265,030	230,653	267,572	0.96%
Z0001	Maint Dist Zone 1	8,165	8,488	0	0	0	0.00%
Z0002	Maint Dist Zone 2	15,644	15,104	0	0	0	0.00%
Z0003	Maint Dist Zone 3	12,379	12,780	0	0	0	0.00%
Z0004	Maint Dist Zone 4	7,674	7,628	0	0	0	0.00%
Z0005	Maint Dist Zone 5	2,496	2,406	0	0	0	0.00%
Z0006	Maint Dist Zone 6	2,325	23,498	0	0	0	0.00%
Z0007	Maint Dist Zone 7	41	41	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,692	2,188	0	0	0	0.00%
Z0009	Maint Dist Zone 9	22,170	19,619	0	0	0	0.00%
Z0012	Maint Dist Zone 12	68,967	64,594	0	0	0	0.00%
Z0015	Maint Dist Zone 15	544	544	0	0	0	0.00%
Z0016	Maint Dist Zone 16	2,084	1,468	0	0	0	0.00%
Z0017	Maint Dist Zone 17	4,456	3,923	0	0	0	0.00%
Z0018	Maint Dist Zone 18	23,660	18,902	0	0	0	0.00%
Z0019	Maint Dist Zone 19	5,602	5,417	0	0	0	0.00%
Z0020	Maint Dist Zone 20	0	20	0	0	0	0.00%
Z0022	Maint Dist Zone 22	20	0	0	0	0	0.00%
Z0024	Maint Dist Zone 24	580	619	0	0	0	0.00%
Z0027	Maint Dist Zone 27	4,384	2,997	0	0	0	0.00%
Z0028	Maint Dist Zone 28	71	71	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,108	832	0	0	0	0.00%
Z0030	Maint Dist Zone 30	514	492	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%
Z0035	Maint Dist 2002-1	0	94	0	0	0	0.00%
Z0037	Maint Dist Zone 37	61	0	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	6,091	3,513	0	0	0	0.00%
Z0042	Maint Dist Zone 42	31	31	0	0	0	0.00%
Z0043	Maint Dist Zone 43	599	971	0	0	0	0.00%
Z0044	Maint Dist Zone 44	31	31	0	0	0	0.00%
Z0045	Maint Dist Zone 45	1,746	1,686	0	0	0	0.00%
Z0047	Maintenance District Zone47	0	94	0	0	0	0.00%
Z0048	Maint Dist Zone 48	1,615	2,441	0	0	0	0.00%
Z0049	Maint Dist Zone 49	10	10	0	0	0	0.00%
Z0050	Maint Dist Zone 50	3,335	1,547	0	0	0	0.00%
Z0055	Maint Dist Zone 55	2,077	1,492	0	0	0	0.00%
Z0056	Maint Dist Zone 56	2,087	1,317	0	0	0	0.00%
Z0058	Maint Dist Zone 58	0	94	0	0	0	0.00%
Z0059	Maint Dist Zone 59	1,226	1,184	0	0	0	0.00%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172607	**ASSESS MAINT DISTRICT 2002-01**						
Z0061	Maint Dist Zone 61	1,930	1,692	0	0	0	0.00%
Z0065	Maint Dist Zone 65	1,081	1,185	0	0	0	0.00%
Z0068	Maint Dist Zone 68	0	94	0	0	0	0.00%
Z0072	Maint Dist Zone 72	0	94	0	0	0	0.00%
Z0075	Maint Dist Zone 75	0	94	0	0	0	0.00%
Z0077	Maint Dist Zone 77	0	94	0	0	0	0.00%
Z0078	Maint Dist Zone 78	0	94	0	0	0	0.00%
Z0080	Maint Dist Zone 80	94	0	0	0	0	0.00%
Z0082	Maint Dist Zone 82	0	94	0	0	0	0.00%
Z0083	Maint Dist Zone 83	0	94	0	0	0	0.00%
Z0084	Maint Dist Zone 84	94	0	0	0	0	0.00%
Z0085	Maint Dist Zone 85	0	94	0	0	0	0.00%
	Sub-total	207,877	209,958	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 2002-01		224,699	230,034	265,030	230,653	267,572	0.96%
TOTAL ASSESSMENT DISTRICT FUND		**1,348,843**	**1,412,954**	**1,519,162**	**1,361,398**	**1,614,083**	**6.25%**
370	**HOME INVESTMENT PARTNERSHIPS**						
3706240	**HOME INVESTMENT PARTNERSHIP**						
47070	Private Rehab Costs	0	0	0	0	200,000	0.00%
TOTAL HOME INVESTMENT PARTNERSHIF		0	0	0	0	200,000	0.00%
TOTAL HOME INVESTMENT PARTNERSHIPS		**0**	**0**	**0**	**0**	**200,000**	**0.00%**
371	**PERMANENT LOCAL HOUSING ALLOC**						
37162021	**PERMANENT LOCAL HOUSING 2021**						
41010	Part-Time Salaries	0	0	0	1,000	0	0.00%
TOTAL PERMANENT LOCAL HOUSING 202		0	0	0	1,000	0	0.00%
37162022	**PERMANENT LOCAL HOUSING 2022**						
41010	Part-Time Salaries	0	0	0	0	42,756	0.00%
47080	Homebuyer Assistance	0	0	0	0	85,511	0.00%
47081	Rental Assistance	0	0	0	0	85,511	0.00%
TOTAL PERMANENT LOCAL HOUSING 202		0	0	0	0	213,778	0.00%
TOTAL PERMANENT LOCAL HOUSING ALLOC		**0**	**0**	**0**	**1,000**	**213,778**	**0.00%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
375	**CAL HOME FUND**						
37562201	**CAL HOME-REUSE PROGRAM**						
47070	Private Rehab Costs	0	0	180,000	0	180,000	0.00%
	Sub-total	0	0	180,000	0	180,000	0.00%
L6169	Navarro,Rogelio H.I.G.	28,050	0	0	0	0	0.00%
	Sub-total	28,050	0	0	0	0	0.00%
TOTAL CAL HOME-REUSE PROGRAM		28,050	0	180,000	0	180,000	0.00%
3756223	**CAL HOME 2023**						
G624A	CAmacho, M Cal Home 23	82,550	0	0	0	0	0.00%
L6251	Portillo, A Calhome 2023	0	28,690	0	0	0	0.00%
L6252	Rodriguez, M&O Cal Hm	0	41,715	0	0	0	0.00%
L6253	Hernandez, R Cal Home 2023	0	55,165	0	0	0	0.00%
L6254	Pena, Michal Cal Hm 2023	0	76,085	0	0	0	0.00%
L6255	Gillum,G 23 Cal Home	0	49,900	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	62,985	0	0	0	0.00%
L6262	Iniquez, Vivente Vasquez Calhm20	0	0	0	23,090	0	0.00%
L6263	George, Marilyn Calhome	0	0	0	24,359	0	0.00%
	Sub-total	82,550	314,540	0	47,449	0	0.00%
TOTAL CAL HOME 2023		82,550	314,540	0	47,449	0	0.00%
TOTAL CAL HOME FUND		**110,600**	**314,540**	**180,000**	**47,449**	**180,000**	**0.00%**
401	**SUCCR AGNCY-ADMIN/CAPITAL IMP**						
4011000	**SUCCR AGNCY-ADMIN/CAPITAL IMP**						
40001	Transfers Out	293,014	168,965	168,965	168,965	168,965	0.00%
TOTAL SUCCR AGNCY-ADMIN/CAPITAL IM		293,014	168,965	168,965	168,965	168,965	0.00%
TOTAL SUCCR AGNCY-ADMIN/CAPITAL IMP		**293,014**	**168,965**	**168,965**	**168,965**	**168,965**	**0.00%**
433	**C.F.D. 2003-3 LEWIS**						
4331000	**C.F.D. 2003-3 LEWIS**						
43650	Other Contractual	15,488,098	15,329,317	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		15,488,098	15,329,317	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		**15,488,098**	**15,329,317**	**0**	**0**	**0**	**0.00%**
439	**C.F.D. 2005-1 COLLEGE PK AREA1**						
4391000	**C.F.D. 2005-1 COLLEGE PK AREA1**						
43650	Other Contractual	1,441,007	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		1,441,007	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		**1,441,007**	**0**	**0**	**0**	**0**	**0.00%**
443	**C.F.D. 2016-1 K.B. HOMES**						
4431000	**CFD 2016-1 KB HOMES**						
43650	Other Contractual	4,665,249	0	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		4,665,249	0	0	0	0	0.00%
TOTAL C.F.D. 2016-1 K.B. HOMES		**4,665,249**	**0**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
444	**C.F.D. 2016-2 LENNAR**						
4441000	**C.F.D. 2016-2 LENNAR**						
43650	Other Contractual	2,299,189	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		2,299,189	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		**2,299,189**	**0**	**0**	**0**	**0**	**0.00%**
445	**C.F.D. 2019-1 THE LANDINGS**						
4451000	**CFD 2019-1 THE LANDINGS**						
43650	Other Contractual	34,955	0	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		34,955	0	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		**34,955**	**0**	**0**	**0**	**0**	**0.00%**
446	**CFD 2021-1 APPESETCHE**						
4461000	**CFD 2021-1 APPESETCHE**						
43650	Other Contractual	3,254,293	3,178,762	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		3,254,293	3,178,762	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		**3,254,293**	**3,178,762**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5201000	**WATER**						
40001	Transfers Out	123,452	132,943	663,856	313,759	704,337	6.10%
40004	Retention Payable C.I.P.	-158,828	-176,870	0	0	0	0.00%
40020	Fixed Assets	-18,052,781	-6,089,167	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-5,799,644	-3,647,100	0	0	0	0.00%
40022	C.I.P. Fixed Assets	14,051,898	4,823,684	0	0	0	0.00%
40024	Software Exp Contra Account	-35,000	-35,000	0	0	0	0.00%
40040	Depreciation	2,742,464	3,174,458	0	0	0	0.00%
40041	Amoritization Sbita	34,591	34,591	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	123,609	27,560	0	0	0	0.00%
44011	Debt Svc Sbita Interest	442	63	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	691,143	537,244	0	0	0	0.00%
TOTAL WATER		-6,278,654	-1,217,594	663,856	313,759	704,337	6.10%
5203100	**WATER BILLING**						
41000	Full-Time Salaries	574,866	572,070	455,285	415,359	463,472	1.80%
41010	Part-Time Salaries	0	8,879	0	1,378	500	0.00%
41020	Over-Time Salaries	3,154	8,582	2,000	2,000	2,000	0.00%
41025	Work Comp Pay	0	9,082	0	647	0	0.00%
41030	Temporary Services	14,877	0	0	0	0	0.00%
41070	Employee Svcs Allocation	326,939	461,048	194,949	194,949	271,131	39.08%
43000	Office Supplies	554	1,814	2,440	1,685	2,745	12.50%
43030	Postage	1,884	2,227	2,745	2,000	3,032	10.46%
43040	Uniforms	613	1,782	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	109,064	150,742	1,525	800	1,525	0.00%
43060	Computer Equipment <10000	0	0	610	610	1,220	100.00%
43070	Software Licenses/Subscription	88,466	74,152	80,000	65,000	78,908	-1.37%
43140	Bad Debt Expense	112,528	779,443	61,000	66,000	59,451	-2.54%
43210	Printing & Binding	754	1,418	61	1,500	1,220	1,900.00%
43315	Mileage Reimbursement	40	0	244	20	244	0.00%
43320	Training/Education/Mtgs	1,745	0	9,150	150	9,150	0.00%
43430	Utilities Electric	250	250	0	0	0	0.00%
43500	City Atty Services	0	0	2,500	150	2,000	-20.00%
43530	Trans/Chge Card Fees	106,155	132,545	140,300	125,000	158,600	13.04%
43580	Maint/Contract Repair Svcs	538	1,165	915	350	1,125	22.95%
43650	Other Contractual	139,886	140,537	262,730	200,000	217,331	-17.28%
43700	Lease Principal	1	1	0	1	0	0.00%
46000	Central Services Allocation	48,996	76,421	34,598	34,598	34,296	-0.87%
46010	Insurance Allocation	52,829	75,937	38,990	38,990	55,617	42.64%
46020	Building Allocation	79,745	52,711	95,316	95,316	71,182	-25.32%
46030	Vehicle Allocation	94,010	90,324	78,596	78,596	0	-100.00%
46040	General Overhead	150,061	138,968	94,525	94,525	82,284	-12.95%
46050	Department Overhead	69,259	38,638	37,810	37,810	15,252	-59.66%
	Sub-total	1,977,214	2,818,736	1,596,289	1,457,434	1,532,285	-4.01%
G3241	CA Ext Water/Waster Water Arreag	126,515	0	0	0	0	0.00%
N3100	Water Meters-New Development	131,618	151,506	0	0	0	0.00%
	Sub-total	258,133	151,506	0	0	0	0.00%
TOTAL WATER BILLING		2,235,347	2,970,242	1,596,289	1,457,434	1,532,285	-4.01%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5207300	**WATER SERVICES**						
41000	Full-Time Salaries	1,848,479	1,766,836	2,520,318	1,831,816	2,445,079	-2.99%
41010	Part-Time Salaries	14,499	1,319	16,347	590	15,927	-2.57%
41020	Over-Time Salaries	229,375	285,539	265,000	288,660	290,000	9.43%
41025	Work Comp Pay	0	0	0	8,035	0	0.00%
41070	Employee Svcs Allocation	1,116,032	1,376,121	1,084,837	1,084,837	1,430,371	31.85%
43000	Office Supplies	1,879	2,288	3,000	2,600	3,000	0.00%
43030	Postage	1,978	1,841	1,500	1,163	1,500	0.00%
43040	Uniforms	6,395	8,940	11,000	9,500	11,000	0.00%
43050	Operate Equip/Prgrm Supplies	1,258,191	1,557,488	1,970,000	1,616,745	1,970,000	0.00%
43070	Software Licenses/Subscription	53,077	60,028	80,000	73,000	90,000	12.50%
43200	Advertisement/ Legal Notices	0	0	1,000	464	500	-50.00%
43210	Printing & Binding	601	153	1,900	133	1,400	-26.32%
43230	Equipment & Misc Rental	0	0	2,500	0	2,500	0.00%
43310	Dues & Publications	9,993	9,870	14,000	11,870	14,000	0.00%
43315	Mileage Reimbursement	305	0	500	0	500	0.00%
43320	Training/Education/Mtgs	8,086	9,965	13,000	16,000	25,000	92.31%
43400	Utilities Water	0	0	0	556	700	0.00%
43420	Utilities Gas	1,212	1,200	3,500	906	3,500	0.00%
43430	Utilities Electric	1,080,224	1,185,420	1,300,000	1,048,356	1,300,000	0.00%
43440	Telephone/I.S.P. Utilities	58	96	250	0	250	0.00%
43500	City Atty Services	11,665	50,131	100,000	18,700	55,000	-45.00%
43510	Outside Atty Services	85,178	56,993	276,000	60,000	225,000	-18.48%
43560	Eng/Construct Svcs	11,902	112,499	95,000	63,401	90,380	-4.86%
43580	Maint/Contract Repair Svcs	198,657	273,274	583,500	300,000	789,842	35.36%
43585	Repairs/Replacement Parts	309,104	206,919	725,368	250,000	409,000	-43.61%
43605	Purchased Water	11,857,912	13,011,734	13,830,096	13,626,618	15,372,596	11.15%
43640	Reimburse Capital Public Impro	628,000	0	0	200,000	0	0.00%
43650	Other Contractual	545,481	448,154	488,000	442,382	546,700	12.03%
43700	Lease Principal	0	0	0	1	1	0.00%
44010	Debt Svc Interest	26,411	14,886	0	3,013	0	0.00%
45000	Contribution/Joint Venture	-1,779	0	20,000	20,000	20,000	0.00%
46000	Central Services Allocation	594,278	776,520	676,672	676,672	604,418	-10.68%
46010	Insurance Allocation	307,739	282,572	266,833	266,833	326,083	22.20%
46020	Building Allocation	132,802	82,144	200,351	200,351	143,738	-28.26%
46030	Vehicle Allocation	605,547	574,029	552,813	552,813	565,956	2.38%
46040	General Overhead	443,849	499,548	573,839	573,839	736,542	28.35%
46050	Department Overhead	204,853	138,892	229,536	229,536	136,523	-40.52%
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	7,839	21,543	20,000	23,000	25,000	25.00%
48050	Communication Equipment	0	0	51,300	51,300	51,300	0.00%
48090	Other Equipment	0	0	81,250	18,233	81,250	0.00%
	Sub-total	22,539,919	23,757,039	26,999,307	24,512,020	28,724,653	6.39%
MS237	Champion Property Purchase	73,229	32,443	0	0	0	0.00%
MS271	Citywide Waterline Cond. Assessm	0	0	0	0	300,000	0.00%
MS273	Citywide Water Meter Replacemen	0	0	0	0	2,210,300	0.00%
N7004	Recycled Water	3,412,524	3,905,344	4,360,000	0	0	-100.00%
N7005	C.D.A. O&M Reimb	20,813	4,885	0	4,045	0	0.00%
NC252	Water Operational Improvements	0	0	50,000	0	0	-100.00%
WA19C	Eastside Water Treatment Phase 3	0	0	187,100	0	0	-100.00%
	Sub-total	3,506,566	3,942,672	4,597,100	4,045	2,510,300	-45.39%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
TOTAL WATER SERVICES		26,046,485	27,699,711	31,596,407	24,516,065	31,234,953	-1.14%
5207305	**RECYCLED WATER**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43210	Printing & Binding	0	0	0	0	500	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	50,000	0.00%
43605	Purchased Water	0	0	0	0	4,752,400	0.00%
46000	Central Services Allocation	0	0	0	0	103,377	0.00%
TOTAL RECYCLED WATER		0	0	0	0	4,956,277	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5207310	**WATER CAPITAL PROGRAM**						
41000	Full-Time Salaries	218,109	263,237	418,793	311,810	412,706	-1.45%
41010	Part-Time Salaries	56,855	0	0	0	0	0.00%
41020	Over-Time Salaries	1,613	204	0	153	0	0.00%
41070	Employee Svcs Allocation	132,653	173,993	179,629	179,629	241,433	34.41%
43000	Office Supplies	797	778	1,000	750	1,000	0.00%
43030	Postage	0	0	50	0	50	0.00%
43040	Uniforms	421	178	500	100	500	0.00%
43050	Operate Equip/Prgrm Supplies	498	170	500	400	500	0.00%
43070	Software Licenses/Subscription	0	0	5,000	5,373	5,000	0.00%
43200	Advertisement/ Legal Notices	0	0	200	0	200	0.00%
43210	Printing & Binding	154	111	150	0	150	0.00%
43310	Dues & Publications	955	1,023	1,200	1,271	1,200	0.00%
43320	Training/Education/Mtgs	490	292	500	1,380	2,000	300.00%
43500	City Atty Services	3,605	2,174	4,000	2,800	4,000	0.00%
43640	Reimburse Capital Public Impro	224,112	0	200,000	0	0	-100.00%
43650	Other Contractual	8,436	0	10,000	0	10,000	0.00%
44003	Debt Svc Srf Loan Principal	0	0	447,328	483,451	441,894	-1.21%
44013	Debt Svc Srf Loan Interest	0	58,962	192,468	133,673	175,230	-8.96%
46000	Central Services Allocation	35,739	43,205	45,883	45,883	70,164	52.92%
46010	Insurance Allocation	33,403	35,481	43,909	43,909	54,684	24.54%
46020	Building Allocation	18,168	8,921	28,855	28,855	20,897	-27.58%
46040	General Overhead	761,073	400,000	531,121	531,121	1,617,491	204.54%
46050	Department Overhead	351,265	120,000	212,448	212,448	299,813	41.12%
	Sub-total	1,848,346	1,108,729	2,323,534	1,983,006	3,358,912	44.56%
G7263	Emerging Contaminates Grant	0	0	25,000,000	0	0	-100.00%
PK234	C.O.C.C. Demonstration Garden	0	0	0	0	999,237	0.00%
R8001	San Antonio Reg Storm Drain Prjt	0	0	5,000	0	0	-100.00%
SN221	Alley Sanitation Rehab 21-22	0	0	806,000	0	0	-100.00%
WA19C	Eastside Water Treatment Phase 3	515,364	0	0	0	0	0.00%
WA211	Well 11 Water Treatment Plant	178,655	5,720	0	636	0	0.00%
WA212	State Street Water Treatment Prjt	409,960	423,832	-25,000,000	1,930,108	0	-100.00%
WA213	Benson Reservoir 3 (1.5Mg) Proj	15,000	219,893	0	471,959	0	0.00%
WA214	Well 17 Equiping Project	159,892	95,380	0	72,390	0	0.00%
WA221	Water Main Line Repl-Central 5 To	787,635	91,713	0	0	0	0.00%
WA222	Water Main Line Repl Dupont	1,035,691	99,709	0	0	0	0.00%
WA223	Water Main Line Repl Russell&Wal	69,859	9,845	0	0	6,430,648	0.00%
WA224	Water Main Line Repl- B St Alley	109,960	30,736	0	0	0	0.00%
WA231	Well 4 & 6 Treatment Plant Project	659,986	7,283	0	0	0	0.00%
WA233	Well 20 Bon View/Schaefer Project	27,530	0	0	0	0	0.00%
WA234	Well 16 Rehab	0	88,386	774,707	204,112	0	-100.00%
WA241	Phillips Reservoir 2 Demo	0	7,528	0	0	0	0.00%
WA242	Water Main Replace Philadelphia	0	153,156	0	99,887	4,583,164	0.00%
WA255	Water Service Latrl Repl Hampvill	0	398	0	694,114	0	0.00%
WA260	Watermain Replacement Central A	0	0	200,000	0	1,800,000	800.00%
WA270	Scada System Upgrade Phase 1	0	0	0	0	1,500,000	0.00%
	Sub-total	3,969,532	1,233,579	1,785,707	3,473,206	15,313,049	757.53%
TOTAL WATER CAPITAL PROGRAM		5,817,878	2,342,308	4,109,241	5,456,212	18,671,961	354.39%
TOTAL WATER		**27,821,056**	**31,794,667**	**37,965,793**	**31,743,470**	**57,099,813**	**50.40%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5301000	**SEWER**						
40001	Transfers Out	136,392	0	170,000	411,097	200,000	17.65%
40004	Retention Payable C.I.P.	-52,135	-58,222	0	0	0	0.00%
40020	Fixed Assets	-7,846,974	-1,165,478	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-670,906	-1,525,152	0	0	0	0.00%
40022	C.I.P. Fixed Assets	2,882,583	-182,131	0	0	0	0.00%
40040	Depreciation	1,530,919	1,684,580	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	25,922	38,828	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	439,819	341,880	0	0	0	0.00%
TOTAL SEWER		-3,554,380	-865,695	170,000	411,097	200,000	17.65%
5303110	**SEWER BILLING**						
41000	Full-Time Salaries	85,010	89,904	110,504	101,760	112,760	2.04%
41010	Part-Time Salaries	0	1,691	0	1,690	30	0.00%
41020	Over-Time Salaries	0	83	0	150	75	0.00%
41030	Temporary Services	2,975	0	0	0	0	0.00%
41070	Employee Svcs Allocation	47,720	66,974	47,367	47,367	65,965	39.26%
43000	Office Supplies	119	374	600	400	646	7.67%
43030	Postage	456	519	675	500	746	10.52%
43050	Operate Equip/Prgrm Supplies	212	39	375	0	106	-71.73%
43060	Computer Equipment <10000	0	0	150	0	300	100.00%
43140	Bad Debt Expense	68,392	294,794	15,000	16,000	14,619	-2.54%
43210	Printing & Binding	48	199	15	80	300	1,900.00%
43315	Mileage Reimbursement	10	0	60	20	60	0.00%
43320	Training/Education/Mtgs	429	0	2,250	250	2,250	0.00%
43500	City Atty Services	0	0	615	300	615	0.00%
43530	Trans/Chge Card Fees	26,104	32,593	34,500	34,000	39,150	13.48%
43580	Maint/Contract Repair Svcs	132	139	225	150	277	23.11%
43650	Other Contractual	35,368	33,866	60,300	45,000	55,508	-7.95%
46000	Central Services Allocation	6,398	10,586	7,164	7,164	7,227	0.88%
46010	Insurance Allocation	7,598	11,031	9,473	9,473	13,535	42.88%
46020	Building Allocation	7,289	4,432	11,010	11,010	8,006	-27.28%
46040	General Overhead	20,266	17,060	22,894	22,894	19,965	-12.79%
46050	Department Overhead	9,354	4,743	9,158	9,158	3,701	-59.59%
TOTAL SEWER BILLING		317,880	569,027	332,335	307,366	345,841	4.06%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307320	**SEWER-SANITARY**						
41000	Full-Time Salaries	304,942	352,894	398,730	340,385	431,099	8.12%
41010	Part-Time Salaries	26,967	29,946	30,512	8,000	27,915	-8.51%
41020	Over-Time Salaries	13,428	9,243	17,000	9,000	15,000	-11.76%
41070	Employee Svcs Allocation	205,051	273,603	172,514	172,514	252,193	46.19%
43000	Office Supplies	331	295	400	300	400	0.00%
43050	Operate Equip/Prgrm Supplies	31,741	13,304	33,075	32,600	30,000	-9.30%
43070	Software Licenses/Subscription	14,725	10,000	7,000	11,089	12,000	71.43%
43200	Advertisement/ Legal Notices	0	1,961	350	3,017	350	0.00%
43210	Printing & Binding	241	16	300	0	300	0.00%
43310	Dues & Publications	2,292	1,446	2,500	1,600	3,500	40.00%
43315	Mileage Reimbursement	156	0	0	0	0	0.00%
43320	Training/Education/Mtgs	2,000	1,115	5,000	3,500	7,000	40.00%
43430	Utilities Electric	28,532	4,617	6,800	5,019	6,800	0.00%
43440	Telephone/I.S.P. Utilities	0	0	200	0	200	0.00%
43500	City Atty Services	11,933	16,137	100,000	19,690	50,000	-50.00%
43580	Maint/Contract Repair Svcs	172,373	160,811	330,000	200,000	430,000	30.30%
43606	Utilites Sewer	9,298,366	10,369,182	11,235,720	11,235,720	12,246,935	9.00%
43640	Reimburse Capital Public Impro	500,000	0	0	0	0	0.00%
43650	Other Contractual	1,844	29,037	63,348	21,880	62,348	-1.58%
46000	Central Services Allocation	266,531	327,345	304,439	304,439	318,893	4.75%
46010	Insurance Allocation	76,086	59,227	45,362	45,362	60,820	34.08%
46020	Building Allocation	25,858	14,891	29,809	29,809	23,242	-22.03%
46030	Vehicle Allocation	148,353	177,250	231,260	231,260	238,126	2.97%
46040	General Overhead	95,128	76,577	90,284	90,284	80,916	-10.38%
46050	Department Overhead	43,905	21,291	36,114	36,114	14,998	-58.47%
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	12,102,836	12,782,241	13,972,770	13,633,635	15,145,088	8.39%
MS211	Sewer Master Plan FY 2021	8,434	0	0	0	0	0.00%
	Sub-total	8,434	0	0	0	0	0.00%
TOTAL SEWER-SANITARY		12,111,270	12,782,241	13,972,770	13,633,635	15,145,088	8.39%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307330	**SEWER-ENVIRONMENTAL ENG**						
41000	Full-Time Salaries	185,973	204,331	300,464	182,094	304,437	1.32%
41020	Over-Time Salaries	3,542	2,309	2,500	1,200	2,500	0.00%
41070	Employee Svcs Allocation	110,450	142,702	124,999	124,999	178,096	42.48%
43000	Office Supplies	0	200	300	200	300	0.00%
43030	Postage	111	92	200	14	200	0.00%
43040	Uniforms	224	480	500	400	500	0.00%
43050	Operate Equip/Prgrm Supplies	95	189	500	699	500	0.00%
43200	Advertisement/ Legal Notices	0	232	500	0	500	0.00%
43210	Printing & Binding	0	499	500	0	500	0.00%
43310	Dues & Publications	103	1,037	1,400	1,736	1,400	0.00%
43320	Training/Education/Mtgs	827	545	2,500	1,360	2,500	0.00%
43500	City Atty Services	58	58	500	60	500	0.00%
43650	Other Contractual	12,147	6,200	10,000	0	36,000	260.00%
46000	Central Services Allocation	14,143	17,300	15,591	15,591	17,618	13.00%
46010	Insurance Allocation	33,936	29,100	30,555	30,555	40,338	32.02%
46020	Building Allocation	30,226	18,416	45,081	45,081	34,539	-23.38%
46030	Vehicle Allocation	117,121	135,541	114,345	114,345	98,040	-14.26%
46040	General Overhead	47,232	36,620	60,791	60,791	54,142	-10.94%
46050	Department Overhead	21,800	10,182	24,316	24,316	10,036	-58.73%
TOTAL SEWER-ENVIRONMENTAL ENG		577,988	606,033	735,542	603,441	782,646	6.40%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307340	**SEWER-CAPITAL PROGRAM**						
41000	Full-Time Salaries	299,682	364,323	456,784	386,073	430,466	-5.76%
41010	Part-Time Salaries	3,550	0	0	0	0	0.00%
41020	Over-Time Salaries	2,312	1,886	0	2,389	0	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	177,413	284,109	196,090	196,090	251,823	28.42%
43000	Office Supplies	638	76	1,000	400	1,000	0.00%
43030	Postage	0	0	50	0	50	0.00%
43050	Operate Equip/Prgrm Supplies	872	0	500	200	500	0.00%
43070	Software Licenses/Subscription	0	0	3,000	3,000	3,000	0.00%
43200	Advertisement/ Legal Notices	0	0	200	0	200	0.00%
43210	Printing & Binding	150	84	150	76	150	0.00%
43310	Dues & Publications	0	0	800	1,036	800	0.00%
43315	Mileage Reimbursement	138	0	0	0	0	0.00%
43320	Training/Education/Mtgs	50	39	250	260	1,000	300.00%
43440	Telephone/I.S.P. Utilities	0	20	100	25	100	0.00%
43500	City Atty Services	881	849	4,000	60	2,000	-50.00%
43650	Other Contractual	5,180	2,826	5,000	0	5,000	0.00%
46000	Central Services Allocation	16,963	24,235	28,666	28,666	21,498	-25.01%
46010	Insurance Allocation	40,000	57,936	47,933	47,933	57,037	18.99%
46020	Building Allocation	20,361	14,566	31,499	31,499	21,797	-30.80%
46040	General Overhead	75,346	447,863	394,777	394,777	193,213	-51.06%
46050	Department Overhead	34,775	124,522	157,911	157,911	35,813	-77.32%
	Sub-total	678,311	1,323,334	1,328,710	1,251,948	1,025,447	-22.82%
R2071	3 Bridges Benson Ave Sewer 2476	64,102	0	0	0	0	0.00%
SW201	Preserve Sewer Lift Expan. Imprvm	438	1,137,275	0	0	0	0.00%
SW211	Yorba Sewer Main Replacement Pı	4,681,861	0	0	0	0	0.00%
SW220	Sewer Rehab FY21-22 Schaefer A'	218,428	58,222	0	0	0	0.00%
SW260	Sewer Rehab FY25-26	0	0	2,000,000	0	884,700	-55.77%
SW270	Sewer Rehab FY27	0	0	0	0	200,000	0.00%
	Sub-total	4,964,829	1,195,497	2,000,000	0	1,084,700	-45.77%
TOTAL SEWER-CAPITAL PROGRAM		5,643,140	2,518,831	3,328,710	1,251,948	2,110,147	-36.61%
TOTAL SEWER		**15,095,898**	**15,610,437**	**18,539,357**	**16,207,487**	**18,583,722**	**0.24%**
531	**SEWER LIFT STATION**						
5317345	**SEWER SANITARY PRESERVE**						
43430	Utilities Electric	77,445	70,874	80,000	81,000	95,000	18.75%
43650	Other Contractual	138,503	164,146	185,000	183,000	187,000	1.08%
TOTAL SEWER SANITARY PRESERVE		215,948	235,020	265,000	264,000	282,000	6.42%
TOTAL SEWER LIFT STATION		**215,948**	**235,020**	**265,000**	**264,000**	**282,000**	**6.42%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5401000	**STORM DRAIN**						
40001	Transfers Out	0	0	49,650	41,213	200,000	302.82%
40004	Retention Payable C.I.P.	14,645	-32,953	0	0	0	0.00%
40020	Fixed Assets	-2,869,617	-1,550,501	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-3,107,771	-5,304,590	0	0	0	0.00%
40022	C.I.P. Fixed Assets	1,774,602	1,339,850	0	0	0	0.00%
40040	Depreciation	1,787,787	1,851,405	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	32,452	-23,739	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	376,988	293,042	0	0	0	0.00%
TOTAL STORM DRAIN		-1,990,914	-3,427,486	49,650	41,213	200,000	302.82%
5403120	**STORM DRAIN BILLING**						
41000	Full-Time Salaries	87,521	95,138	112,062	103,364	114,297	1.99%
41010	Part-Time Salaries	0	1,057	0	1,057	100	0.00%
41020	Over-Time Salaries	0	83	0	150	70	0.00%
41030	Temporary Services	2,975	0	0	0	0	0.00%
41070	Employee Svcs Allocation	49,854	67,930	48,041	48,041	66,864	39.18%
43000	Office Supplies	40	125	200	100	215	7.50%
43030	Postage	152	173	225	150	249	10.67%
43050	Operate Equip/Prgrm Supplies	71	13	1,625	0	125	-92.31%
43060	Computer Equipment <10000	0	0	50	0	75	50.00%
43140	Bad Debt Expense	18,928	156,859	5,000	5,000	4,873	-2.54%
43210	Printing & Binding	16	66	5	100	60	1,100.00%
43315	Mileage Reimbursement	3	0	20	5	20	0.00%
43320	Training/Education/Mtgs	143	0	750	50	750	0.00%
43500	City Atty Services	0	0	205	205	205	0.00%
43530	Trans/Chge Card Fees	8,701	10,864	11,500	8,500	13,071	13.66%
43580	Maint/Contract Repair Svcs	44	46	75	25	92	22.67%
43650	Other Contractual	10,217	10,897	15,735	13,500	16,130	2.51%
46000	Central Services Allocation	5,050	7,318	5,452	5,452	5,617	3.03%
46010	Insurance Allocation	7,629	11,188	9,608	9,608	13,728	42.88%
46020	Building Allocation	7,381	4,495	11,167	11,167	8,113	-27.35%
46040	General Overhead	20,523	17,304	23,220	23,220	20,233	-12.86%
46050	Department Overhead	9,472	4,811	9,288	9,288	3,750	-59.63%
TOTAL STORM DRAIN BILLING		228,720	388,367	254,228	238,982	268,637	5.67%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407350	**STORM DRAIN SERVICES**						
41000	Full-Time Salaries	295,531	295,053	333,964	292,973	300,619	-9.98%
41010	Part-Time Salaries	16,576	21,298	30,512	8,000	29,282	-4.03%
41020	Over-Time Salaries	5,606	5,329	7,000	6,000	7,000	0.00%
41070	Employee Svcs Allocation	165,858	221,582	144,625	144,625	175,862	21.60%
43000	Office Supplies	100	188	200	160	200	0.00%
43050	Operate Equip/Prgrm Supplies	2,511	1,335	4,500	2,805	4,500	0.00%
43230	Equipment & Misc Rental	0	0	1,000	0	1,000	0.00%
43500	City Atty Services	0	0	350	60	350	0.00%
43580	Maint/Contract Repair Svcs	79,315	37,404	189,000	66,000	295,000	56.08%
43640	Reimburse Capital Public Impro	0	0	0	543,602	0	0.00%
43650	Other Contractual	18,368	27,690	185,607	31,136	187,681	1.12%
46000	Central Services Allocation	32,782	40,244	31,793	31,793	36,128	13.64%
46010	Insurance Allocation	48,620	48,535	38,545	38,545	43,712	13.41%
46020	Building Allocation	20,008	12,203	25,329	25,329	16,705	-34.05%
46030	Vehicle Allocation	132,799	124,354	117,043	117,043	100,353	-14.26%
46040	General Overhead	73,309	60,519	75,304	75,304	57,111	-24.16%
46050	Department Overhead	33,835	16,826	30,122	30,122	10,586	-64.86%
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	1,328,971	1,316,313	1,618,647	1,817,250	1,669,842	3.16%
N4007	Tropical Storm Hilary	877	0	0	0	0	0.00%
	Sub-total	877	0	0	0	0	0.00%
TOTAL STORM DRAIN SERVICES		1,329,848	1,316,313	1,618,647	1,817,250	1,669,842	3.16%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407360	**STORM DRAIN CAPITAL PROGRAM**						
41000	Full-Time Salaries	279,930	353,499	445,799	385,521	455,716	2.22%
41010	Part-Time Salaries	3,550	0	0	0	0	0.00%
41020	Over-Time Salaries	524	118	0	191	0	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	172,433	272,395	191,444	191,444	266,594	39.25%
43000	Office Supplies	0	115	150	100	150	0.00%
43030	Postage	0	0	50	0	50	0.00%
43070	Software Licenses/Subscription	0	0	2,000	2,000	2,000	0.00%
43200	Advertisement/ Legal Notices	0	0	150	0	150	0.00%
43210	Printing & Binding	0	0	150	0	150	0.00%
43320	Training/Education/Mtgs	90	195	500	163	1,000	100.00%
43500	City Atty Services	3,309	429	4,000	0	2,000	-50.00%
43640	Reimburse Capital Public Impro	1,678,914	0	543,602	0	0	-100.00%
43650	Other Contractual	0	0	0	0	5,000	0.00%
46000	Central Services Allocation	20,713	27,563	20,972	20,972	19,543	-6.81%
46010	Insurance Allocation	37,990	55,547	46,798	46,798	60,382	29.03%
46020	Building Allocation	19,182	13,966	30,753	30,753	23,075	-24.97%
46040	General Overhead	226,983	166,497	167,531	167,531	80,642	-51.86%
46050	Department Overhead	104,761	46,292	67,013	67,013	14,947	-77.70%
	Sub-total	2,548,379	936,616	1,520,912	914,039	931,399	-38.76%
R8001	San Antonio Reg Storm Drain Prjt	23,030	33,587	0	47	0	0.00%
SD200	Benson Ave Storm Drain	3,206	0	0	0	0	0.00%
SD222	S.D. Rehab 21-22 Philad/Monte Vis	11,410	0	0	0	0	0.00%
SD223	S.D. Rehab Riverside/Yorba Cntrl	176,261	35,168	0	0	0	0.00%
SD240	Euclid Ave Storm Drain Ext. Line I	64,417	99,810	0	23,115	0	0.00%
ST232	Kimball Ave Preserve Improvemen	819,898	42,085	0	0	0	0.00%
	Sub-total	1,098,222	210,650	0	23,162	0	0.00%
TOTAL STORM DRAIN CAPITAL PROGRAM		3,646,601	1,147,266	1,520,912	937,201	931,399	-38.76%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407370	**STORM DRAIN NPDES**						
41000	Full-Time Salaries	229,434	243,471	335,779	210,102	331,780	-1.19%
41020	Over-Time Salaries	503	533	500	763	500	0.00%
41030	Temporary Services	0	0	0	10,000	0	0.00%
41070	Employee Svcs Allocation	146,602	168,032	140,245	140,245	194,091	38.39%
43000	Office Supplies	197	197	200	190	200	0.00%
43030	Postage	29	0	100	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	94	500	40	500	0.00%
43070	Software Licenses/Subscription	4,750	4,750	5,000	4,750	5,747	14.94%
43210	Printing & Binding	500	0	500	147	500	0.00%
43315	Mileage Reimbursement	16	0	0	0	0	0.00%
43320	Training/Education/Mtgs	2,702	2,370	2,500	124	2,500	0.00%
43440	Telephone/I.S.P. Utilities	0	482	200	0	200	0.00%
43500	City Atty Services	230	589	4,000	0	2,000	-50.00%
43650	Other Contractual	217,693	237,869	310,000	293,932	267,968	-13.56%
46000	Central Services Allocation	20,749	25,052	22,365	22,365	17,729	-20.73%
46010	Insurance Allocation	33,792	34,265	34,282	34,282	43,961	28.23%
46020	Building Allocation	16,308	8,615	22,528	22,528	15,787	-29.92%
46040	General Overhead	73,414	56,883	120,360	120,360	112,714	-6.35%
46050	Department Overhead	33,884	15,816	48,144	48,144	20,892	-56.61%
	Sub-total	780,803	799,018	1,047,203	907,972	1,017,169	-2.87%
SD231	CAtch Basin Trash Capture Retrofi	0	50	0	0	0	0.00%
SD260	CAtch Basin Trash Capt Retrofit-2	0	0	500,000	0	0	-100.00%
SD270	CAtch Basin Trash Cap Retrofit Ph	0	0	0	0	500,000	0.00%
	Sub-total	0	50	500,000	0	500,000	0.00%
TOTAL STORM DRAIN NPDES		780,803	799,068	1,547,203	907,972	1,517,169	-1.94%
TOTAL STORM DRAIN		**3,995,058**	**223,528**	**4,990,640**	**3,942,618**	**4,587,047**	**-8.09%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
550	**SANITATION/STREET SWEEPING**						
5501000	**SANITATION/STREET SWEEPING**						
40020	Fixed Assets	-120,837	0	0	0	0	0.00%
40022	C.I.P. Fixed Assets	-202,720	-14,252	0	0	0	0.00%
40040	Depreciation	116,098	119,262	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	11,908	272,238	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	188,492	146,523	0	0	0	0.00%
TOTAL SANITATION/STREET SWEEPING		-7,059	523,771	0	0	0	0.00%
5503130	**REFUSE BILLING**						
41000	Full-Time Salaries	192,494	214,179	255,916	241,902	260,405	1.75%
41010	Part-Time Salaries	0	4,228	0	4,200	100	0.00%
41020	Over-Time Salaries	0	240	0	325	175	0.00%
41030	Temporary Services	8,926	0	0	0	0	0.00%
41070	Employee Svcs Allocation	113,942	154,545	109,541	109,541	152,337	39.07%
43000	Office Supplies	151	473	760	500	819	7.76%
43030	Postage	578	657	855	550	944	10.41%
43050	Operate Equip/Prgrm Supplies	269	49	475	0	134	-71.79%
43060	Computer Equipment <10000	0	0	190	0	380	100.00%
43140	Bad Debt Expense	75,046	661,618	19,000	17,000	18,517	-2.54%
43210	Printing & Binding	60	252	19	400	250	1,215.79%
43315	Mileage Reimbursement	12	0	76	0	76	0.00%
43320	Training/Education/Mtgs	544	0	2,850	250	2,850	0.00%
43500	City Atty Services	0	0	779	779	779	0.00%
43530	Trans/Chge Card Fees	33,065	41,284	43,700	35,000	49,671	13.66%
43580	Maint/Contract Repair Svcs	168	176	285	125	285	0.00%
43650	Other Contractual	38,823	41,409	60,870	55,000	62,369	2.46%
46000	Central Services Allocation	12,435	18,619	13,532	13,532	13,974	3.27%
46010	Insurance Allocation	17,411	25,455	21,908	21,908	31,261	42.69%
46020	Building Allocation	16,804	10,227	25,462	25,462	18,491	-27.38%
46040	General Overhead	46,720	39,367	52,945	52,945	46,110	-12.91%
46050	Department Overhead	21,563	10,945	21,178	21,178	8,547	-59.64%
TOTAL REFUSE BILLING		579,011	1,223,723	630,341	600,597	668,474	6.05%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
550	**SANITATION/STREET SWEEPING**						
5507380	**WASTE MANAGEMENT SERVICES**						
41000	Full-Time Salaries	240,722	202,109	212,418	197,379	234,881	10.57%
41010	Part-Time Salaries	25,207	3,077	42,894	1,433	41,618	-2.97%
41020	Over-Time Salaries	791	806	0	128	0	0.00%
41070	Employee Svcs Allocation	158,663	140,490	84,254	84,254	137,405	63.08%
43000	Office Supplies	981	623	1,000	700	1,000	0.00%
43030	Postage	0	0	200	2,800	10,000	4,900.00%
43040	Uniforms	175	0	200	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	19,125	19,434	20,000	19,500	20,000	0.00%
43070	Software Licenses/Subscription	160	5,657	200	5,772	23,750	########%
43200	Advertisement/ Legal Notices	12,063	10,651	15,000	11,000	25,000	66.67%
43210	Printing & Binding	304	0	300	49	300	0.00%
43310	Dues & Publications	845	725	1,100	655	1,100	0.00%
43315	Mileage Reimbursement	0	0	0	51	0	0.00%
43320	Training/Education/Mtgs	1,000	605	3,500	2,644	3,500	0.00%
43500	City Atty Services	31,363	11,045	15,000	13,000	7,500	-50.00%
43650	Other Contractual	7,485,154	7,809,680	8,605,495	8,382,599	8,880,465	3.20%
46000	Central Services Allocation	220,243	267,516	225,516	225,516	222,608	-1.29%
46010	Insurance Allocation	51,582	33,945	25,076	25,076	36,636	46.10%
46020	Building Allocation	19,799	8,616	16,660	16,660	14,127	-15.20%
46040	General Overhead	101,144	71,269	95,299	95,299	81,996	-13.96%
46050	Department Overhead	46,682	19,815	38,120	38,120	15,198	-60.13%
46075	Government Facility Alloca	54,530	54,530	54,530	54,530	54,530	0.00%
46080	Franchise Fees	908,912	981,678	845,000	845,000	845,000	0.00%
	Sub-total	9,379,445	9,642,271	10,301,762	10,022,165	10,656,814	3.45%
G6220	CDBG Alley Project Fy21-22	120,837	0	0	0	0	0.00%
G7061	CAlrecycle Used Opp-13 State Gra	13,281	0	0	0	0	0.00%
G7062	CAlrecycle Ccpp-21 State Grant	16,595	0	0	0	0	0.00%
G7063	CAlrecycle Ccpp-22 State Grant	21,525	1,662	0	0	0	0.00%
G7231	Sb1383 Local Assistance Program	80,595	41,712	0	0	0	0.00%
G7232	Sb1383 Local Assistance Grant-Ov	0	79,514	0	126,376	0	0.00%
G7240	Used Oil Payment Program O.P.P.	0	13,034	0	0	0	0.00%
G7242	CAlrecyle Ccp 23-24	0	14,849	0	5,317	0	0.00%
G7250	Used Oil Payment Program O.P.P.	0	0	0	1,972	0	0.00%
G7251	CA Bev Container City/Cty Grant	0	0	0	15,211	0	0.00%
G7804	FY25-26 Bev Cont Recycling Gran	0	0	23,771	0	0	-100.00%
G7805	Used Oil Payment Progrm O.P.P.1	0	0	13,225	0	0	-100.00%
N4007	Tropical Storm Hilary	291	0	0	0	0	0.00%
N6010	Neighborhood Clean-Up Program	5,674	5,046	10,000	5,600	10,000	0.00%
N7003	Household Haz	153,773	219,650	250,000	257,717	260,000	4.00%
N7015	W.M. Comm Outreach Program	27,372	29,162	15,600	10,331	15,600	0.00%
N7017	Green Chino	26,592	20,359	47,550	42,550	47,500	-0.11%
SN221	Alley Sanitation Rehab 21-22	63,031	3,898	0	5,900	0	0.00%
SN231	Alley Rehab 2023	139,689	10,354	0	0	0	0.00%
	Sub-total	669,255	439,240	360,146	470,974	333,100	-7.51%
TOTAL WASTE MANAGEMENT SERVICES		10,048,700	10,081,511	10,661,908	10,493,139	10,989,914	3.08%
TOTAL SANITATION/STREET SWEEPING		**10,620,652**	**11,829,005**	**11,292,249**	**11,093,736**	**11,658,388**	**3.24%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
610	**CENTRAL SERVICES**						
6101000	**CENTRAL SERVICES**						
40004	Retention Payable C.I.P.	-59,675	0	0	0	0	0.00%
40020	Fixed Assets	-345,801	0	0	0	0	0.00%
40024	Software Exp Contra Account	-260,886	-466,612	0	0	0	0.00%
40040	Depreciation	504,639	497,693	0	0	0	0.00%
40041	Amoritization Sbita	247,032	413,384	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	40,233	-7,321	0	0	0	0.00%
44011	Debt Svc Sbita Interest	4,508	30,442	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL CENTRAL SERVICES		381,375	662,946	0	0	0	0.00%
6102050	**CENTRAL SERVICES**						
41000	Full-Time Salaries	794,228	996,909	1,113,094	866,635	1,211,436	8.84%
41020	Over-Time Salaries	0	314	500	0	500	0.00%
41070	Employee Svcs Allocation	605,271	751,461	471,600	471,600	708,690	50.27%
43000	Office Supplies	73,543	79,306	86,000	82,000	86,000	0.00%
43030	Postage	4,835	5,450	5,700	3,703	5,700	0.00%
43050	Operate Equip/Prgrm Supplies	1,252	2,090	3,000	2,462	3,000	0.00%
43060	Computer Equipment <10000	55,628	66,176	79,000	79,000	79,000	0.00%
43070	Software Licenses/Subscription	597,751	866,364	1,116,685	1,100,000	1,183,094	5.95%
43080	Telecommunication Equipment	13,248	5,773	15,000	13,937	15,000	0.00%
43210	Printing & Binding	0	0	50	50	50	0.00%
43310	Dues & Publications	1,730	1,743	1,830	1,349	1,830	0.00%
43315	Mileage Reimbursement	375	0	350	0	350	0.00%
43320	Training/Education/Mtgs	26,145	23,001	54,493	15,837	54,493	0.00%
43440	Telephone/I.S.P. Utilities	394,687	335,554	460,500	337,089	460,500	0.00%
43580	Maint/Contract Repair Svcs	615,821	445,855	742,894	742,894	774,184	4.21%
43585	Repairs/Replacement Parts	0	681	10,000	4,269	10,000	0.00%
43650	Other Contractual	73,293	73,337	172,000	86,988	172,000	0.00%
46010	Insurance Allocation	71,727	123,770	94,320	94,320	145,372	54.13%
46020	Building Allocation	65,798	60,523	122,124	122,124	91,712	-24.90%
46030	Vehicle Allocation	10,398	9,737	9,165	9,165	7,858	-14.26%
48060	Photocopiers	62,427	8,294	32,000	17,000	25,000	-21.88%
	Sub-total	3,468,157	3,856,338	4,590,305	4,050,422	5,035,769	9.70%
C2000	Info Tech Strategic Plan	51,577	23,677	-70,660	11,937	50,000	-170.76%
N2600	Technology Fee Project	2,163	0	0	0	0	0.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	60,000	60,000	0	-100.00%
	Sub-total	53,740	23,677	-10,660	71,937	50,000	-569.04%
TOTAL CENTRAL SERVICES		3,521,897	3,880,015	4,579,645	4,122,359	5,085,769	11.05%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
610	**CENTRAL SERVICES**						
61020501	**CENTRAL SERVICES ISF**						
IC205	ISF H.R. Central Svcs	87,656	0	0	0	0	0.00%
IC234	ISF P.D. Central Services	32,613	26,688	0	0	0	0.00%
IC240	FY23-24 New Positions	32,204	53,789	0	0	0	0.00%
IC242	ISF Admin Central Services	151,094	8,372	0	3,695	0	0.00%
IC244	ISF P.D. Central Services	41,188	0	0	0	0	0.00%
IC246	ISF Dev Svcs Central Services	17,618	7,856	0	0	0	0.00%
IC247	ISF P.W. Central Services	6,854	0	0	0	0	0.00%
IC252	ISF Admin Central Services	0	59,980	60,660	0	0	-100.00%
IC254	ISF P.D. Central Services	0	34,898	0	0	0	0.00%
IC257	ISF Pw Central Services	0	813	0	0	0	0.00%
IC260	FY25-26 New Positions	0	0	62,360	0	7,260	-88.36%
IC262	FY25-26 Adm Central Svcs	0	0	186,050	69,176	0	-100.00%
IC263	FY25-26 Fin Central Svcs	0	0	78,000	0	0	-100.00%
IC265	FY25-26 Hr Central Svcs	0	0	4,060	4,060	0	-100.00%
IC266	FY25-26 Dev Svcs Central Svcs	0	0	14,000	12,506	0	-100.00%
IC268	FY25-26 Comm Svcs Central Svcs	0	0	20,900	15,568	0	-100.00%
IC272	FY26-27 Adm Central Svcs	0	0	0	0	1,080,500	0.00%
IC276	FY26-27 Ds Central Svcs	0	0	0	0	9,000	0.00%
IE257	ISF Pw Equipment Mgmt	0	0	0	28,173	0	0.00%
MS215	City Facilities Fiber & Conduit Prj	0	0	-60,000	0	0	-100.00%
	Sub-total	369,227	192,396	366,030	133,178	1,096,760	199.64%
TOTAL CENTRAL SERVICES ISF		369,227	192,396	366,030	133,178	1,096,760	199.64%
TOTAL CENTRAL SERVICES		**4,272,499**	**4,735,357**	**4,945,675**	**4,255,537**	**6,182,529**	**25.01%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
630	**RISK MANAGEMENT**						
6301000	**LIABILITY INSURANCE**						
40040	Depreciation	1,694	1,694	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	13,891	515	0	0	0	0.00%
43261	Est Accured Work Comp Claims	-565,573	-859,192	0	0	0	0.00%
43281	Est Accured Liab Claims	-289,840	-599,046	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	125,662	97,681	0	0	0	0.00%
TOTAL LIABILITY INSURANCE		-714,166	-1,358,348	0	0	0	0.00%
6305010	**LIABILITY WORKERS COMPENSATION**						
41000	Full-Time Salaries	571,293	662,895	708,924	674,058	733,510	3.47%
41010	Part-Time Salaries	44,368	31,615	59,507	42,000	27,000	-54.63%
41020	Over-Time Salaries	459	32	200	200	200	0.00%
41070	Employee Svcs Allocation	406,670	435,847	306,603	306,603	429,103	39.95%
43000	Office Supplies	2,927	499	2,000	700	1,000	-50.00%
43030	Postage	3	107	50	50	50	0.00%
43050	Operate Equip/Prgrm Supplies	10,077	24,912	8,000	8,000	8,000	0.00%
43210	Printing & Binding	92	0	100	100	100	0.00%
43250	Work Comp Ins Premiums	323,807	362,426	610,000	362,043	450,000	-26.23%
43260	Work Comp Ins Claims	515,867	701,079	650,000	450,000	500,000	-23.08%
43270	Liability Ins Premium	1,439,102	1,554,220	1,786,357	2,091,822	3,259,800	82.48%
43280	Liability Ins Claims	973,548	277,981	300,000	175,000	300,000	0.00%
43310	Dues & Publications	39	300	4,500	3,086	4,000	-11.11%
43315	Mileage Reimbursement	0	248	150	200	200	33.33%
43320	Training/Education/Mtgs	44,652	46,425	87,750	70,000	75,000	-14.53%
43500	City Atty Services	985,936	669,117	689,493	680,000	600,000	-12.98%
43510	Outside Atty Services	8,123	26,014	160,000	100,000	130,000	-18.75%
43515	Financial Services	673	665	1,000	750	800	-20.00%
43535	Claims Administration Fees	251,839	217,016	273,000	262,000	274,400	0.51%
43610	Medical Services	0	0	0	0	65,315	0.00%
43650	Other Contractual	1,248	7,155	25,000	25,000	17,200	-31.20%
46000	Central Services Allocation	111,260	137,567	125,097	125,097	148,240	18.50%
46020	Building Allocation	27,429	28,824	77,286	77,286	55,812	-27.79%
TOTAL LIABILITY WORKERS COMPENSAT		5,719,412	5,184,944	5,875,017	5,453,995	7,079,730	20.51%
TOTAL RISK MANAGEMENT		**5,005,246**	**3,826,596**	**5,875,017**	**5,453,995**	**7,079,730**	**20.51%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
640	**EMPLOYEE BENEFITS**						
6401000	**EMPLOYEE BENEFITS**						
40001	Transfers Out	0	2,500,000	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	12,049	-138,626	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	188,492	146,523	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		200,541	2,507,897	0	0	0	0.00%
6405020	**EMPLOYEE BENEFITS**						
41000	Full-Time Salaries	607,671	698,161	25,914	0	0	-100.00%
41010	Part-Time Salaries	66,225	54,960	0	0	0	0.00%
41020	Over-Time Salaries	983	655	0	0	0	0.00%
41060	One Time Compensation	47,126	-3,550	0	0	0	0.00%
41070	Employee Svcs Allocation	433,915	557,206	0	0	0	0.00%
42000	Accrued Leave Cash Outs	3,413,797	3,475,794	4,117,750	3,700,000	3,580,068	-13.06%
42010	Auto Allowance	70,184	63,599	72,400	60,000	79,200	9.39%
42015	Longevity Pay	239,750	44,710	78,250	78,250	103,500	32.27%
42020	Clothing Allowance	159,995	160,991	168,498	168,498	178,425	5.89%
42030	Tuition Allowance	63,025	88,457	90,000	90,000	90,000	0.00%
42040	Health Allowance	10,336,577	12,745,083	14,829,029	14,200,000	15,598,638	5.19%
42041	Affordable Care Act Compliance	17,647	3,920	28,800	15,000	28,000	-2.78%
42049	Life Insurance	0	0	350,000	0	100,000	-71.43%
42050	Pers Retirement	6,371,794	8,547,334	12,226,180	10,900,000	14,164,414	15.85%
42060	Disability Insurance Claims	172,660	56,474	90,000	120,000	90,000	0.00%
42070	Deferred Compensation	733,969	775,492	1,133,964	1,050,000	1,123,608	-0.91%
42071	Retire Health Savings	420,626	429,939	447,800	425,000	429,800	-4.02%
42080	Medicare	885,950	996,242	1,064,863	1,032,000	1,119,573	5.14%
42090	Unemployment	19,529	27,426	20,000	20,000	30,000	50.00%
43000	Office Supplies	4,969	8,137	5,000	4,000	0	-100.00%
43030	Postage	1,132	1,105	1,100	1,000	0	-100.00%
43050	Operate Equip/Prgrm Supplies	5,695	644	6,000	4,000	0	-100.00%
43210	Printing & Binding	578	784	1,000	0	0	-100.00%
43220	Recruitment & Employment	178,339	211,336	337,500	220,000	0	-100.00%
43310	Dues & Publications	5,870	174	100	5,930	0	-100.00%
43320	Training/Education/Mtgs	77,880	79,795	29,200	20,000	0	-100.00%
43510	Outside Atty Services	132,558	71,256	130,000	130,000	0	-100.00%
43515	Financial Services	98	120	145	145	0	-100.00%
43610	Medical Services	50,947	61,600	67,970	65,000	0	-100.00%
43650	Other Contractual	97,573	317,646	254,807	110,000	0	-100.00%
46010	Insurance Allocation	92,198	96,272	0	0	0	0.00%
46020	Building Allocation	53,660	53,679	0	0	0	0.00%
	Sub-total	24,762,920	29,625,441	35,576,270	32,418,823	36,715,226	3.20%
N5002	Employee Recognition Project	21,045	22,749	28,500	28,500	28,500	0.00%
N5003	Employee Relations Strategic Plan	16,282	21,547	55,500	1,000	0	-100.00%
N5004	Corporate Challenge	0	0	16,500	16,500	16,500	0.00%
N5005	Leadership Academy	0	0	80,000	80,000	80,000	0.00%
	Sub-total	37,327	44,296	180,500	126,000	125,000	-30.75%
TOTAL EMPLOYEE BENEFITS		24,800,247	29,669,737	35,756,770	32,544,823	36,840,226	3.03%
TOTAL EMPLOYEE BENEFITS		**25,000,788**	**32,177,634**	**35,756,770**	**32,544,823**	**36,840,226**	**3.03%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
650	**BUILDING MANAGEMENT**						
6501000	**BUILDING MANAGEMENT**						
40001	Transfers Out	104,466	230,855	271,725	264,517	267,054	-1.72%
40004	Retention Payable C.I.P.	70,403	-77,145	0	0	0	0.00%
40020	Fixed Assets	-334,961	-1,786,949	0	0	0	0.00%
40022	C.I.P. Fixed Assets	-1,654,439	1,323,935	0	0	0	0.00%
40040	Depreciation	135,356	150,593	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	11,992	31,469	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL BUILDING MANAGEMENT		-1,415,858	68,118	271,725	264,517	267,054	-1.72%
6507030	**CUSTODIAL MAINTENANCE**						
41000	Full-Time Salaries	288,473	307,125	59,160	61,056	49,240	-16.77%
41020	Over-Time Salaries	1,970	486	0	0	0	0.00%
41070	Employee Svcs Allocation	180,688	199,956	25,639	25,639	28,805	12.35%
43000	Office Supplies	122	129	250	0	250	0.00%
43040	Uniforms	1,048	1,301	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	75,139	70,364	80,000	80,000	95,000	18.75%
43580	Maint/Contract Repair Svcs	442,243	460,744	611,358	611,358	650,000	6.32%
43585	Repairs/Replacement Parts	462	1,196	0	0	0	0.00%
46000	Central Services Allocation	22,949	29,878	17,448	17,448	17,721	1.56%
46010	Insurance Allocation	22,262	32,934	5,128	5,128	5,909	15.23%
46020	Building Allocation	15,965	10,252	4,119	4,119	2,493	-39.48%
	Sub-total	1,051,321	1,114,365	803,102	804,748	849,418	5.77%
N4007	Tropical Storm Hilary	247	0	0	0	0	0.00%
	Sub-total	247	0	0	0	0	0.00%
TOTAL CUSTODIAL MAINTENANCE		1,051,568	1,114,365	803,102	804,748	849,418	5.77%
6507035	**CUSTODIAL MAINTENANCE PD**						
41000	Full-Time Salaries	0	0	241,366	230,827	248,584	2.99%
41020	Over-Time Salaries	0	0	2,500	2,000	2,500	0.00%
41070	Employee Svcs Allocation	0	0	130,056	130,056	171,523	31.88%
43040	Uniforms	0	0	2,150	500	2,150	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	2,000	2,000	4,000	100.00%
43320	Training/Education/Mtgs	0	0	1,000	0	1,000	0.00%
43585	Repairs/Replacement Parts	0	0	1,000	1,000	5,000	400.00%
46000	Central Services Allocation	0	0	9,968	9,968	10,864	8.99%
46010	Insurance Allocation	0	0	25,777	25,777	32,937	27.78%
46020	Building Allocation	0	0	50,171	50,171	37,496	-25.26%
TOTAL CUSTODIAL MAINTENANCE PD		0	0	465,988	452,299	516,054	10.74%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
650	**BUILDING MANAGEMENT**						
6508310	**BUILDING MANAGEMENT**						
41000	Full-Time Salaries	794,124	927,525	1,142,533	1,021,841	1,335,362	16.88%
41010	Part-Time Salaries	26,725	32,187	52,581	37,350	50,000	-4.91%
41020	Over-Time Salaries	56,852	51,201	60,000	57,000	60,000	0.00%
41060	One Time Compensation	42,647	0	0	0	0	0.00%
41070	Employee Svcs Allocation	511,917	663,895	475,808	475,808	781,187	64.18%
43000	Office Supplies	447	348	600	300	600	0.00%
43030	Postage	1	0	100	0	20	-80.00%
43040	Uniforms	2,222	2,531	3,900	5,400	5,400	38.46%
43050	Operate Equip/Prgrm Supplies	111,569	132,445	100,000	140,000	140,000	40.00%
43070	Software Licenses/Subscription	893	0	0	0	0	0.00%
43200	Advertisement/ Legal Notices	0	0	500	0	500	0.00%
43210	Printing & Binding	73	44	250	73	250	0.00%
43230	Equipment & Misc Rental	274	0	1,500	59	1,500	0.00%
43300	Refund-Reimburse-Sponsorship	95	15,310	0	0	0	0.00%
43310	Dues & Publications	700	705	860	325	3,349	289.42%
43315	Mileage Reimbursement	0	0	480	0	0	-100.00%
43320	Training/Education/Mtgs	4,856	2,751	13,500	3,506	13,500	0.00%
43400	Utilities Water	163,744	185,473	195,000	195,000	215,000	10.26%
43420	Utilities Gas	65,507	61,335	76,000	74,000	76,000	0.00%
43430	Utilities Electric	1,154,999	1,128,263	1,300,000	1,170,000	1,300,000	0.00%
43500	City Atty Services	1,325	5,074	3,500	7,000	7,000	100.00%
43560	Eng/Construct Svcs	0	0	10,000	0	10,000	0.00%
43580	Maint/Contract Repair Svcs	255,279	244,454	393,642	386,000	450,000	14.32%
43585	Repairs/Replacement Parts	326,618	251,286	300,000	300,000	300,000	0.00%
43650	Other Contractual	19,733	5,301	15,000	5,500	15,000	0.00%
43655	A.D.A. Improvements	17,470	1,030	50,000	25,000	100,000	100.00%
46000	Central Services Allocation	83,563	116,415	100,294	100,294	116,322	15.98%
46010	Insurance Allocation	74,518	114,597	99,662	99,662	166,243	66.81%
46020	Building Allocation	48,148	35,978	80,047	80,047	70,148	-12.37%
46030	Vehicle Allocation	146,340	137,347	131,490	131,490	150,311	14.31%
48020	Improvements Other Than Bldgs	0	59,487	0	0	0	0.00%
48030	Furniture & Fixtures	0	0	10,000	0	10,000	0.00%
	Sub-total	3,910,639	4,174,982	4,617,247	4,315,655	5,377,692	16.47%
MS214	9Th Street House Demo	4,823	37,284	0	0	0	0.00%
N7200	CAl Aero Preserve-Joint Agmt	56,336	57,135	70,000	70,000	70,000	0.00%
N7201	5 Cccc'S Joint Use Agreement	28,537	40,023	36,000	36,000	36,000	0.00%
NC240	Building Mgmt Projects	18,882	178,834	281,565	181,998	100,000	-64.48%
NC242	City Hall South Roof Restoration	163,657	12,215	0	0	0	0.00%
PF192	Sen Ctr Interior Access Improv Pro	52,470	0	0	0	0	0.00%
PF201	Old School House Museum	1,390,591	166,640	0	0	0	0.00%
PF210	Mv-City Hall Interior & Access Imp.	385,379	186,736	0	500,000	0	0.00%
PF220	City Hall Adm Remodel	3,650	0	0	0	0	0.00%
PF233	Mv Cultural Arts Bldg Purch/Rehab	21,713	55,717	0	0	0	0.00%
PF234	Police Department Solar Project	11,689	53,921	0	25,200	0	0.00%
PF261	Mv-Youth Museum Interior Imp	0	0	161,368	40,342	0	-100.00%
PF263	Central Plant Replacement	0	0	150,000	42,080	335,000	123.33%
PF264	Mv-Epic Facility Assessment/Desig	0	0	150,000	32,200	700,000	366.67%
PF265	Mv-Civic Center Paint Project	0	0	50,000	10,000	10,000	-80.00%
PF270	Cultural Arts Bldg-Rehab	0	0	0	0	100,000	0.00%
PF272	Community Bldg Imprv- Exter	0	0	0	0	69,202	0.00%
	Sub-total	2,137,727	788,505	898,933	937,820	1,420,202	57.99%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
650	**BUILDING MANAGEMENT**						
TOTAL BUILDING MANAGEMENT		6,048,366	4,963,487	5,516,180	5,253,475	6,797,894	23.24%
65083101	**BUILDING MANAGEMENT ISF**						
IB208	ISF Building Mgmt C.S.	5,475	32,500	550,000	404,571	0	-100.00%
IB20B	Senior Center Exterior Paint/Rep	59,972	0	0	0	0	0.00%
IB237	ISF P.W. Bldg Mgmt	36,184	0	0	0	0	0.00%
IB238	ISF C.S. Bldg Mgmt	165,234	0	0	0	0	0.00%
IB240	FY23-24 New Positions	37,435	0	-81,565	0	0	-100.00%
IB244	ISF Pd Bldg Mgmt	116,959	0	0	0	0	0.00%
IB248	ISF C.S. Bldg Mgmt	24,730	829	0	0	0	0.00%
IB249	ISF Building Division Bldg Mgmt	175,911	37,707	0	177,980	0	0.00%
IB254	ISF P.D. Bldg Mgmt	0	24,283	0	0	0	0.00%
IB257	ISF Public Works Bldg Mgmt	0	2,485	0	0	0	0.00%
IB258	ISF Comm Svcs Bldg Mgmt	0	16,445	0	0	0	0.00%
IB259	ISF Building Division Bldg Mgmt	0	374,129	437,607	540,643	0	-100.00%
IB260	FY25-26 New Positions	0	0	71,000	0	0	-100.00%
IB264	FY25-26 Pd Bldg Mgmt	0	0	60,000	0	0	-100.00%
IB267	FY25-26 Pw Bldg Mgmt	0	0	110,000	5,488	0	-100.00%
IB268	FY25-26 Cs Bldg Mgmt	0	0	445,000	171,949	0	-100.00%
IB278	FY26-27 Cs Bldg Mgmt	0	0	0	0	1,000,000	0.00%
IB837	Citywide Park Lighting Upgrades	114,458	39,101	0	0	0	0.00%
	Sub-total	736,358	527,479	1,592,042	1,300,631	1,000,000	-37.19%
TOTAL BUILDING MANAGEMENT ISF		736,358	527,479	1,592,042	1,300,631	1,000,000	-37.19%
TOTAL BUILDING MANAGEMENT		**6,420,434**	**6,673,449**	**8,649,037**	**8,075,670**	**9,430,420**	**9.03%**
659	**CAPITAL COMM BUILDING**						
6591000	**CAPITAL COMM BUILDING**						
40002	Transfers Out-G.F. Committed	2,753,355	34,078	2,100,000	500,000	1,553,666	-26.02%
40009	Elimination Int Transfer Out	8,391	83,619	0	0	0	0.00%
TOTAL CAPITAL COMM BUILDING		2,761,746	117,697	2,100,000	500,000	1,553,666	-26.02%
TOTAL CAPITAL COMM BUILDING		**2,761,746**	**117,697**	**2,100,000**	**500,000**	**1,553,666**	**-26.02%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
660	**EQUIPMENT MANAGEMENT**						
6601000	**EQUIPMENT MANAGEMENT**						
40001	Transfers Out	0	4,500,000	0	0	700,000	0.00%
40020	Fixed Assets	-2,149,115	-2,203,041	0	0	0	0.00%
40040	Depreciation	1,475,229	1,561,428	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	17,366	8,286	0	0	0	0.00%
43130	Inventory Loss	993	671	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		-404,202	4,062,704	0	0	700,000	0.00%
6607400	**EQUIPMENT MANAGEMENT**						
41000	Full-Time Salaries	640,139	749,625	791,781	753,337	763,675	-3.55%
41010	Part-Time Salaries	146,366	132,349	149,872	106,339	156,031	4.11%
41020	Over-Time Salaries	60,899	51,545	67,000	58,000	52,000	-22.39%
41070	Employee Svcs Allocation	459,563	498,859	342,652	342,652	446,750	30.38%
43000	Office Supplies	1,040	879	1,000	850	1,000	0.00%
43030	Postage	29	19	150	16	100	-33.33%
43040	Uniforms	5,217	6,196	7,500	6,000	7,500	0.00%
43050	Operate Equip/Prgrm Supplies	351,534	331,584	390,000	355,000	390,000	0.00%
43070	Software Licenses/Subscription	14,710	22,780	25,040	31,425	36,500	45.77%
43090	Motor Fuel	829,761	737,359	900,000	724,244	900,000	0.00%
43100	Oil & Lubricants	25,087	22,192	26,500	23,778	26,500	0.00%
43210	Printing & Binding	0	44	100	0	100	0.00%
43230	Equipment & Misc Rental	0	0	0	137	1,500	0.00%
43315	Mileage Reimbursement	299	0	0	0	0	0.00%
43320	Training/Education/Mtgs	1,420	2,120	2,500	1,796	2,500	0.00%
43440	Telephone/I.S.P. Utilities	51,480	53,720	57,750	54,082	57,750	0.00%
43500	City Atty Services	179	2,353	800	853	800	0.00%
43580	Maint/Contract Repair Svcs	386,573	317,460	497,750	370,000	516,750	3.82%
43650	Other Contractual	444,036	457,751	525,415	480,000	594,388	13.13%
46000	Central Services Allocation	160,687	207,538	233,134	233,134	149,956	-35.68%
46010	Insurance Allocation	119,863	121,472	99,436	99,436	121,861	22.55%
46020	Building Allocation	48,045	30,540	65,344	65,344	46,570	-28.73%
46030	Vehicle Allocation	287,340	286,092	247,904	247,904	213,039	-14.06%
48070	Vehicles	1,362,647	550,511	2,603,102	2,292,664	1,964,800	-24.52%
48080	Heavy Equipment	0	1,009,731	578,150	578,150	0	-100.00%
48090	Other Equipment	0	34,989	2,791,336	2,791,336	604,657	-78.34%
	Sub-total	5,396,914	5,627,708	10,404,216	9,616,477	7,054,727	-32.19%
N4221	Officer Traffic (New)	3,853	0	0	0	0	0.00%
NC221	PD Hand Held Radio Replacement	205,172	7,484	126,333	424,344	0	-100.00%
NC222	PD Vehicle Radio Replacement Pr	157,170	0	233,311	320,935	0	-100.00%
	Sub-total	366,195	7,484	359,644	745,279	0	-100.00%
TOTAL EQUIPMENT MANAGEMENT		5,763,109	5,635,192	10,763,860	10,361,756	7,054,727	-34.46%

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
660	**EQUIPMENT MANAGEMENT**						
66074001	**EQUIPMENT MANAGEMENT ISF**						
IE224	ISF Equip Mgmt P.D.	6,902	0	0	0	0	0.00%
IE230	FY22-23 New Position Vehicles	31,105	0	0	0	0	0.00%
IE232	ISF Admin Equip Mgmt	0	0	0	58,147	0	0.00%
IE240	FY23-24 New Positions	252,630	56,111	42,253	514,572	0	-100.00%
IE244	ISF P.D. Equip Mgmt	27,648	5,352	0	0	0	0.00%
IE246	ISF D.S. Equip Mgmt	0	88,989	0	0	0	0.00%
IE247	ISF P.W. Equip Mgmt	179,300	92,281	0	0	0	0.00%
IE254	ISF P.D. Equip Mgmt	0	33,067	28,695	89,275	0	-100.00%
IE256	ISF Dev Svcs Equip Mgmt	0	36,506	0	0	0	0.00%
IE257	ISF Pw Equipment Mgmt	0	252,626	0	187,128	0	0.00%
IE258	ISF Comm Svcs Equipment Mgmt	0	42,878	0	91,755	0	0.00%
IE260	FY25-26 New Positions	0	0	121,250	0	75,000	-38.14%
IE267	FY25-26 Pw Equip Mgmt	0	0	175,700	123,905	0	-100.00%
IE268	FY25-26 Comm Svcs Equip Mgmt	0	0	420,000	0	250,000	-40.48%
IE274	FY26-27 Pd Equip Mgmt	0	0	0	0	68,900	0.00%
IE277	FY26-27 Pw Equip Mgmt	0	0	0	0	67,000	0.00%
IE278	FY26-27 Cs Equip Mgmt	0	0	0	0	40,000	0.00%
	Sub-total	497,585	607,810	787,898	1,064,782	500,900	-36.43%
TOTAL EQUIPMENT MANAGEMENT ISF		497,585	607,810	787,898	1,064,782	500,900	-36.43%
TOTAL EQUIPMENT MANAGEMENT		**5,856,492**	**10,305,706**	**11,551,758**	**11,426,538**	**8,255,627**	**-28.53%**
703	**RDA RET OBLIG FUND (CASH)**						
7031000	**RDA RET OBLIG FUND**						
40001	Transfers Out	3,557,145	3,340,351	3,336,603	3,336,603	3,336,603	0.00%
TOTAL RDA RET OBLIG FUND		3,557,145	3,340,351	3,336,603	3,336,603	3,336,603	0.00%
7039015	**RROF DEBT SERVICE**						
43515	Financial Services	4,450	3,050	3,050	3,050	3,050	0.00%
43525	Trustee Service Fees	3,000	3,750	3,750	3,750	3,750	0.00%
TOTAL RROF DEBT SERVICE		7,450	6,800	6,800	6,800	6,800	0.00%
TOTAL RDA RET OBLIG FUND (CASH)		**3,564,595**	**3,347,151**	**3,343,403**	**3,343,403**	**3,343,403**	**0.00%**
704	**RDA RET OBLIG FUND (NON-CASH)**						
7049015	**RDA RROF DEBT SERVICE**						
44000	Debt Service/Principal	0	0	1,970,000	1,970,000	1,970,000	0.00%
TOTAL RDA RROF DEBT SERVICE		0	0	1,970,000	1,970,000	1,970,000	0.00%
TOTAL RDA RET OBLIG FUND (NON-CASH)		**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**	**0.00%**
750	**CHINO FOUNDATION**						
7501000	**CHINO FOUNDATION**						
40001	Transfers Out	0	14,905	0	0	0	0.00%
TOTAL CHINO FOUNDATION		0	14,905	0	0	0	0.00%
TOTAL CHINO FOUNDATION		**0**	**14,905**	**0**	**0**	**0**	**0.00%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
831	**CFD 2003-1 STRATHAN TRUST**						
8311000	**CFD 2003-1 STRATHAM TRUST**						
47061	Administration Costs	10,671	10,990	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAM TRUST		10,671	10,990	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAN TRUST		**10,671**	**10,990**	**0**	**0**	**0**	**0.00%**
832	**CFD 2003-2 D.R.HORTON TRUST**						
8321000	**CFD 2003-2 DR HORTON TRUST**						
47061	Administration Costs	11,405	11,766	0	0	0	0.00%
TOTAL CFD 2003-2 DR HORTON TRUST		11,405	11,766	0	0	0	0.00%
TOTAL CFD 2003-2 D.R.HORTON TRUST		**11,405**	**11,766**	**0**	**0**	**0**	**0.00%**
833	**CFD 2003-3 LEWIS TRUST**						
8331000	**CFD 2003-3 LEWIS TRUST**						
43525	Trustee Service Fees	275,048	0	0	0	0	0.00%
47061	Administration Costs	2,307,310	2,339,703	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		2,582,358	2,339,703	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		**2,582,358**	**2,339,703**	**0**	**0**	**0**	**0.00%**
834	**CFD 2003-4 MAJESTIC TRUST**						
8341000	**CFD 2003-4 MAJESTIC TRUST**						
47061	Administration Costs	5,247	5,351	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		5,247	5,351	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		**5,247**	**5,351**	**0**	**0**	**0**	**0.00%**
835	**CFD 2005-2 MERITAGE-DISTING**						
8351000	**CFD 2005-2 MERITAGE-DISTING**						
47061	Administration Costs	104,868	141,893	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		104,868	141,893	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		**104,868**	**141,893**	**0**	**0**	**0**	**0.00%**
838	**CFD 2006-2 D.R.HORTON TRUST**						
8381000	**CFD 2006-2 D.R.HORTON TRUST**						
47061	Administration Costs	13,950	15,088	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		13,950	15,088	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		**13,950**	**15,088**	**0**	**0**	**0**	**0.00%**
839	**CFD 2005-1 COLLEGE PARK TRUST**						
8391000	**CFD 2005-1 COLLEGE PARK TRUST**						
47061	Administration Costs	1,920,302	57,826	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		1,920,302	57,826	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		**1,920,302**	**57,826**	**0**	**0**	**0**	**0.00%**
840	**CFD 2009-1 WATSON**						
8401000	**CFD 2009-1 WATSON**						
47061	Administration Costs	5,165	5,265	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		5,165	5,265	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		**5,165**	**5,265**	**0**	**0**	**0**	**0.00%**

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
841	**CFD 2006-1**						
8411000	**C.F.D. 2006-1**						
47061	Administration Costs	9,046	9,371	0	0	0	0.00%
TOTAL C.F.D. 2006-1		9,046	9,371	0	0	0	0.00%
TOTAL CFD 2006-1		**9,046**	**9,371**	**0**	**0**	**0**	**0.00%**
842	**CFD 2006-3**						
8421000	**C.F.D. 2006-3**						
47061	Administration Costs	9,869	10,551	0	0	0	0.00%
TOTAL C.F.D. 2006-3		9,869	10,551	0	0	0	0.00%
TOTAL CFD 2006-3		**9,869**	**10,551**	**0**	**0**	**0**	**0.00%**
843	**CFD 2016-1 KB HOMES**						
8431000	**CFD 2016-1 KB HOMES**						
47061	Administration Costs	8,534	9,021	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		8,534	9,021	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		**8,534**	**9,021**	**0**	**0**	**0**	**0.00%**
844	**CFD 2016-2 LENNAR**						
8441000	**CFD 2016-2 LENNAR**						
47061	Administration Costs	10,069	10,631	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		10,069	10,631	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		**10,069**	**10,631**	**0**	**0**	**0**	**0.00%**
845	**C.F.D. 2019-1 THE LANDINGS**						
8451000	**CFD 2019-1 THE LANDINGS**						
47061	Administration Costs	10,091	10,631	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		10,091	10,631	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		**10,091**	**10,631**	**0**	**0**	**0**	**0.00%**
846	**CFD 2021-1 APPESETCHE**						
8461000	**CFD 2021-1 APPESETCHE**						
43525	Trustee Service Fees	266,831	0	0	0	0	0.00%
47061	Administration Costs	0	9,946	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		266,831	9,946	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		**266,831**	**9,946**	**0**	**0**	**0**	**0.00%**
847	**CFD 2022-1 FALLONCREST**						
8471000	**CFD 2022-1 FALLONCREST**						
47061	Administration Costs	0	4,804	0	0	0	0.00%
TOTAL CFD 2022-1 FALLONCREST		0	4,804	0	0	0	0.00%
TOTAL CFD 2022-1 FALLONCREST		**0**	**4,804**	**0**	**0**	**0**	**0.00%**
848	**CFD 2023-1 SAGE CEDAR**						
8481000	**CFD 2023-1 SAGE CEDAR**						
47061	Administration Costs	0	4,804	0	0	0	0.00%
TOTAL CFD 2023-1 SAGE CEDAR		0	4,804	0	0	0	0.00%
TOTAL CFD 2023-1 SAGE CEDAR		**0**	**4,804**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
890	**CFD 2000-1 SPECTRUM SOUTH II**						
8901000	**CFD 2000-1 SPECTRUM SOUTH II**						
47061	Administration Costs	4,023	4,173	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		4,023	4,173	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		**4,023**	**4,173**	**0**	**0**	**0**	**0.00%**
891	**CFD 01-1 TRUST**						
8911000	**CFD 01-1 TRUST**						
47061	Administration Costs	5,186	5,287	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		5,186	5,287	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		**5,186**	**5,287**	**0**	**0**	**0**	**0.00%**
898	**CFD 99-1 EUCALYPTUS BSNSS PARK**						
8981000	**CFD 99-1 EUCALYPTUS BSNSS PARK**						
47061	Administration Costs	5,139	5,318	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNSS PAI		5,139	5,318	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK		**5,139**	**5,318**	**0**	**0**	**0**	**0.00%**
934	**INFRASTRUCTURE-GASB 34**						
9341000	**INFRSTCTRE-GASB34**						
40040	Depreciation	5,189,744	5,537,969	0	0	0	0.00%
TOTAL INFRSTCTRE-GASB34		5,189,744	5,537,969	0	0	0	0.00%
TOTAL INFRASTRUCTURE-GASB 34		**5,189,744**	**5,537,969**	**0**	**0**	**0**	**0.00%**
980	**GENERAL FIXED ASSETS CITY**						
9801000	**GENERAL FIXED ASSETS CITY**						
40040	Depreciation	3,383,864	3,517,345	0	0	0	0.00%
40041	Amoritization Sbita	232,010	205,824	0	0	0	0.00%
44001	Debt Svc Sbita Principal	-226,841	-227,108	0	0	0	0.00%
44011	Debt Svc Sbita Interest	1,046	-1,690	0	0	0	0.00%
TOTAL GENERAL FIXED ASSETS CITY		3,390,079	3,494,371	0	0	0	0.00%
9804000	**GENERAL LEASED ASSETS CITY**						
40042	Depreciation- Leased Asset	210,262	105,670	0	0	0	0.00%
44002	Debtsvc Leased Asset Principal	-203,411	-104,571	0	0	0	0.00%
44012	Debt Svc Leased Asset Interest	-770	-1,050	0	0	0	0.00%
TOTAL GENERAL LEASED ASSETS CITY		6,081	49	0	0	0	0.00%
TOTAL GENERAL FIXED ASSETS CITY		**3,396,160**	**3,494,420**	**0**	**0**	**0**	**0.00%**
990	**GENERAL LONG TERM DEBT CITY**						
9901000	**GENERAL LONG TERM DEBT CITY**						
40050	Y.E. Accrued Liability Exp	0	1,616,692	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	11,831,345	6,960,609	0	0	0	0.00%
TOTAL GENERAL LONG TERM DEBT CITY		11,831,345	8,577,301	0	0	0	0.00%
TOTAL GENERAL LONG TERM DEBT CITY		**11,831,345**	**8,577,301**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL CITY & SUCC AGY		**344,543,607**	**384,575,539**	**379,714,193**	**322,097,130**	**364,487,725**	**-4.01%**

City of Chino
5-Year Capital Improvement Program Budget
Fiscal Years 2026-27 through 2030-31

The City's Capital Improvement Program (CIP) uses a structured numbering system to ensure every project is clearly identified, consistently categorized, and easy to track across the Five-Year planning period. An example of the numbering system for project number ST201would be as follows – the ST represents a category titled Street Projects, the 21 represents the FY20-21, in which the project was established and the 1 represents the first Street Project of the fiscal year. The categories and their abbreviations are listed as follows: Miscellaneous (MS), Parks (PK), Public Facilities (PF), Water (WA), Sewer (SW), Sanitation (SN), Storm Drain (SD), Streets (ST), Traffic (TR) and Reimbursements from outside agencies (R). The last page of the Five-Year CIP includes a section titled Reimbursements and Non-Capital Improvement Project Group. This Group represents projects that don't meet the requirements to be classified as a Capital Improvement Project, but would like to be tracked along with all the CIP projects

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

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

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

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

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

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

- Water Line Replacement – Russell Ave $ 7,568,803
- Pine Ave at SR71 Interchange Ramp Improvements $ 3,543,159
- Euclid Ave Bridge Project $ 2,754,859
- Water Main Line Replacement- Philadelphia St. $ 5,492,121
- Alley Sanitation Rehab FY2022-23 – 12th St. $ 1,559,253
- Traffic Signal Modification- Riverside/Ramona $ 1,380,174
- Sewer Rehabilitation FY26 $ 2,884,700
- Walnut Park Playground Improvements-Surface/Shade/Equipment $ 2,000,000

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FY 2026-27 5-Year Capital Improvement Program

	Rev. 04/17/25			FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS	Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Transportation Group																	
Street Category																	
ST203				*Pine Ave. Improvements*	2,035,646.41			2,035,646.41			1,989,284.19		1,989,284.19				
			320	*Fund 260-Transfer-B/S/T Preserve DIF*	1,713,857.19			1,713,857.19	14,736.00		1,699,121.19		1,699,121.19				
			100	*Lewis Fallloncrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF*	290,163.00			290,163.00	0.00		290,163.00		290,163.00				
			327	*Fund 327 SB1- Road Maint Rehab Account*	31,626.22			31,626.22	0.00	31,626.22	0.00		0.00				
ST204				*Pine Ave at SR71 Interchange Ramp Improvements*	3,543,159.35			3,543,159.35			3,543,159.35		3,543,159.35				
G7203		R	320	*Caltrans Grant 1L370-SOP Project(1)*	964,080.23			964,080.23	0.00		964,080.23		964,080.23				
COMMITTED			320	*Fund 100-Transfer-General Fund (3)*	62,049.99			62,049.99	0.00		62,049.99		62,049.99				
		R	328	*Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)*	2,517,029.13			2,517,029.13	0.00		2,517,029.13		2,517,029.13				
ST222				*Kimball/El Prado/Central Traffic Improvements*	436,594.47			436,594.47			0.00						
COMMITTED			320	*Fund 220 Transfer-B/S/T Citywide*	150,000.00			150,000.00	0.00	150,000.00	0.00						
Deferred RTFB			322	*Fund 322- Measure I(2)*	224,440.00			224,440.00	0.00	224,440.00	0.00						
			320	*Fund 100-General Fund Transfer*	62,154.47			62,154.47	0.00	62,154.47	0.00						
ST232				*Kimball Ave Preserve Improvements*	932,542.39			932,542.39			0.00						
Completed			320	*Fund 260-Preserve BST*	58,150.44			58,150.44	58,131.42	19.02	0.00						
REIMB DUE		R	540	*Fund 540- Storm Drain Fund REIMB San Bern. County*	403,501.50			403,501.50	0.00	403,501.50	0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account*	434,736.32			434,736.32	34,736.32	400,000.00	0.00						
			322	*Fund 322- Measure I*	36,154.13			36,154.13	36,154.13		0.00						
ST233				*Yorba Ave Street Improvements-CVUSD*	234,809.08			54,809.08			0.00						
Completed			320	*Fund 100-General Fund Transfer (4)*	184,809.08		-180,000.00	4,809.08	4,353.39	455.69	0.00						
			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			50,000.00	50,000.00		0.00						
ST241			MV	*MV-Local Street Rehabilitation Project FY2024*	770,464.85			361,464.85	295,257.52		0.00						
Completed			320	*Fund 100-General Fund Transfer (3)*	540,675.37		-409,000.00	131,675.37	65,468.04	66,207.33	0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00						
			322	*Fund 322- Measure I (1)*	229,789.48			229,789.48	229,789.48		0.00						
ST242				*College Park Roundabout Imp*	102,000.00			163,000.00			0.00						
Deferred RTFB			320	*Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College*	0.00			0.00	0.00		0.00			200,000			
			322	*Fund 322-Measure I (1)*	102,000.00			102,000.00	0.00	102,000.00	0.00						
			320	*Fund 100-General Fund Transfer(2)*	0.00	61,000.00		61,000.00	0.00	61,000.00	0.00						
ST243			MV	*MV-Euclid Ave Bridge Project*	3,262,486.01			3,851,486.01			2,754,859.01		2,754,859.01				
			320	*Fund 100-General Fund Transfer*	3,262,486.01		589,000.00	3,851,486.01	1,096,627.00		2,754,859.01		2,754,859.01		5,528,038		
				TBD											103,407,000		
ST244				*Kimball Avenue Median Improvements Project-Reimb. Cty ARPA Funds*	44,188.50			44,188.50			0.00						
G7241		R	320	*Fund 320-San Bernardino County ARPA Funds*	44,188.50			44,188.50	0.00	44,188.50	0.00						
Completed			320	*Fund 100-General Fund Transfer*	0.00			0.00	0.00		0.00						
ST251				*Citywide ADA Ramp Improvements*	258,307.50			318,307.50			307.00		6,307.00				
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00		0.00				
			322	*Fund 322- Measure I (1)*	258,307.50	60,000.00		318,307.50	318,000.50		307.00	6,000.00	6,307.00				
			320	*Fund 100-General Fund Transfer*	0.00			0.00			0.00		0.00				
ST253				*East End Railroad Improvements*	35,000.00			44,700.00			44,700.00		44,700.00				
			322	*Fund 322-Measure I (2)*	0.00			0.00	0.00		0.00		0.00	265,400			
			320	*Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)*	35,000.00	9,700.00		44,700.00	0.00		44,700.00		44,700.00				

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
ST260				*Pavement Improvements Zone 1*				647,500.00			647,500.00		647,500.00				
			327	*Fund 327- RMRA*		647,500.00		647,500.00	0.00		647,500.00		647,500.00				
ST261				*Pine Ave Connector/ Bridge Project*	48,796.00			7,013,782.99			6,612,317.99		6,659,113.99				
			320	*Fund 220 Transfer-B/S/T Citywide*	48,796.00			48,796.00	2,000.00	46,796.00	0.00		0.00				
			220	*Fund 220- B/S/T Citywide*			2,086,590.28	2,086,590.28	70,533.00		2,016,057.28	46,796.00	2,062,853.28				
G7261		R	320	*Fund 320-SAFETEA-LU Grant*			3,505,806.71	3,505,806.71	282,136.00		3,223,670.71		3,223,670.71				
		R	328	*Fund 328-Measure I Arterial Funding*			1,372,590.00	1,372,590.00	0.00		1,372,590.00		1,372,590.00				
ST252				*Cypress Ave Rehab*	0.00			17,206.00			0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00						
			322	*Fund 322- Measure I (1)*	0.00		17,206.00	17,206.00	17,206.00		0.00						
			320	*Fund 100-General Fund Transfer*	0.00			0.00	0.00		0.00						
ST262				*Benson Avenue Safe Routes to School Improvements*				65,000.00			65,000.00		65,000.00				
			322	*Fund 322- Measure I*			20,150.00	20,150.00	0.00		20,150.00		20,150.00				
G7264		R	321	*Fund 321- TDA*			44,850.00	44,850.00	0.00		44,850.00		44,850.00				
ST263				*Pavement Improvements (Zone 2) Edison & Chino Ave*				200,000.00			188,000.00		4,588,000.00				
PENDING			322	*Fund 322- Measure I*				0.00	0.00		0.00	400,000.00	400,000.00				
COUNCIL APPROVAL			327	*Fund 327- RMRA*			200,000.00	200,000.00	12,000.00		188,000.00	4,000,000.00	4,188,000.00				
ST270	NEW			*Pavement Improvements (Zone 3)*									150,000.00				
			327	*Fund 327- RMRA*								150,000.00	150,000.00	$ 3,000,000			
			320	*Fund 100-General Fund Transfer*									0.00	$ 1,000,000			
ST271	NEW			*ROW ADA Improvements FY2027*									250,000.00				
			320	*Fund 100-General Fund Transfer*								250,000.00	250,000.00				
R7200			MV	*Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT*	2,957,923.60			4,016,668.60			2,066,326.34		2,066,326.34				
			320	*Fund 220 Transfer- B/S/T Citywide DIF*	2,337,483.60			2,337,483.60	1,950,342.26		387,141.34		387,141.34				
			220	*Fund 220- B/S/T Citywide DIF*			988,803.00	988,803.00	0.00		988,803.00		988,803.00				
			320	*Fund 260-Transfer- B/S/T Preserve DIF*	0.00			0.00	0.00		0.00		0.00				
			320	*Fund 100-General Fund Transfer*	620,440.00		69,942.00	690,382.00	0.00		690,382.00		690,382.00				
			320	*City of Montclair Reimb. at end of project*	0.00			0.00	0.00		0.00		0.00				
			320	*County of San Bernardino Reimburse at end of project*	0.00			0.00	0.00		0.00		0.00				
R7231				*Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement 13.5% Share*	987,091.50			987,091.50			987,091.50		987,091.50				
			322	*Fund 322-Measure I*	987,091.50			987,091.50	0.00		987,091.50		987,091.50				
			327	*Fund 327 - RMRA*		0.00		0.00	0.00		0.00		0.00				
R2501				*Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements*	4,716,226.23			7,377,543.23	6,639,788.91		737,754.32		737,754.32				
			320	*Fund 320- Scannell Deposit 320-35335*	0.00			0.00	0.00		0.00		0.00				
			320	*Fund 220 Transfer- B/S/T Citywide DIF*	0.00		2,322,542.00	2,322,542.00	2,090,287.80		232,254.20		232,254.20				
			320	*Fund 260-Transfer- B/S/T Preserve DIF*	4,716,226.23		338,775.00	5,055,001.23	4,549,501.11		505,500.12		505,500.12				
TBD				*Pavement Improvements (Zone 4)*													
			100	*Fund 100 -General Fund Transfer*										5,000,000			
TBD				*Pavement Improvements (Zone 1)*													
			100	*Fund 100 -General Fund Transfer*											5,000,000		
				Street Category Totals	**20,365,235.89**	**778,200.00**	**10,967,254.99**	**32,110,690.88**	**17,817,048.88**	**1,592,388.73**	**19,636,299.70**	**4,852,796.00**	**24,489,096**	**9,465,400**	**113,935,038**	**0**	**0**

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

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Enterprise Group																	
Water Category																	
WA211				*Well 11 Pipeline Project*	76,542.72			76,542.72			75,906.72		75,906.72				
			520	*Fund 520-Water Fund*	76,542.72			76,542.72	636.00		75,906.72		75,906.72				
WA212				*State Street Water Treatment Project-Need FB to PW*	57,076,610.14			57,076,610.14			55,146,503.14		55,146,503.14				
G7211		R	520	*Federal Grant -Water SMART BOR-DO-20-F002*	750,000.00			750,000.00	0.00		750,000.00		750,000.00				
		R	520	*Fund 520-Water Fund DW SRF Loan #2*	38,708,159.00		-25,000,000.00	13,708,159.00	0.00		13,708,159.00		13,708,159.00				
			520	*Fund 520-Water Fund*	15,618,451.14			15,618,451.14	0.00		15,618,451.14		15,618,451.14				
G7263		R	520	*Fund 520-Water Fund Emerging Contaminates Grant*	0.00		25,000,000.00	25,000,000.00	1,930,107.00		23,069,893.00		23,069,893.00				
G7252		R	520	*Norma Torres County Funding-PENDING AWARD LETTER*	2,000,000.00			2,000,000.00	0.00		2,000,000.00		2,000,000.00				
WA213				*Benson Reservoir 3 (1.5mg) Improvement Project*	4,268,107.45			4,268,107.45			3,796,148.95		3,796,148.95				
			520	*Fund 520- Water Fund*	4,268,107.45			4,268,107.45	471,958.50		3,796,148.95		3,796,148.95	13,500,222			
WA214				*Well 17 Equipping Project*	5,600,837.64			5,600,837.64			5,528,447.64		5,528,447.64				
			520	*Fund 520-Water Fund*	5,600,837.64			5,600,837.64	72,390.00		5,528,447.64		5,528,447.64				
WA223				*Water Main Line Replacement- Russell Ave & Walnut Ave*	890,155.00			926,155.00			846,155.00		7,568,803.00				
			520	*Fund 520-Water Fund*	690,155.00			690,155.00	0.00		690,155.00	6,430,648.00	7,120,803.00				
			322	*Fund 322- Measure I*	120,000.00	36,000.00		156,000.00	0.00		156,000.00	292,000.00	448,000.00				
			530	*Fund 530- Sewer Fund*	80,000.00			80,000.00	0.00	80,000.00	0.00		0.00				
WA224			MV	*Water Main Replacement - B St Alley*	1,569,264.00			2,134,264.00			2,134,264.00		2,134,264.00				
			520	*Fund 520- Water Fund*	1,569,264.00			1,569,264.00	0.00		1,569,264.00		1,569,264.00				
			320	*Fund 100-General Fund Transfer*		565,000.00		565,000.00	0.00		565,000.00		565,000.00				
WA231				*Well 4 & 6 Treatment Plant Project*	92,717.25			92,717.25			0.00						
Cancelled			520	*Fund 520- Water Fund*	92,717.25			92,717.25	0.00	92,717.25	0.00						
			550	*Fund 550-Sanitation Fund*													
WA234				*Well 16 Upgrade Project*	161,613.69			1,136,320.69			932,209.19		932,209.19				
			520	*Fund 520- Water Fund*	161,613.69		774,707.00	936,320.69	204,111.50		732,209.19		732,209.19				
			261	*Fund 261- Preserve Water*			200,000.00	200,000.00	0.00		200,000.00		200,000.00				
WA241				*Phillips Reservoir 2 Demo*	487,472.00			487,472.00			0.00						
			520	*Fund 520- Water Fund*	487,472.00			487,472.00	0.00	487,472.00	0.00			500,000	3,505,000	3,505,000	
WA242				*Water Main Line Replacement - Philadelphia St.*	1,008,843.82			1,008,843.82			908,956.82		5,492,120.82				
			520	*Fund 520-Water Fund*	1,008,843.82			1,008,843.82	99,887.00		908,956.82	4,583,164.00	5,492,120.82				
WA253				*Emergency Power Plant Supply Study*	500,000.00			500,000.00			500,000.00		500,000.00				
			520	*Fund 520-Water Fund*	500,000.00			500,000.00	0.00		500,000.00		500,000.00				
WA255				*Water Service Lateral Replacement in Hampshire Village*	1,829,102.00			1,829,102.00			0.00						
Completed			520	*Fund 520-Water Fund*	1,829,102.00			1,829,102.00	694,112.69	1,134,989.31	0.00						
WA260				*Water Main Replacement- Central Ave- C St to Riverside Dr*				200,000.00			200,000.00		2,000,000.00				
			520	*Fund 520-Water Fund*		200,000.00		200,000.00	0.00		200,000.00	1,800,000.00	2,000,000.00				
WA270	NEW			*SCADA System Upgrade*									1,500,000.00				
			520	*Fund 520-Water Fund*								1,500,000.00	1,500,000.00				

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
TBD				*SCADA System Upgrade (Phase 2)*													
			520	*Fund 520-Water Fund*										*3,055,300*			
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*	
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	73,561,265.71	801,000.00	974,707.00	75,336,972.71	3,473,202.69	1,795,178.56	70,068,591.46	14,605,812.00	84,674,403	26,350,462	27,475,000	4,105,000	0
				Sewer Category													
SW201				*Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT*	853,987.74			853,987.74			0.00						
Completed			530	*Fund 262 Transfer- Preserve Sewer DIF Fund*	*0.00*			*0.00*	*0.00*		*0.00*						
			530	*Fund 530 Sewer Fund*	*853,987.74*			*853,987.74*	*0.00*	*853,987.74*	*0.00*						
SW260			530	*Sewer Rehab FY26*				2,000,000.00			2,000,000.00		2,884,700.00				
				Fund 530 - Sewer Fund		*2,000,000.00*		*2,000,000.00*	*0.00*		*2,000,000.00*	*884,700.00*	*2,884,700.00*				
SW270	NEW		530	*Sewer Rehab FY27*									200,000.00				
				Fund 530 - Sewer Fund								*200,000.00*	*200,000.00*				
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*	
				Sewer Category Totals	853,987.74	2,000,000.00	0.00	2,853,987.74	0.00	853,987.74	2,000,000.00	1,084,700.00	3,084,700	2,581,250	1,543,125	1,543,125	0

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

FY 2026-27 5-Year Capital Improvement Program

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

FY 2026-27 5-Year Capital Improvement Program

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

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

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

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

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

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FY 2026-27 Proposed Continuing Appropriations

Fund		Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
General Fund									
100	2020	**N2041**	Aviation Acoustic Study	$11,935.00			$0.00		$11,935.00
100	2020	**MS262**	Animal Resource Center	$462,975.67		$1,989,024.00	$2,451,999.67		$0.00
100	2040	**MS252**	Utility Art Box Project	$4,200.44	$20,000.00		$4,200.00		$20,000.44
100	20403	**C2013**	Chino 3 Broadcast Room Equip Upgrade	$95,979.50			$0.00		$95,979.50
100	9020	**MS264**	Purchase of 6th St Property	$1,097,114.42		-$25,319.42	$1,071,795.00		$0.00
100	9020	**PF264**	MV- Epic Facility Assessment/Design	$0.00		$37,500.00	$37,500.00		$0.00
100	3000	**N2230**	Budget Communications	$157,968.53		-$12,180.58	$0.00		$145,787.95
100		**N3311**	CFD 2003-3 Improvement Area 11	$0.00		$9,680.00	$9,680.00		$0.00
100		**N8011**	Social Services Donations	$69,875.42		$43,000.00	$40,000.00		$72,875.42
100		**N8079**	Street Signs	$24,653.89		$0.00	$0.00	$24,653.89	$0.00
			Subtotal Administration, Finance & CSPR	*$1,924,702.87*	*$20,000.00*	*$2,041,704.00*	*$3,615,174.67*	*$24,653.89*	*$346,578.31*
100	6100	**N6001**	General Plan Update	$39,395.38		$140,000.00	$137,020.73		$42,374.65
100	6100	**N6029**	2021-2029 6th Cycle Housing Element	$61,660.85			$9,067.50		$52,593.35
100	6100	**N6030**	Accessory Dwelling Unit	$37,162.50			$28,000.00		$9,162.50
100	63001	**G6240**	CalApp Program	$60,000.00			$0.00		$60,000.00
100	6600	**N6024**	S.B. 1186 ADA CASp	$48,765.74	$19,200.00		$9,281.96		$58,683.78
100	6600	**N6702**	A.D.A Survey ROW City Islands	$50,000.00			$0.00		$50,000.00
100	7000	**D4215**	Dep Prado Basin Inundation Utility	$185,608.16			$0.00	$185,608.16	$0.00
100	7000	**MS260**	Urban Forest Management Plan	$0.00	$250,000.00		$10,000.00		$240,000.00
100	7010	**MS265**	Euclid Ave Relinquishment	$0.00		$60,000.00	$50,000.00		$10,000.00
100	7010	**R6221**	Union Pacific Railroad	$19,446.36			$1,861.69		$17,584.67
100	7010	**ST203**	Pine Ave Improvements- Dev Reimb Falloncrest	$290,163.00			$0.00		$290,163.00
			Subtotal Community Development and Public Works	*$792,201.99*	*$269,200.00*	*$200,000.00*	*$245,231.88*	*$185,608.16*	*$830,561.95*
100		**G4230**	Officer Wellness & Mental Health Grant	$35,796.94			$35,796.94		$0.00
100		**G4245**	2022 Motorcycle Safety Education	$635.41			$0.00	$635.41	$0.00
100		**G4248**	2022 and 2023 Selective Traffic Enforcement	$3,438.05			$0.00		$3,438.05
100		**G424D**	Hazard Mitigation Grant	$68,475.64			$0.00		$68,475.64
100		**G424E**	Prepare CA Match State Grant	$50,000.00			$0.00		$50,000.00
100		**G424H**	Cannabis Tax Fund Grant Program	$17,865.16			$0.00		$17,865.16
100		**G4252**	2023 & 2024 Motorcyclist Grant	$5,634.81			$4,434.73		$1,200.08
100		**G4253**	2023 & 2024 Step Grant 20.608	$34,744.30			$34,744.30		$0.00
100		**G4254**	2023 & 2024 Step Grant 20.600	$12,923.62			$12,923.62		$0.00
100		**G425B**	FY24-25 Tobacco Grant Program State	$9,858.96	$15,633.00		$16,332.24		$9,159.72
100		**G4262**	2024 EMP Grant	$0.00		$17,407.00	$17,388.21	$18.79	$0.00
100		**G4263**	2025 OTS Step Grant CFDA 20.608	$0.00		$140,000.00	$47,727.06		$92,272.94
100		**G4264**	2024-25 Motorcyclist Safety Education	$0.00		$18,200.00	$8,861.64		$9,338.36
100		**G426A**	2025 OTS Step Grant CFDA 20.600	$0.00		$45,000.00	$14,890.81		$30,109.19
100		**G426B**	2025 OTS Step Grant CFDA 20.616	$0.00		$25,000.00	$3,889.35		$21,110.65
100	4200	**N4224**	FY23-24 New Position Equip.	$5,609.26			$4,500.00	$1,109.26	$0.00
100	4210	**N4224**	FY23-24 New Position Equip.	$17,127.46			$12,092.09	$5,035.37	$0.00
100	4280	**N4224**	FY23-24 New Position Equip.	$659.59			$0.00	$659.59	$0.00
100	4290	**N4224**	FY23-24 New Position Equip.	$16,505.31			$0.00	$16,505.31	$0.00
			Subtotal Police	*$279,274.51*	*$15,633.00*	*$245,607.00*	*$213,580.99*	*$23,963.73*	*$302,969.79*
			Total General Fund	**$2,996,179.37**	**$304,833.00**	**$2,487,311.00**	**$4,073,987.54**	**$234,225.78**	**$1,480,110.05**
Asset Forfeiture									
120		**G4260**	Asset Forfeiture	$0.00		$24,600.00	$21,165.57		$3,434.43
120		**G4261**	Asset Forfeiture	$0.00		$85,000.00	$57,274.79		$27,725.21
				$0.00	**$0.00**	**$109,600.00**	**$78,440.36**	**$0.00**	**$31,159.64**
COPS Grants									
130		**G4224**	2021-22 COPS STATE Grant	$32,703.06			$27,044.92		$5,658.14
130		**G4236**	2023 COPS Grant	$119,770.06		$3,658.98	$123,429.04		$0.00
130		**G4249**	2023-24 COPS ELEAS	$281,935.06			$29,700.00		$252,235.06
130		**G4256**	2025 COPS Eleas Grant	$142,976.00		$145,294.48	$0.00		$288,270.48
130		**G4265**	2026 COPS Grant	$0.00		$145,497.00	$0.00		$145,497.00
				$577,384.18	**$0.00**	**$294,450.46**	**$180,173.96**	**$0.00**	**$691,660.68**
Justice Assistance Grant									
135		**G425D**	FY2024 Justice Assistance Grant	$21,005.00			$21,005.00		$0.00

FY 2026-27 Proposed Continuing Appropriations

Fund		Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
				$21,005.00	**$0.00**	**$0.00**	**$21,005.00**	**$0.00**	**$0.00**
BST DIF									
220		**R7200**	Central Ave & State Route 60	$0.00		$988,803.00	$0.00		$988,803.00
220		**ST261**	Pine Ave Connector/Bridge Project	$0.00		$2,086,590.28	$70,533.00		$2,016,057.28
				$0.00	**$0.00**	**$3,075,393.28**	**$70,533.00**	**$0.00**	**$3,004,860.28**
Water Preserve DIF									
261		**WA234**	Well 16 Upgrade Project	$0.00		$200,000.00	$0.00		$200,000.00
				$0.00	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
Housing									
310		**N6007**	Emergency Vouchers	$125,000.00	$125,000.00		$126,646.49		$123,353.51
				$125,000.00	**$125,000.00**	**$0.00**	**$126,646.49**	**$0.00**	**$123,353.51**
Transportation									
320	7100	**G7203**	Pine Ave SR71 Interchange Improvement	$964,080.23			$0.00		$964,080.23
320	7100	**G7261**	Pine Ave Connector/ Bridge Project	$0.00		$3,505,806.71	$282,136.00		$3,223,670.71
320	7120	**MS191**	Traffic Signal Cabinet Project	$329,686.25			$107,608.04	$222,078.21	$0.00
320	7100	**MS236**	Traffic Signal Synchronization	$20,000.00			$0.00		$20,000.00
320	7100	**G7265**	Chino Comprehensive Safety Action Plan	$0.00		$400,000.00	$0.00		$400,000.00
320	7140	**NC251**	Citywide Slurry FY2025	$1,268,302.00			$1,268,302.00		$0.00
320	7100	**R2501**	Merrill Widen/Interconnect/Euclid	$4,716,226.23		$2,661,317.00	$6,639,788.91		$737,754.32
320	7100	**R7200**	Central Ave & State Route 60	$2,957,923.60		$69,942.00	$1,950,342.26		$1,077,523.34
320	7100	**R7250**	Chino Airport Driveway Improvement Project	$163,685.00			$163,685.00		$0.00
320	7100	**SN221**	Alley/Sanitation Rehab FY2021-22	$641,234.00	$771,472.00		$0.00		$1,412,706.00
320	7100	**SN240**	Alley Improvements FY23-24	$0.00		$18,521.95	$748.44		$17,773.51
320	7100	**ST163**	Edison Ave. Improvements	$4,830,775.57			$0.00		$4,830,775.57
320	7100	**ST173**	Transportation ROW ADA	$157,451.13			$0.00	$157,451.13	$0.00
320	7100	**ST203**	Pine Ave Improvements	$1,713,857.19			$14,736.00		$1,699,121.19
320	7100	**ST204**	Pine Ave SR71 Interchange Improvement	$62,049.99			$0.00		$62,049.99
320	7100	**ST222**	Kimball /El Prado/Central Traffic Improvements	$212,154.47			$0.00	$212,154.47	$0.00
320	7100	**ST232**	Kimball Ave Preserve Improvements	$58,150.44			$58,131.42	$19.02	$0.00
320	7100	**ST233**	Yorba Ave Street Improvements- CVUSD	$184,809.08		-$180,000.00	$4,353.39	$455.69	$0.00
320	7100	**ST241**	Local Street Rehab. Project FY2024	$540,675.37		-$409,000.00	$65,468.04	$66,207.33	$0.00
320	7100	**ST242**	College Park Roundabout Improvement	$0.00		$61,000.00	$0.00	$61,000.00	$0.00
320	7100	**ST243**	Euclid Avenue Bridge Project	$3,262,486.01		$589,000.00	$1,096,627.00		$2,754,859.01
320	7100	**G7241**	Kimball Ave Median Improvements	$44,188.50			$0.00	$44,188.50	$0.00
320	7100	**ST253**	East End Railroad Improvements	$35,000.00	$9,700.00		$0.00		$44,700.00
320	7100	**ST261**	Pine Ave Connector/ Bridge Project	$48,796.00			$2,000.00	$46,796.00	$0.00
320	7100	**TR171**	TSM-Grand Ave at Spectrum East and West	$118,045.80			$0.00	$118,045.80	$0.00
320	7100	**TR212**	Traffic Signal Install- Monte Vista and Walnut	$342,124.50	$900,000.00		$9,375.00		$1,232,749.50
320	7100	**TR213**	Traffic Signal Merrill & Hellman	$390,000.00			$0.00		$390,000.00
320	7100	**TR240**	Traffic Signal Modification- Eucalyptus & Fern	$143,686.74			$63,141.69	$80,545.05	$0.00
320	7100	**TR251**	FY25 Traffic Signal Interconnect Project	$249,950.00				$249,950.00	$0.00
320	7100	**TR261**	Pedestrian Improvements - Yorba @ Walnut	$0.00	$193,600.00		$0.00		$193,600.00
320	7100	**WA224**	Water Main Replacement- Russell Ave	$0.00	$565,000.00		$0.00		$565,000.00
			Total Transportation	**$23,455,338.10**	**$2,439,772.00**	**$6,716,587.66**	**$11,726,443.19**	**$1,258,891.20**	**$19,626,363.37**
TDA Article 3									
321		**G7264**	Benson Ave Safe Routes to School Improvements	$0.00		$44,850.00	$0.00		$44,850.00
				$0.00	**$0.00**	**$44,850.00**	**$0.00**	**$0.00**	**$44,850.00**
Measure I									
322		**MS232**	Chino Spectrum Traffic Study	$31,082.44			$0.00		$31,082.44
322		**MS236**	Traffic Signal Synchronization	$141,160.00			$0.00		$141,160.00
322		**MS266**	Chino Comprehensive Safety Action Plan	$0.00		$100,000.00	$0.00		$100,000.00
322		**NC251**	Citywide Slurry FY2025	$281,250.00		-$17,206.00	$0.00		$264,044.00
322		**R7231**	Chino Hills Co-Op Payment	$987,091.50			$0.00		$987,091.50
322		**ST222**	Kimball/El Prado/Central Traffic Improvements	$224,440.00			$0.00	$224,440.00	$0.00
322		**ST232**	Kimball Ave Preserve Improvements	$36,154.13			$36,154.13		$0.00
322		**ST241**	Local Street Rehab. Project FY2024	$229,789.48			$229,789.48		$0.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #		Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
322	**ST242**		College Park Roundabout Improvement	$102,000.00			$0.00	$102,000.00	$0.00
322	**ST251**		Local Street Rehab. Project FY2025	$258,307.50		$60,000.00	$318,000.50		$307.00
322	**ST262**		Benson Ave Safe Routes to School Improvements	$0.00		$20,150.00	$0.00		$20,150.00
322	**TR131**	C7053	TSM- Riverside @ Ramona	$23,566.00			$0.00		$23,566.00
322	**TR212**		Traffic Signal Install- Monte Vista and Walnut	$0.00	$509,000.00		$0.00		$509,000.00
322	**TR221**		CCTV Camera Installation	$2,196.79			$0.00	$2,196.79	$0.00
322	**TR250**		CCTV Camera Installation Phase 4	$225,000.00			$0.00		$225,000.00
322	**TR251**		FY25 Traffic Signal Interconnect Proj	$5,018.02			$4,999.05	$18.97	$0.00
322	**TR260**		FY26 Traffic Signal Interconnect Proj	$0.00	$143,500.00		$0.00		$143,500.00
322	**TR261**		Pedestrian Improvements - Yorba @ Walnut	$0.00	$377,520.00		$0.00		$377,520.00
322	**TR262**		Central Ave Traffic Signal Safety Improvements	$0.00	$25,050.00		$0.00		$25,050.00
322	**WA223**		Water Main Line Replacement Russell Ave	$120,000.00	$36,000.00		$0.00		$156,000.00
			Total Measure I	**$2,667,055.86**	**$1,091,070.00**	**$162,944.00**	**$588,943.16**	**$328,655.76**	**$3,003,470.94**
HSIP									
326	**G7262**		Central Ave Traffic Signal Safety Improvements	$0.00	$225,450.00		$0.00		$225,450.00
				$0.00	**$225,450.00**	**$0.00**	**$0.00**	**$0.00**	**$225,450.00**
Highway Safety Improvement Program (7102)									
327	**MS212**		Pavement Mgmt. System, Software	$34,851.00			$0.00	$34,851.00	$0.00
327	**MS221**		Citywide Signage Project	$221,352.90			$0.00	$221,352.90	$0.00
327	**NC251**		Citywide Slurry FY2025	$540,000.00			$0.00		$540,000.00
327	**ST203**		Pine Ave. Improvements	$31,626.22			$0.00	$31,626.22	$0.00
327	**ST232**		Kimball Ave Preserve Improvements	$434,736.32			$34,736.32	$400,000.00	$0.00
327	**ST233**		Yorba Ave Street Improvements- CVUSD	$50,000.00			$50,000.00		$0.00
327	**ST260**		Pavement Improvements Zone 1	$0.00	$647,500.00		$0.00		$647,500.00
327	**ST263**		Pavement Improvements Zone 2	$0.00		$200,000.00	$12,000.00		$188,000.00
327	**ST252**		Local Street Rehab. FY25 Asphalt	$0.00	$540,000.00	-$540,000.00	$0.00		$0.00
327	**TR212**		Traffic Signal Install- Monte Vista and Walnut	$0.00	$1,776,133.00		$0.00		$1,776,133.00
				$1,312,566.44	**$2,963,633.00**	**-$340,000.00**	**$96,736.32**	**$687,830.12**	**$3,151,633.00**
Measure I-Arterial Subprogram									
328	**ST204**		Pine Ave at SR71 Interchange Ramp Imp	$2,517,029.13			$0.00		$2,517,029.13
328	**ST261**		Pine Ave Connector/ Bridge Project	$0.00		$1,372,590.00	$0.00		$1,372,590.00
			Total Community Services	**$2,517,029.13**	**$0.00**	**$1,372,590.00**	**$0.00**	**$0.00**	**$3,889,619.13**
Park Development									
340	**G8223**		The Natural Resource Agency Department Grant	$43,863.16			$0.00		$43,863.16
340	**PK223**		Walnut Park Playground Improvements	$743,940.29			$73,794.18		$670,146.11
340	**PK234**		C.O.C.C. Demonstration Garden	$319,656.85			$40,220.35		$279,436.50
340	**PK252**		Carolyn Owens Community Center Playground Project	$0.00	$75,000.00		$38,905.00		$36,095.00
340	**PK253**		Glenn E Duncan Splash Pad	$87,752.50	$912,000.00		$10,000.00		$989,752.50
340	**PK261**		Heritage Park Improvements	$0.00	$100,000.00	$173,680.00	$68,420.00		$205,260.00
340	**PK262**		Shady Grove Improvements Projects	$0.00	$100,000.00	$133,464.00	$58,366.00		$175,098.00
			Total Park Development	**$1,195,212.80**	**$1,187,000.00**	**$307,144.00**	**$289,705.53**	**$0.00**	**$2,399,651.27**
PEG Fund									
345	**PF262**		Channel 3 Production & Film Studio	$0.00	$75,000.00		$0.00	$75,000.00	$0.00
				$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00
Community Development Block Grant (CDBG)									
350	8030	**G6231**	CDBG Façade Improvement Program	$31,500.00		-$31,500.00	$0.00		$0.00
350		**PK255**	Monte Vista Parking Expansion		$351,499.01		$21,750.00		$329,749.01
350		**SN240**	Alley Improvements FY23-24	$432,911.55		$31,500.00	$408,257.25		$56,154.30
			Total CDBG	**$464,411.55**	**$351,499.01**	**$0.00**	**$430,007.25**	**$0.00**	**$385,903.31**
Community Development Block Grant (CDBG)									
375	6223	**G6241**	Cal Home 2023	**$202,910.00**			$47,449.00		$155,461.00
				$202,910.00	**$0.00**	**$0.00**	**$47,449.00**	**$0.00**	**$155,461.00**
Water Fund									
520		**G7211**	Watersmart Drought Resiliency Grant	$750,000.00			$0.00		$750,000.00
520		**G7252**	Norma Torres County Funding (WA212)	$2,000,000.00			$0.00		$2,000,000.00
520		**G7263**	State Street Water Treatment Project	$0.00		$25,000,000.00	$1,930,107.00		$23,069,893.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
520	**MS201**	Water Master Plan/GIS Conversion Project	$261,945.84			$0.00	$261,945.84	$0.00
520	**NC252**	Water Operational Improvements	$481,000.00	$50,000.00		$0.00	$531,000.00	$0.00
520	**PK234**	COCC Demonstration Garden	$161,327.00			$0.00		$161,327.00
520	**R8001**	San Antonio Ave Regional Storm Drain Project	$0.00	$5,000.00		$0.00	$5,000.00	$0.00
550	**SN221**	Alley Rehab FY22/Alley 20 Water Main Replacement	$0.00	$806,000.00		$0.00	$806,000.00	$0.00
520	**SN231**	Alley Rehab 2023	$693,000.00			$0.00		$693,000.00
520	**WA211**	Well 11 Pipeline Project	$76,542.72			$636.00		$75,906.72
520	**WA212**	State Street Water Treatment Project	$54,326,610.14		-$25,000,000.00	$0.00		$29,326,610.14
520	**WA213**	Benson/East End Reservoir Project	$4,268,107.45			$471,958.50		$3,796,148.95
520	**WA214**	Well 17 Equipping Project	$5,600,837.64			$72,390.00		$5,528,447.64
520	**WA223**	Water Main Line Replacement Russell Ave	$690,155.00			$0.00		$690,155.00
520	**WA224**	Water Main Line Replacement B St Alley	$1,569,264.00			$0.00		$1,569,264.00
520	**WA231**	Well 4 & 6 Treatment Plant Project- Study	$92,717.25			$0.00	$92,717.25	$0.00
520	**WA234**	Well 16 Upgrade Project	$161,613.69		$774,707.00	$204,111.50		$732,209.19
520	**WA241**	Phillips Reservoir 2 Demo	$487,472.00			$0.00	$487,472.00	$0.00
520	**WA242**	Water Main Replacement Philadelphia & Walnut	$1,008,843.82			$99,887.00		$908,956.82
520	**WA253**	Emergency Generator Carter St WTF	$500,000.00			$0.00		$500,000.00
520	**WA255**	Water Service Lateral Replacement Hampville	$1,829,102.00			$694,112.69	$1,134,989.31	$0.00
520	**WA260**	Water Main Replacement Central/C St to Riverside	$0.00	$200,000.00		$0.00		$200,000.00
		Total Water Fund	**$74,958,538.55**	**$1,061,000.00**	**$774,707.00**	**$3,473,202.69**	**$3,319,124.40**	**$70,001,918.46**
Sewer Fund								
530	**MS211**	Sewer Master Plan Update	$105,769.85			$0.00	$105,769.85	$0.00
530	**R8001**	San Antonio Ave Regional Storm Drain Project	$1,500,000.00			$0.00		$1,500,000.00
530	**SW201**	Preserve Sewer Lift Expansion Improvement Projt	$853,987.74			$0.00	$853,987.74	$0.00
530	**SW260**	Sewer Rehab FY26	$0.00	$2,000,000.00		$0.00		$2,000,000.00
530	**WA223**	Water Main Line Replacement Russell Ave	$80,000.00			$0.00	$80,000.00	$0.00
		Total Sewer Fund	**$2,539,757.59**	**$2,000,000.00**	**$0.00**	**$0.00**	**$1,039,757.59**	**$3,500,000.00**
Storm Drain								
540	**MS251**	Citywide Storm Drain Master Plan Update	$500,000.00			$0.00		$500,000.00
540	**R8001**	San Antonio Ave Regional Storm Drain Project	$2,071,047.18			$47.00		$2,071,000.18
540	**SD222**	Storm Drain Rehab FY22 Philadelphia & M.V.	$50,009.50			$0.00		$50,009.50
540	**SD231**	Catch Basin Trash Capture Retrofit	$329,950.00			$0.00		$329,950.00
540	**ST232**	Kimball Ave Preserve Improvements	$403,501.50			$0.00	$403,501.50	$0.00
540	**SD240**	Euclid Avenue Storm Drain Extension Line I	$1,712,617.98			$23,115.00		$1,689,502.98
540	**SD260**	Catch Basin Trash Capture Retrofit- Phase 2	$0.00	$500,000.00		$0.00		$500,000.00
		Total Storm Drain Fund	**$5,067,126.16**	**$500,000.00**	**$0.00**	**$23,162.00**	**$403,501.50**	**$5,140,462.66**
Sanitation Fund								
550	**G7232**	SB1383 Local Assistance Grant OWR4	$169,735.17			$126,376.00		$43,359.17
550	**G7242**	CalRecycle CCP 23-24	$8,769.88			$5,317.14	$3,452.74	$0.00
550	**G7250**	Used Oil Payment Program OPP 15	$13,196.00			$1,971.93		$11,224.07
550	**G7251**	CalRecycle CCPP-24	$23,366.00			$15,210.54		$8,155.46
550	**G7804**	CalRecycle CCPP-25	$0.00		$23,771.00	$0.00		$23,771.00
550	**G7805**	Used Oil Payment Program OPP 16	$0.00		$13,225.00	$0.00		$13,225.00
550	**N7015**	W.M. Comm Outreach Program	$6,933.99	$15,600.00		$10,330.61		$12,203.38
550	**SN221**	Alley Rehab FY22/Alley 20 Water Main Replacement	$898,528.84			$5,900.00		$892,628.84
550	**SN231**	Alley/Sanitation Rehab FY22-23- 12th Street	$866,252.70			$0.00		$866,252.70
		Total Sanitation Fund	**$1,986,782.58**	**$15,600.00**	**$36,996.00**	**$165,106.22**	**$3,452.74**	**$1,870,819.62**
Central Services Fund								
610	**C2000**	Information Tech Strategic Plan	$901,588.23	$50,000.00	-$120,659.53	$11,936.51		$818,992.19
610	**N2600**	Technology Fee Project	$185,504.02			$0.00		$185,504.02
		Subtotal Central Services Fund	*$1,087,092.25*	*$50,000.00*	*-$120,659.53*	*$11,936.51*	*$0.00*	*$1,004,496.21*
Central Services Internal Service Fund Projects								
610	**IC225**	ISF Central Services - HR	$150,000.00			$0.00		$150,000.00
610	**IC242**	ISF Admin Central Services	$352,983.48			$3,694.87	$59,288.61	$290,000.00
610	**IC247**	ISF PW Central Services	$4,772.95			$0.00	$4,772.95	$0.00
610	**IC252**	ISF Admin Central Services	$202,820.29		$60,659.53	$0.00		$263,479.82
610	**IE257**	ISF PW Equipment Mgmt.	$28,172.78			$28,172.78		$0.00
610	**IC260**	FY25-26 New Positions	$0.00	$7,200.00		$0.00		$7,200.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
610	**IC262**	ISF Admin Central Services	$0.00	$186,050.00		$69,176.13	$32,577.87	$84,296.00
610	**IC263**	ISF Fin Central Services	$0.00	$78,000.00		$0.00		$78,000.00
610	**IC265**	ISF HR Central Services	$0.00	$4,060.00		$4,060.00		$0.00
610	**IC266**	ISF DS Central Services	$0.00	$14,000.00		$12,505.87	$1,494.13	$0.00
610	**IC268**	ISF CS Central Services	$0.00	$20,900.00		$15,567.62		$5,332.38
610	**PF264**	MV- Epic Facility Assessment/Design	$0.00		$60,000.00	$60,000.00		$0.00
610	**MS215**	City Facilities Fiber & Conduit Installation Project	$200,000.00		-$60,000.00	$0.00		$140,000.00
		Subtotal Central Svcs ISF Projects	*$938,749.50*	*$310,210.00*	*$60,659.53*	*$193,177.27*	*$98,133.56*	*$1,018,308.20*
		Total All Central Svcs Projects	***$2,025,841.75***	***$360,210.00***	***-$60,000.00***	***$205,113.78***	***$98,133.56***	***$2,022,804.41***
Building Management								
650	**NC240**	Building Mgmt. Project	$2,114.23	$200,000.00	$81,564.61	$181,998.05		$101,680.79
650	**PF210**	City Hall Interior Improvements	$2,053,665.83			$500,000.00		$1,553,665.83
650	**PF234**	Police Dept Solar Project	$25,952.00			$25,199.50	$752.50	$0.00
650	**PF261**	MV- Youth Museum Interior Improvements	$0.00	$100,000.00	$61,368.00	$40,342.00	$55,000.00	$66,026.00
650	**PF262**	Channel 3 Productions Film Studio	$0.00	$75,000.00		$0.00	$75,000.00	$0.00
650	**PF263**	Central Plant Replacement	$0.00	$150,000.00		$42,080.00		$107,920.00
650	**PF264**	MV- Epic Facility Assessment/Design	$0.00	$150,000.00		$32,200.00		$117,800.00
650	**PF265**	MV- Civic Center Paint Project	$0.00	$50,000.00		$10,000.00		$40,000.00
		Subtotal Building Management (8310)	*$2,081,732.06*	*$725,000.00*	*$142,932.61*	*$831,819.55*	*$130,752.50*	*$1,987,092.62*
Building Management Internal Service Fund Requests								
650	**IB208**	ISF Building Mgmt. - CS Dept	$158,419.04	$550,000.00		$404,571.00		$303,848.04
650	**IB238**	ISF Bldg. Mgmt. CS	$28,361.06			$0.00		$28,361.06
650	**IB240**	ISF FY23-24 New Positions	$81,564.61		-$81,564.61			$0.00
650	**IB248**	ISF Bldg. Mgmt. CS	$16,440.67			$0.00		$16,440.67
650	**IB249**	ISF Bldg. Mgmt. Building	$257,804.23			$177,980.47		$79,823.76
650	**IB250**	ISF FY24-25 New Positions	$10,000.00			$0.00	$10,000.00	$0.00
650	**IB259**	ISF Bldg. Mgmt. Building	$756,425.08	$75,000.00	$362,607.00	$540,642.82		$653,389.26
650	**IB260**	FY25-26 New Positions	$0.00		$71,000.00	$0.00		$71,000.00
650	**IB264**	ISF PD Bldg. Mgmt.	$0.00	$60,000.00		$0.00		$60,000.00
650	**IB267**	ISF PW Bldg. Mgmt.	$0.00	$110,000.00		$5,488.00		$104,512.00
650	**IB268**	ISF CS Bldg. Mgmt.	$0.00	$445,000.00		$171,949.32		$273,050.68
		Subtotal Building Management (83101)	*$1,309,014.69*	*$1,240,000.00*	*$352,042.39*	*$1,300,631.61*	*$10,000.00*	*$1,590,425.47*
		Total All Building Management	**$3,390,746.75**	**$1,965,000.00**	**$494,975.00**	**$2,132,451.16**	**$140,752.50**	**$3,577,518.09**
Equipment Management Fund								
660	**IE232**	ISF Admin Equipment Mgmt.	$60,000.00			$58,147.38		$1,852.62
660	**IE240**	FY23-24 New Positions	$516,758.92		$42,253.10	$514,572.35		$44,439.67
660	**IE254**	ISF PD Equipment Mgmt.	$60,782.77		$28,695.15	$89,275.48		$202.44
660	**IE256**	ISF DS Equipment Mgmt.	$9,743.66			$0.00		$9,743.66
660	**IE257**	ISF PW Equipment Mgmt.	$214,473.80			$187,128.26		$27,345.54
660	**IE258**	ISF CS Equipment Mgmt.	$110,122.00			$91,755.26		$18,366.74
660	**IE260**	FY25-26 New Positions	$0.00	$49,250.00	$72,000.00	$0.00		$121,250.00
660	**IE267**	ISF PW Equipment Mgmt.	$0.00	$175,700.00		$123,904.75		$51,795.25
660	**IE268**	ISF CS Equipment Mgmt.	$0.00	$420,000.00		$0.00		$420,000.00
660	**G425A**	San Bernardino Helicopter Grant	$1,000,000.00			$0.00		$1,000,000.00
660	**NC221**	PD Hand Held Radio Replacement Project	$424,344.15		$126,332.95	$424,344.15		$126,332.95
660	**NC222**	PD Vehicle Radio Replacement Project	$160,709.93	$160,440.00	$72,870.80	$320,935.19		$73,085.54
			$2,556,935.23	**$805,390.00**	**$342,152.00**	**$1,810,062.82**	**$0.00**	**$1,894,414.41**
		GRAND TOTAL ALL CITY FUNDS	**$128,059,821.04**	**$15,470,457.01**	**$16,019,700.40**	**$25,539,169.47**	**$7,589,325.15**	**$126,421,483.83**

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FY2026-27 Adopted Budget

Administration Department

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ADMINISTRATION DEPARTMENT

Description

The Administration Department ensures that City Council policies and direction are carried out and provides 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 offices of the City Manager and City Clerk, 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 2026-27

Exemplary Leadership:

Launch an easy-to-read, visually engaging dashboard that displays departmental goals and achievements while mapping each result to the strategic plan by June 30, 2027. Using AchieveIt, the dashboard will be designed with input from the Executive Management Team and populated with FY26/27 data.

Public Services Excellence Through Internal & External Partnerships:

Oversee and execute the comprehensive planning, coordination, and administration of the November 3, 2026, City of Chino General Municipal Election in consolidation with the San Bernardino County Registrar of Voters (ROV), managing all statutory candidate filings, ballot details, and logistical submissions to ensure successful certification by December 31, 2026.

Superior Customer Services:

Expand the City's proactive communication presence by publishing a minimum of 100 press releases and 24 video pieces to grow social media engagement by 25% and followers by 15% year-over-year.

Fiscal Responsibility:

Monitor department expenditures and track revenue trends throughout the fiscal year to ensure operational efficiency and maintain strict adherence to the authorized budget.

Effective Technology:

Ensure equitable access to City information by bringing digital communications into full alignment with ADA Title II and WCAG 2.1 AA standards through the establishment of an inter-departmental compliance team, specialized staff training, and comprehensive digital content audits.

Accomplishments for FY 2025-26

Positive City Image:

Established a business-friendly brand identity for the City of Chino through the strategic deployment of street banners, mailed business packets, and a dedicated business newsletter. – Economic Development

Exemplary Leadership:

Continued to provide staff training and guidance to all City Departments by facilitating three Executive Management Team trainings and two Deputy Director trainings, ensuring alignment with the City of Chino's Strategic Plan, organizational values, and Citywide objectives. - City Manager

Established clear roles, expectations, and performance metrics for leaders within the departments, and ensured consistent follow-through on goals and commitments; with the purchase of the AchieveIt software, the department will continue to track these key metrics moving forward. - Innovation

Superior Customer Services:

Continued to provide comprehensive communications support to all City departments, which included the distribution of 234 press releases and over 100 social media posts, while exploring innovative ways to enhance the efficiency and effectiveness of these services to ensure consistent and impactful public messaging. – Public Information

Fiscal Responsibility:

Continue to review of revenue-generating opportunities to bolster the City's General Fund. – City Manager

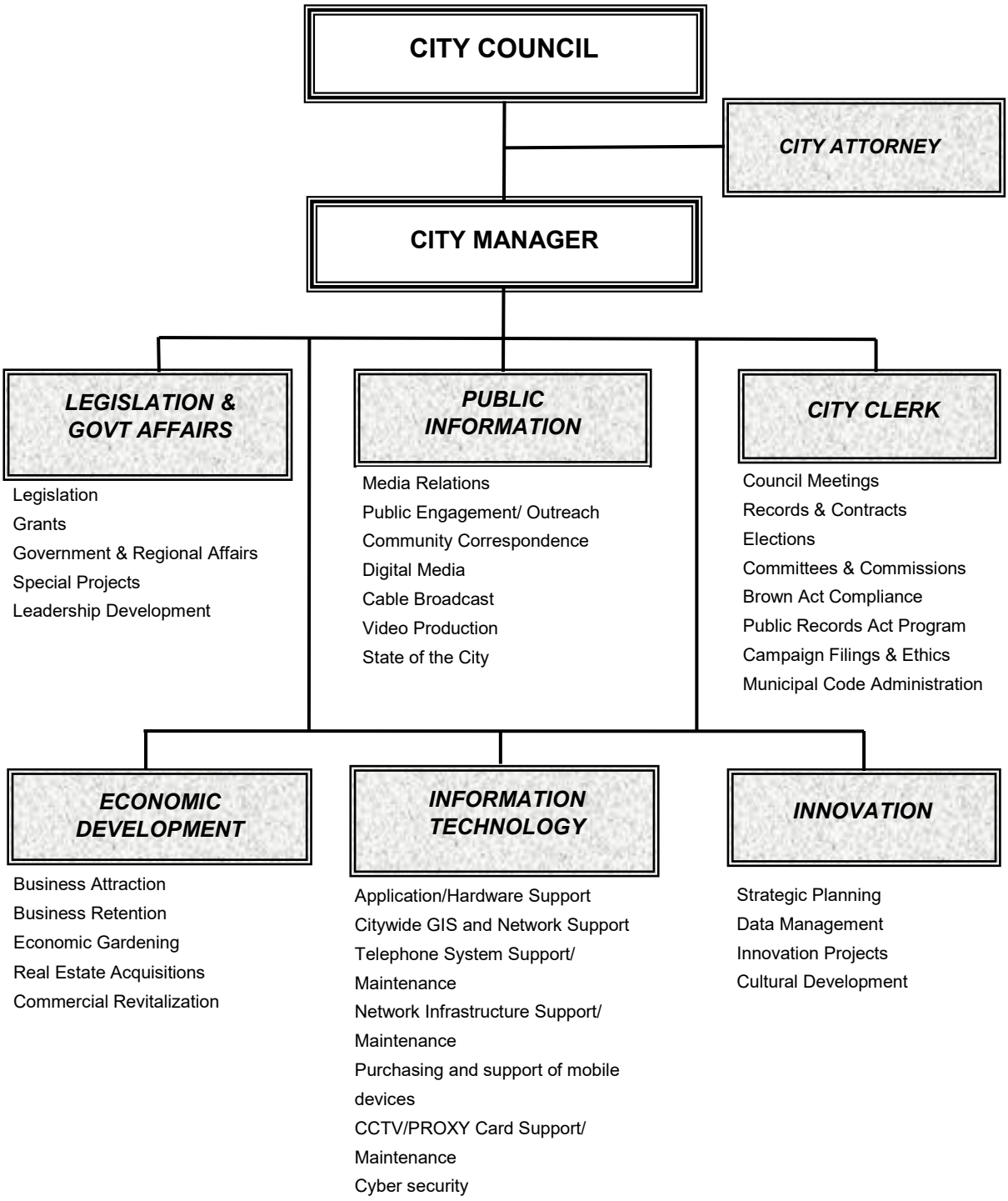
Effective Technology:

Continue to develop policies and conducted staff trainings to improve the accessibility and responsiveness of the City's digital communication channels, ensuring they served the community effectively and complied with Title II of the Americans with Disabilities Act. – Public Information

Responsible Long-Range Planning:

Began the process of a comprehensive update to the Chino Municipal Code (CMC) by issuing a Request for Proposals (RFP) and selecting a qualified consultant to execute the project. – City Clerk

Administration Department



Expenditure Summary
FY 2026-27

ADMINISTRATION - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	4,189,850	5,413,031	5,529,377	5,030,505	6,828,294	1,298,917	23.5%
Maintenance & Operations	3,150,109	4,395,444	5,696,760	5,193,310	5,873,654	176,894	3.1%
Allocated Costs	622,339	784,928	963,712	963,712	1,046,282	82,570	8.6%
Capital Outlay/Improvements	69,376	8,294	92,000	38,496	85,000	-7,000	-7.6%
Capital and Non-Capital Projects	3,959,934	5,660,967	8,913,703	7,731,105	9,445,168	531,465	6.0%
	11,991,608	**16,262,664**	**21,195,552**	**18,957,128**	**23,278,398**	**2,082,846**	**9.8%**

ADMINISTRATION - Department Programs

Program 1002000: LEGISLATIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	875,580	1,199,442	1,271,471	1,229,234	1,283,524	12,053	0.9%
Maintenance & Operations	163,265	237,651	302,092	217,381	267,092	-35,000	-11.6%
Allocated Costs	101,842	125,880	163,330	163,330	163,125	-205	-0.1%
Capital and Non-Capital Projects	56,766	96,928	108,617	98,689	115,184	6,567	6.0%
	1,197,453	**1,659,901**	**1,845,510**	**1,708,634**	**1,828,925**	**-16,585**	**-0.9%**

Program 1002010: ATTORNEY SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	62,455	78,481	414,750	379,750	410,238	-4,512	-1.1%
	62,455	**78,481**	**414,750**	**379,750**	**410,238**	**-4,512**	**-1.1%**

Program 1002020: CITY MANAGER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	492,916	620,365	727,018	654,503	809,177	82,159	11.3%
Maintenance & Operations	664,184	1,479,538	891,616	911,313	865,635	-25,981	-2.9%
Allocated Costs	111,749	135,727	214,921	214,921	166,854	-48,067	-22.4%
Capital and Non-Capital Projects	101,518	2,056,580	2,004,524	2,471,195	2,101,724	97,200	4.8%
	1,370,367	**4,292,210**	**3,838,079**	**4,251,932**	**3,943,390**	**105,311**	**2.7%**

Expenditure Summary
FY 2026-27

Program 1002025: OFFICE OF INNOVATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	212,311	209,537	364,718	152,407	71.8%
Maintenance & Operations	0	0	38,000	11,100	25,000	-13,000	-34.2%
Allocated Costs	0	0	30,016	30,016	49,300	19,284	64.2%
	0	**0**	**280,327**	**250,653**	**439,018**	**158,691**	**56.6%**

Program 1002030: CITY CLERK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	500,405	636,821	515,201	473,549	770,114	254,913	49.5%
Maintenance & Operations	67,006	135,306	77,902	60,450	244,657	166,755	214.1%
Allocated Costs	58,947	76,728	69,480	69,480	108,505	39,025	56.2%
Capital and Non-Capital Projects	88,623	0	0	0	0	0	0.0%
	714,981	**848,855**	**662,583**	**603,479**	**1,123,276**	**460,693**	**69.5%**

Program 1002040: COMMUNITY PROMOTION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	442,080	548,000	424,993	375,413	492,573	67,580	15.9%
Maintenance & Operations	98,354	164,606	205,137	146,249	251,012	45,875	22.4%
Allocated Costs	60,614	75,058	74,875	74,875	81,378	6,503	8.7%
Capital and Non-Capital Projects	42,844	19,375	20,000	4,200	4,500	-15,500	-77.5%
	643,892	**807,039**	**725,005**	**600,737**	**829,463**	**104,458**	**14.4%**

Program 10020401: STATE OF THE CITY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	733	974	1,157	1,157	1,100	-57	-4.9%
Maintenance & Operations	87,710	97,909	110,000	110,000	110,057	57	0.1%
	88,443	**98,883**	**111,157**	**111,157**	**111,157**	**0**	**0.0%**

Expenditure Summary
FY 2026-27

Program 10020402: COMMUNITY SERVICES CORPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	19,905	20,842	0	0	0	0	0.0%
	19,905	**20,842**	**0**	**0**	**0**	**0**	**0.0%**

Program 10020403: CHINO CHANNEL 3

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	148,264	203,623	190,797	190,882	324,719	133,922	70.2%
Maintenance & Operations	37,496	44,098	61,705	55,161	62,080	375	0.6%
Allocated Costs	4,197	21,959	18,902	18,902	34,024	15,122	80.0%
Capital and Non-Capital Projects	151,988	69,554	0	0	0	0	0.0%
	341,945	**339,234**	**271,404**	**264,945**	**420,823**	**149,419**	**55.1%**

Program 1009020: ECONOMIC DEVELOPMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	330,373	455,122	601,235	557,995	861,743	260,508	43.3%
Maintenance & Operations	91,426	231,683	373,056	357,328	317,682	-55,374	-14.8%
Allocated Costs	137,067	155,546	166,579	166,579	198,154	31,575	19.0%
Capital Outlay/Improvements	6,949	0	0	0	0	0	0.0%
Capital and Non-Capital Projects	3,095,228	3,202,457	6,290,192	4,951,906	6,002,000	-288,192	-4.6%
	3,661,043	**4,044,808**	**7,431,062**	**6,033,808**	**7,379,579**	**-51,483**	**-0.7%**

Program 1009021: STARK LAND ACQUIST & DEVLPMNT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	475,000	475,000	475,000	0	0.0%
	0	**0**	**475,000**	**475,000**	**475,000**	**0**	**0.0%**

Expenditure Summary
FY 2026-27

Program 34520404: PUBLIC, EDUCATION, GOVT.

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital Outlay/Improvements	0	0	60,000	21,496	60,000	0	0.0%
Capital and Non-Capital Projects	0	0	75,000	0	75,000	0	0.0%
	0	**0**	**135,000**	**21,496**	**135,000**	**0**	**0.0%**

Program 6102050: CENTRAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,399,499	1,748,684	1,585,194	1,338,235	1,920,626	335,432	21.2%
Maintenance & Operations	1,858,308	1,905,330	2,747,502	2,469,578	2,845,201	97,699	3.6%
Allocated Costs	147,923	194,030	225,609	225,609	244,942	19,333	8.6%
Capital Outlay/Improvements	62,427	8,294	32,000	17,000	25,000	-7,000	-21.9%
Capital and Non-Capital Projects	53,740	23,677	50,000	71,937	50,000	0	0.0%
	3,521,897	**3,880,015**	**4,640,305**	**4,122,359**	**5,085,769**	**445,464**	**9.6%**

Program 61020501: CENTRAL SERVICES ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	369,227	192,396	365,370	133,178	1,096,760	731,390	200.2%
	369,227	**192,396**	**365,370**	**133,178**	**1,096,760**	**731,390**	**200.2%**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	LEGISLATIVE // Program: 1002000					
Personnel Services						
41000	Full-Time Salaries	355,969	515,538	582,536	560,377	540,521
41010	Part-Time Salaries	85,730	135,208	195,601	175,623	185,304
41020	Over-Time Salaries	60	596	500	400	500
41070	Employee Svcs Allocation	433,821	548,100	492,834	492,834	557,199
	Subtotal:	**875,580**	**1,199,442**	**1,271,471**	**1,229,234**	**1,283,524**
Maintenance & Operations						
43000	Office Supplies	975	1,070	1,400	1,000	1,400
43030	Postage	26	42	250	155	250
43040	Uniforms	0	1,330	0	0	0
43050	Operate Equip/Prgrm Supplies	3,280	5,831	11,800	8,509	11,800
43070	Software Licenses/Subscription	0	0	2,300	2,300	2,300
43210	Printing & Binding	7,387	6,385	7,800	6,838	7,800
43310	Dues & Publications	62,176	81,326	114,912	80,650	114,912
43315	Mileage Reimbursement	51	0	100	0	100
43320	Training/Education/Mtgs	31,370	33,627	55,230	9,629	20,230
43440	Telephone/I.S.P. Utilities	0	40	300	300	300
43650	Other Contractual	58,000	108,000	108,000	108,000	108,000
	Subtotal:	**163,265**	**237,651**	**302,092**	**217,381**	**267,092**
Allocated Services						
46000	Central Services Allocation	26,942	40,361	37,882	37,882	38,615
46010	Insurance Allocation	45,959	63,559	67,060	67,060	87,099
46020	Building Allocation	28,941	21,960	58,388	58,388	37,411
	Subtotal:	**101,842**	**125,880**	**163,330**	**163,330**	**163,125**
Capital and Non-Capital Projects						
N2015	Community Event Support	27,030	69,860	83,617	68,809	85,304
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
N2034	Comm Event Support Burton	5,000	5,000	5,000	5,000	5,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N9008	I.C.S.C. Conference	4,736	2,068	0	4,880	4,880
	Subtotal:	**56,766**	**96,928**	**108,617**	**98,689**	**115,184**
	Total:	**1,197,453**	**1,659,901**	**1,845,510**	**1,708,634**	**1,828,925**

Administration Department
Program: Legislative - 1002000

Code Explanation

Code 41000: Provides (**$540,521**) for the cost of full-time salaries. Salary allocations include 10% of the City Manager, 10% of the Assistant City Manager, 50% of the Deputy City Manager, and 10% of the Assistant to the City Manager. Additional allocations include 30% of the City Clerk, 10% of the Deputy City Clerk, 10% of the City Clerk Records Technician, and 10% of the Communications Manager. The budget also accounts for 100% of the Community Liaison, 90% of the Council Liaison, 30% of the Public Information Officer, 10% of the Management Analyst, and 10% of the Management Aide (Multimedia). Decrease ($52,312) in FY 26-27 is due to salary allocation changes, 3% COLA and merit increases.

Code 41010: Provides (**$185,304**) for the cost of Mayor and City Council stipends. Decrease ($10,297) in FY 26-27 is due to salary allocation changes.

Code 41020: Provides (**$500**) for overtime salaries.

Code 41070: Provides (**$557,199**) for employee allocation.

Code 43000: Provides ($**1,400**) for the purchase of general office supplies.

Code 43030: Provides (**$250**) for program postage costs and mail service.

Code 43050: Provides (**$11,800**) for the purchase or replacement of small office equipment, program/chamber supplies, florist, name badges/plates ($2,500), closed session meeting supplies/meals, home beautification signs and pens ($2,300), and community recognition plaques, tiles and frames ($3,500), jackets, shirts, embroidery, etc. ($2,500) and other miscellaneous items as needed ($1,000).

Code 43070: Provides **($2,300)** for software and subscriptions including CapitalTrack ($2,000) and other subscriptions as needed ($300).

Code 43210: Provides (**$7,800**) for the comprehensive updating of City Council branding following the election. Allocated funds cover the design and printing of new letterhead, stationery, and business cards, as well as necessary facility updates including front door stencils and updated official portraits ($1,000). Additionally, funds will support the procurement of ceremonial documents and folders for official use ($6,800).

Code 43310: Provides (**$114,912**) for ICSC Public Institution Dues ($500), the League of California Cities ($28,798) as well as the League of California Cities Inland Empire Chapter Membership ($1,500), general assessment dues for the San Bernardino Council of Governments SBCOG ($59,114), Southern California Association of Governments ($15,000), and the National League of Cities ($10,000).

Code 43315: Provides (**$100**) for mileage reimbursement for travel related to city business.

Administration Department

Program: Legislative – 1002000 (Continued)

Code Explanation

Code 43320: Provides (**$20,230)** for Council Members' training, travel, education, meeting, conference, and workshop expenses. This allocation is dedicated exclusively to registration and attendance costs for the League of CA Cities Annual Conference ($3,500), the League of CA Cities - City Leaders Summit ($3,500), the League of CA Cities Mayors and Council Members Academy ($3,500), the Association of CA Water Agencies Conference ($3,975), the ICSC Las Vegas Conference Registration ($2,100), the ICSC Las Vegas Conference ($655), and the Southern CA Water Coalition Annual Dinner ($3,000).

Code 43440: Provides (**$300**) for utilities communication accessories.

Code 43650: Provides (**$108,000**) for Federal and State Advocacy Services.

Code 46000: Provides (**$50,786**) for Central Services allocation.

Code 46010: Provides (**$87,099**) for Insurance allocation.

Code 46020: Provides (**$38,615**) for Building allocation.

Administration Department

Program: Legislative – 1002000 (Continued)

Project N2015: Community Event Support:

Total Project Cost: Provides (**$85,304**) for Part-time salary expenses that are overseen by Community Services and are utilized to support non-citywide community events including. Increase ($1,687) in FY 26-27 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
- 4th 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ATTORNEY SERVICES // Program: 1002010					
Maintenance & Operations						
43500	City Atty Services	62,455	78,481	414,750	379,750	410,238
	Subtotal:	**62,455**	**78,481**	**414,750**	**379,750**	**410,238**
	Total:	**62,455**	**78,481**	**414,750**	**379,750**	**410,238**

Administration Department

Program: Attorney Services - 1002010

Code Explanation

Code 43500: Provides (**$410,237**) for City Attorney General Legal Services. Decrease ($4,513) in FY26-27 is due to a budgetary realignment to match anticipated spendings. The breakdown for each departments budget is as follows:

Administration:	$ 80,850
Finance:	$ 14,700
Police:	$ 42,000
Dev. Services:	$117,075
Public Works:	$ 70,612
Comm. Services:	$ 10,000
Human Resources:	$ 75,000

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY MANAGER // Program: 1002020					
Personnel Services						
41000	Full-Time Salaries	269,024	380,399	488,920	433,660	490,366
41010	Part-Time Salaries	9,289	0	27,255	10,000	31,947
41070	Employee Svcs Allocation	214,603	239,966	210,843	210,843	286,864
	Subtotal:	**492,916**	**620,365**	**727,018**	**654,503**	**809,177**
Maintenance & Operations						
43000	Office Supplies	627	714	1,500	816	1,500
43030	Postage	24,656	216	250	375	250
43050	Operate Equip/Prgrm Supplies	1,161	1,112	700	700	700
43210	Printing & Binding	45,092	532	300	50	300
43310	Dues & Publications	346	770	4,990	10,000	4,990
43315	Mileage Reimbursement	159	80	200	0	200
43320	Training/Education/Mtgs	15,716	18,770	27,938	25,000	27,978
43440	Telephone/I.S.P. Utilities	29	0	130	0	130
43650	Other Contractual	576,398	1,457,344	855,608	874,372	829,587
	Subtotal:	**664,184**	**1,479,538**	**891,616**	**911,313**	**865,635**
Allocated Services						
46000	Central Services Allocation	29,288	56,686	81,670	81,670	39,883
46010	Insurance Allocation	28,788	42,245	44,502	44,502	62,678
46020	Building Allocation	53,673	36,796	88,749	88,749	64,293
	Subtotal:	**111,749**	**135,727**	**214,921**	**214,921**	**166,854**
Capital and Non-Capital Projects						
MS262	Animal Resource Center	0	2,039,578	1,989,024	2,452,000	2,076,224
N2230	Budget Communications Project	99,000	0	0	0	0
N2231	Special Mtgs/Trngs/Education Events	0	13,332	15,500	15,500	15,500
N2260	Core Academy	0	0	0	0	10,000
N9008	I.C.S.C. Conference	2,518	3,670	0	3,695	0
	Subtotal:	**101,518**	**2,056,580**	**2,004,524**	**2,471,195**	**2,101,724**
	Total:	**1,370,367**	**4,292,210**	**3,838,079**	**4,251,932**	**3,943,390**

Administration Department
Program: City Manager – 1002020

Code Explanation

Code 41000: Provides (**$490,366**) for the cost of full-time salaries. Salary allocations include 40% of City Manager, 10% of Assistant City Manager, 50% of Deputy City Manager, 90% of Assistant to the City Manager, 10% of Deputy City Clerk, 10% of Communications Manager, 10% Council Liaison, 10% of Management Aide, and 30% of Management Analyst. Increase ($21,826) in FY 26-27 due to salary allocation changes and 3% COLA.

Code 41010: Provides (**$31,947**) for part-time salaries. Increase (**$4,692**) in FY 26-27 due to new part-time staff added in FY 25-26.

Code 41070: Provides (**$286,864**) for employee allocation.

Code 43000: Provides (**$1,500**) for the purchase of general office supplies.

Code 43030: Provides (**$250**) for postage costs and mail service.

Code 43050: Provides (**$700**) for the purchase of office equipment and program supplies.

Code 43210: Provides (**$300**) for the printing of program materials such as letterhead, stationery, and business cards.

Code 43310: Provides (**$4,990**) for the cost of annual membership dues, subscriptions, and publications for the City Manager and staff including newspaper subscriptions ($400), ICSC Memberships ($350), ICMA Memberships ($2,365), MMASC Membership ($375), and additional memberships as needed ($1,500).

Code 43315: Provides (**$200**) for mileage reimbursement for travel related to city business.

Code 43320: Provides (**$27,978)** for the cost of attendance to regional association conferences and trainings, local professional organization meetings, and luncheons. This includes registrations for three distinct League of California Cities events including the Annual Conference ($2,100), Leadership Summit ($2,100), and City Managers Conference ($2,250) along with a combined travel pool for hotels, flights, meals, and transportation at those events ($7,500). It also covers ICSC Western Conference registration ($1,000) alongside associated travel and meal costs ($1,500), travel allowances for the ICSC Las Vegas Conference ($1,500), registration ($900) and lodging/meals ($930) for the San Bernardino County/City Conference, ICMA Annual Conference registration ($298) plus its corresponding travel pool ($2,600), MMASC Conference registration ($1,300) along with conference travel costs ($2,000), and additional miscellaneous training and education opportunities as needed ($2,000).

Code 43440: Provides (**$130**) for utilities communication accessories.

Code 43650: Provides (**$829,587)** for Other Contractual services, including municipal security services provided by American Guard Services at City Hall, the Senior Center, and the Carolyn Owens Community Center ($264,674), Chino Valley Unified School District (CVUSD) Crossing Guard Services ($406,913), grant writing consultant services provided by Blais & Associates ($22,000), public outreach and communication services ($36,000), and as-needed project-specific services ($100,000).

Code 46000: Provides (**$39,883**) for Central Services allocation.

Code 46010: Provides (**$62,678**) for Insurance allocation.

Code 46020**:** Provides (**$64,293**) for Building allocation**.**

Administration Department

Program: City Manager – 1002020 (Cont.)

Non-Capital Projects:

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 (**$2,076,224**) for the Animal Resource Center capital and operating costs.
Project N2260	CORE Academy	Provides (**$10,000**) for the CORE Academy Program.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OFFICE OF INNOVATION // Program: 1002025					
Personnel Services						
41000	Full-Time Salaries	0	0	148,186	145,412	230,106
41070	Employee Svcs Allocation	0	0	64,125	64,125	134,612
	Subtotal:	**0**	**0**	**212,311**	**209,537**	**364,718**
Maintenance & Operations						
43000	Office Supplies	0	0	500	200	500
43050	Operate Equip/Prgrm Supplies	0	0	1,000	20	1,000
43070	Software Licenses/Subscription	0	0	4,000	256	1,000
43210	Printing & Binding	0	0	1,000	50	1,000
43310	Dues & Publications	0	0	500	0	500
43320	Training/Education/Mtgs	0	0	6,000	5,574	6,000
43650	Other Contractual	0	0	25,000	5,000	15,000
	Subtotal:	**0**	**0**	**38,000**	**11,100**	**25,000**
Allocated Services						
46000	Central Services Allocation	0	0	6,025	6,025	10,079
46010	Insurance Allocation	0	0	12,825	12,825	27,613
46020	Building Allocation	0	0	11,166	11,166	11,608
	Subtotal:	**0**	**0**	**30,016**	**30,016**	**49,300**
	Total:	**0**	**0**	**280,327**	**250,653**	**439,018**

Administration Department
Program: Office of Innovation – 1002025

Code Explanation

Code 41000: Provides (**$230,106**) for the cost of full-time salaries. Salary allocations include 100% of Strategic Initiatives Manager and 10% for Management Analyst. Increase ($81,920) in FY 26-27 due to salary allocation changes and expected COLA.

Code 41070: Provides (**$134,612**) for employee allocation.

Code 43000: Provides (**$500**) for the purchase of general office supplies.

Code 43050: Provides (**$1,000**) for the purchase of office equipment and program supplies.

Code 43070**:** Provides **($1,000)** for software and subscriptions including Miro Software ($700), and other software as needed ($300).

Code 43210: Provides (**$1,000**) for the printing of program materials such as business cards, folders, and booklets.

Code 43310: Provides (**$500**) for the cost of annual membership dues, subscriptions, and publications.

Code 43320: Provides (**$6,000**) for trainings as needed.

Code 43650: Provides (**$15,000**) for as needed other contractual services.

Code 46000: Provides (**$10,079**) for central services allocated.

Code 46010: Provides (**$27,613**) for insurance allocated.

Code 46020: Provides (**11,608**) for building allocated.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY CLERK // Program: 1002030					
Personnel Services						
41000	Full-Time Salaries	286,827	383,277	363,429	321,255	482,722
41020	Over-Time Salaries	664	3,204	3,000	3,522	5,000
41070	Employee Svcs Allocation	212,914	250,340	148,772	148,772	282,392
	Subtotal:	**500,405**	**636,821**	**515,201**	**473,549**	**770,114**
Maintenance & Operations						
43000	Office Supplies	1,740	818	2,500	1,029	2,500
43030	Postage	305	275	500	50	500
43050	Operate Equip/Prgrm Supplies	633	1,143	950	30	950
43070	Software Licenses/Subscription	25,565	26,247	28,942	29,328	28,942
43200	Advertisement/ Legal Notices	14,860	10,150	20,600	21,858	20,600
43210	Printing & Binding	6,514	2,787	8,200	2,327	8,200
43310	Dues & Publications	1,152	1,335	1,310	526	1,865
43315	Mileage Reimbursement	229	0	100	60	100
43320	Training/Education/Mtgs	5,662	4,883	8,500	2,840	9,500
43650	Other Contractual	10,346	87,668	6,300	2,402	171,500
	Subtotal:	**67,006**	**135,306**	**77,902**	**60,450**	**244,657**
Allocated Services						
46000	Central Services Allocation	15,971	21,250	13,819	13,819	26,226
46010	Insurance Allocation	25,627	41,232	29,754	29,754	57,927
46020	Building Allocation	17,349	14,246	25,907	25,907	24,352
	Subtotal:	**58,947**	**76,728**	**69,480**	**69,480**	**108,505**
Capital and Non-Capital Projects						
N2230	Budget Communications Project	88,623	0	0	0	0
	Subtotal:	**88,623**	**0**	**0**	**0**	**0**
	Total:	**714,981**	**848,855**	**662,583**	**603,479**	**1,123,276**

Administration Department

Program: City Clerk - 1002030

Code Explanation

Code 41000: Provides (**$482,722**) 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, 90% of City Clerk Records Technician, 10% of Communications Manager, 10% of Management Aide, and 10% of Management Analyst. Increase ($119,293) in FY 26-27 due to salary allocation changes, expected 3% COLA increase and new Deputy City Clerk position.

Code 41020: Provides (**$5,000**) for overtime salaries. Increase ($2,000) in FY 26-27 due to overtime pay for Deputy City Clerk's to attend Council Meetings and Study Sessions.

Code 41070: Provides (**$282,392**) for employee allocation.

Code 43000: Provides (**$2,500**) for the purchase of general office supplies.

Code 43030: Provides (**$500**) for program postage costs and mail service.

Code 43050: Provides (**$950**) for program supplies and food for the annual Student Government Day.

Code 43070**:** Provides (**$28,942**) for software and subscriptions including FPPC Disclosure Automation Services ($6,900) to provide for mandated Fiscal and Financial Trainings, Contract Automation ($7,000), and Public Records Request software ($15,042).

Code 43200: Provides (**$20,600**) 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 (**$8,200**) 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 ($700).

Code 43310: Provides (**$1,865**) for printed publications and professional membership dues including the International Institute of Municipal Clerks ($505), the California Municipal Clerk's Association ($900), the Association of Records Managers and Administrators ($250), notary renewal ($110), and physical updated copies of the California Elections Code ($100). Increase ($555) in FY 26-27 is due to price increases of dues.

Code 43315: Provides (**$100**) for mileage reimbursement.

Code 43320: Provides (**$9,500**) 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), Municipal Clerk's Institute ($4,500), League of California Cities New Law Conference ($2,000), and additional trainings as needed ($1,000). Increase ($1,000) in FY 26-27 is due to cost increases and new position.

Code 43650: Provides (**$171,500**) for Records Management Services ($1,000), Records Destruction Shredding Services ($5,000), Election Services consolidated with San Bernardino County Registrar of Voters for the November 3, 2026, General Municipal Election ($165,000), and additional services as needed ($500). Increase ($132,200) is due to a General Municipal Election and increased cost in Records Management Services.

Code 46000: Provides (**$26,226**) for central services allocated.

Code 46010: Provides (**$57,927**) for insurance allocated.

Code 46020: Provides ($24,352) for building allocated.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY PROMOTION // Program: 1002040					
Personnel Services						
41000	Full-Time Salaries	244,768	331,208	293,179	248,857	307,617
41010	Part-Time Salaries	0	283	5,258	0	5,000
41070	Employee Svcs Allocation	197,312	216,509	126,556	126,556	179,956
	Subtotal:	**442,080**	**548,000**	**424,993**	**375,413**	**492,573**
Maintenance & Operations						
43000	Office Supplies	926	497	3,000	912	3,000
43030	Postage	346	27,369	32,000	10,003	32,000
43040	Uniforms	0	189	0	375	375
43050	Operate Equip/Prgrm Supplies	10,677	13,552	17,705	7,195	17,705
43070	Software Licenses/Subscription	59,712	70,123	71,684	59,583	106,684
43200	Advertisement/ Legal Notices	312	0	1,500	463	1,500
43210	Printing & Binding	931	35,221	42,600	32,949	42,600
43240	Facility Rental	0	458	500	1,000	1,000
43310	Dues & Publications	315	125	1,493	0	1,493
43315	Mileage Reimbursement	33	0	100	0	100
43320	Training/Education/Mtgs	1,761	3,715	12,100	1,099	12,100
43440	Telephone/I.S.P. Utilities	1,922	2,082	2,455	2,670	2,455
43650	Other Contractual	21,419	11,275	20,000	30,000	30,000
	Subtotal:	**98,354**	**164,606**	**205,137**	**146,249**	**251,012**
Allocated Services						
46000	Central Services Allocation	14,721	21,055	15,202	15,202	17,251
46010	Insurance Allocation	23,996	36,185	25,761	25,761	37,514
46020	Building Allocation	21,897	17,818	33,912	33,912	26,613
	Subtotal:	**60,614**	**75,058**	**74,875**	**74,875**	**81,378**
Capital and Non-Capital Projects						
MS252	Utility Box Art Project	0	18,942	20,000	4,200	4,500
N2230	Budget Communications Project	42,844	433	0	0	0
	Subtotal:	**42,844**	**19,375**	**20,000**	**4,200**	**4,500**
	Total:	**643,892**	**807,039**	**725,005**	**600,737**	**829,463**

Administration Department
Program: Community Promotion - 1002040

Code Explanation

Code 41000: Provides (**$307,617**) for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 40% of Communications Manager, 70% of Management Aide, 10% of Management Analyst, and 70% of Public Information Officer. Increase ($14,438) in FY 26-27 due to salary allocation changes and expected 3% COLA increase.

Code 41010: Provides (**$5,000**) for part-time salaries.

Code 41070: Provides (**$179,956**) for employee allocation.

Code 43000: Provides (**$3,000**) for the purchase of general office supplies.

Code 43030: Provides (**$32,000**) for program postage costs and mail services.

Code 43050: Provides (**$17,705**) 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).

Code 43070: Provides (**$106,684**) for software and mobile applications including SeeClickFix ($51,000), CivicPlus ($35,000) for product consolidation, Design Pickle ($7,800), music licensing ($4,440), TVEyes ($2,400), Constant Contact ($1,510), and Hootsuite ($1,200). Remaining funds cover Airtable ($900), CapCut ($300), ChatPGT ($240), Canva ($205), Pollunit ($50), and $1,639 for miscellaneous software services. Increase of $35,000 in FY 26-27 due to an additional ADA Software.

Code 43200: Provides (**$1,500**) for advertisements in the local publications, miscellaneous marketing notices, as well as social media and online advertising.

Code 43210: Provides (**$42,600**) for printing, distribution, and production of various marketing materials, pull-up banners, and all other reprints, publications, brochures, and reference guides.

Code 43240: Provides (**$1,000**) for facility rental, as needed. Increase ($500) in FY 26-27 due to anticipated ongoing facility rental needs.

Code 43310: Provides (**$1,493**) for membership dues to various professional associations including the California Public Information Officials ($550) and City-County Communications and Marketing Association ($943).

Code 43315: Provides (**$100**) for mileage reimbursement.

Code 43320: Provides (**$12,100**) 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.

Administration Department

Program: Community Promotion – 1002040 (Cont.)

Code 43440: Provides (**$2,455**) the purchase of tablet accessories and monthly expenses for cable services.

Code 43650: Provides (**$30,000**) for ongoing graphic design and marketing services. Increase ($10,000) in FY 26-27 due to anticipated additional graphic design and marketing services.

Code 46000: Provides (**$17,251**) for central services allocated.

Code 46010: Provides (**$37,514**) for insurance allocated.

Code 46020 Provides (**$26,613**) for building allocated.

Project MS252 Utility Box Art Project: Expenditures: Provides (**$4,500**) for the City of Chino Utility Box Art Project.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STATE OF THE CITY // Program: 10020401					
Personnel Services						
41010	Part-Time Salaries	733	974	1,157	1,157	1,100
	Subtotal:	**733**	**974**	**1,157**	**1,157**	**1,100**
Maintenance & Operations						
40000	Project Budget	0	0	110,000	110,000	110,057
43050	Operate Equip/Prgrm Supplies	11,048	12,668	0	0	0
43210	Printing & Binding	1,453	472	0	0	0
43240	Facility Rental	0	3,300	0	0	0
43650	Other Contractual	75,209	81,469	0	0	0
	Subtotal:	**87,710**	**97,909**	**110,000**	**110,000**	**110,057**
	Total:	**88,443**	**98,883**	**111,157**	**111,157**	**111,157**

Administration Department
Sub-program: State of the City - 10020401

Code Explanation

Code 46020: Provides for building allocated.

Code 40000: Provides (**$110,057**) 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.

Code 41010: Provides (**$1,100**) for part-time front counter coverage during events.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY SERVICES CORPS // Program: 10020402					
Maintenance & Operations						
43030	Postage	148	141	0	0	0
43050	Operate Equip/Prgrm Supplies	7,833	8,370	0	0	0
43070	Software Licenses/Subscription	2,100	2,100	0	0	0
43210	Printing & Binding	99	204	0	0	0
43230	Equipment & Misc Rental	778	681	0	0	0
43240	Facility Rental	200	366	0	0	0
43650	Other Contractual	8,747	8,980	0	0	0
	Subtotal:	**19,905**	**20,842**	**0**	**0**	**0**
	Total:	**19,905**	**20,842**	**0**	**0**	**0**

Administration Department

Sub-program: Community Services Corps. (Volunteer Program) - 10020402

Code Explanation

Code 40000: Provides (**$0**). Moved to the Community Services, Parks and Recreation budget.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO CHANNEL 3 // Program: 10020403					
Personnel Services						
41000	Full-Time Salaries	66,766	87,195	90,175	89,402	155,359
41010	Part-Time Salaries	38,428	60,988	61,488	62,346	78,475
41070	Employee Svcs Allocation	43,070	55,440	39,134	39,134	90,885
	Subtotal:	**148,264**	**203,623**	**190,797**	**190,882**	**324,719**
Maintenance & Operations						
43000	Office Supplies	33	71	330	255	330
43030	Postage	0	0	100	0	100
43040	Uniforms	0	0	0	375	375
43050	Operate Equip/Prgrm Supplies	4,036	5,042	8,055	9,519	8,055
43070	Software Licenses/Subscription	300	400	1,700	173	1,700
43210	Printing & Binding	0	0	150	50	150
43315	Mileage Reimbursement	0	0	100	0	100
43320	Training/Education/Mtgs	497	635	7,000	0	7,000
43440	Telephone/I.S.P. Utilities	11,902	12,280	12,300	15,619	12,300
43580	Maint/Contract Repair Svcs	20,728	25,670	28,970	29,170	28,970
43650	Other Contractual	0	0	3,000	0	3,000
	Subtotal:	**37,496**	**44,098**	**61,705**	**55,161**	**62,080**
Allocated Services						
46000	Central Services Allocation	4,197	6,689	5,813	5,813	8,365
46010	Insurance Allocation	0	15,270	13,089	13,089	25,659
	Subtotal:	**4,197**	**21,959**	**18,902**	**18,902**	**34,024**
Capital and Non-Capital Projects						
C2011	P.E.G. Capital Equipment	8,485	0	0	0	0
C2012	P.E.G. Agenda Software Upgrade	9,037	0	0	0	0
C2013	P.E.G. Chino 3 Broadcast Room	134,466	69,554	0	0	0
	Subtotal:	**151,988**	**69,554**	**0**	**0**	**0**
	Total:	**341,945**	**339,234**	**271,404**	**264,945**	**420,823**

Administration Department

Sub Program: Chino Channel 3 - 10020403

Code Explanation

Code 41000: Provides (**$155,359**) for the cost of full-time salaries. Salary allocations include 100% of Broadcast Coordinator, 30% for Communications Manager, and 10% for Management Analyst. Increase ($62,166) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**$78,475**) for two Broadcast Associates (100%) part-time salaries. Increase ($16,998) in FY 26-27 due to anticipated step increases and expected COLA increases.

Code 41070 Provides (**$90,885**) for employee allocation.

Code 43000: Provides (**$330**) for general office supplies.

Code 43030: Provides (**$100**) for postage costs. Decrease ($50) in FY 25-26 is due to anticipated decrease in postage needs.

Code 43040: Provides (**$375**) for uniforms.

Code 43050: Provides (**$8,055**) 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 (**$1,700**) for digital software programs and storage including Motion Array ($400), Switcher Studio ($250), and Google Storage ($110); ($1,040) will be used for software services as needed through the fiscal year.

Code 43210: Provides (**$150**) for printing services including business cards.

Code 43315: Provides (**$100**) for mileage reimbursement related to travel for city business when city transportation is unavailable.

Code 43320: Provides (**$7,000**) 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).

Code 43440: Provides (**$12,300**) for Channel 3 HD broadcasting monthly fee.

Code 43580: Provides (**$28,970**) 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).

Code 43650: Provides (**$3,000**) for other contractual services, as needed.

Code 46000: Provides (**$8,365**) for central services allocated.

Code 46010: Provides (**$25,659**) for insurance allocated.

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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ECONOMIC DEVELOPMENT // Program: 1009020					
Personnel Services						
41000	Full-Time Salaries	179,160	225,584	393,618	354,375	510,560
41010	Part-Time Salaries	21,202	18,388	49,729	45,732	52,505
41070	Employee Svcs Allocation	130,011	211,150	157,888	157,888	298,678
	Subtotal:	**330,373**	**455,122**	**601,235**	**557,995**	**861,743**
Maintenance & Operations						
43000	Office Supplies	619	972	1,200	1,569	2,400
43030	Postage	313	192	250	636	9,500
43050	Operate Equip/Prgrm Supplies	9,396	17,724	34,978	34,978	20,000
43070	Software Licenses/Subscription	786	10,686	9,055	19,737	21,942
43200	Advertisement/ Legal Notices	12,500	795	4,900	8,500	4,900
43210	Printing & Binding	1,954	2,896	1,300	9,078	11,300
43310	Dues & Publications	19,215	21,828	22,078	8,531	14,735
43315	Mileage Reimbursement	326	189	300	304	300
43320	Training/Education/Mtgs	16,703	21,866	74,585	74,585	77,545
43500	City Atty Services	5,135	7,491	0	0	0
43558	Graphic Design Services	0	0	0	0	15,060
43650	Other Contractual	24,479	147,044	224,410	199,410	140,000
	Subtotal:	**91,426**	**231,683**	**373,056**	**357,328**	**317,682**
Allocated Services						
46000	Central Services Allocation	102,496	102,693	99,545	99,545	102,444
46010	Insurance Allocation	21,767	39,281	35,834	35,834	67,568
46020	Building Allocation	12,804	13,572	31,200	31,200	28,142
	Subtotal:	**137,067**	**155,546**	**166,579**	**166,579**	**198,154**
Capital Outlay/Improvements						
48090	Other Equipment	6,949	0	0	0	0
	Subtotal:	**6,949**	**0**	**0**	**0**	**0**
Capital and Non-Capital Projects						
MS263	Chino Ford Freeway Sign	0	0	288,192	288,192	0
MS264	13218 6Th St Property Purchase	0	29,886	0	1,071,795	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
MS267	13272 6Th Street Property Purchase	0	0	2,511,000	0	2,511,000
N9000	Opa C.H. Ford	50,267	0	0	0	0
N9001	Opa T&T Investments	799,519	657,662	990,000	990,000	990,000
N9003	Opa Fisher Scientific	2,214,867	2,406,014	2,500,000	2,500,000	2,500,000
N9005	Recycle Market Development Zone	0	0	1,000	0	1,000
N9008	I.C.S.C. Conference	30,575	108,895	0	64,419	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	37,500	0
	Subtotal:	**3,095,228**	**3,202,457**	**6,290,192**	**4,951,906**	**6,002,000**
	Total:	**3,661,043**	**4,044,808**	**7,431,062**	**6,033,808**	**7,379,579**

Administration Department
Program: Economic Development - 1009020

Code Explanation

Code 41000: Provides (**$510,560**) 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 ($116,942) in FY 26-27 due to a new Management Analyst position and expected COLA increase.

Code 41010: Provides (**$52,505**) for part-time salaries. Increase ($2,776) in FY 26-27 is due to anticipated merit increase for staff.

Code 41070 Provides **($298,678)** for employee allocation.

Code 43000: Provides (**$2,400**) for general office supplies.

Code 43030: Provides (**$9,500**) for program postage costs and mail services. Increase ($9,250) in FY 26-27 is due to anticipated increase of mail services needed.

Code 43050: Provides (**$20,000**) for the costs of operating equipment for trade shows, conventions, local, regional, staff shirts, and national events as needed. Increase ($10,103) in FY 26-27 is due to the anticipated purchases of additional promotional items and increase in costs.

Code 43070: Provides (**$21,942)** for software and subscriptions including Jotform ($1,547.00), Canva ($360.00), Constant Contact ($660.00), Claritas ($1,645.00), The Brown Book ($250.00), ESRI - Business Analyst Subscription ($4,000.00), and Costar ($13,480.00). The increase ($12,887) in FY 26-27 is due to the expanded software license and subscription needs.

Code 43200: Provides (**$4,900**) for advertisement inserts and legal notice publications in various media outlets related to city business including France Media, Inc. ($4,900).

Code 43210: Provides (**$11,300**) for printing and binding services including Business Cards & Name Badges ($300.00), ED Collateral - Sale Sheets ($5,000.00), and ED Welcome Packet Kits ($6,000.00). Increase ($10,000) FY 26-27 is due to the current requirements for community branding and economic development materials.

Code 43310: Provides (**$14,735**) for membership and professional service dues including NAIOP ($1,600.00), CALED ($4,760.00), TEAMCAL ($2,500.00), ICSC Public Official - City Member ($875.00), and ACRE SoCal Annual Sponsorship ($5,000.00). Decrease ($7,343) FY 26-27 reflects updated membership costs.

Code 43315: Provides (**$300**) for mileage reimbursement when city transportation is unavailable.

Code 43320: Provides (**$77,545**) for attendance to various conferences and professional associations, including the ICSC Western Division ($12,295.00), ICSC RECON Las Vegas ($55,250.00), and general ICSC Travel and Registration ($10,000.00). Increase ($2,960) in FY 26-27 is due to expanded attendance at key industry events to further promote the City of Chino for economic development purposes.

Code 43558: Provides (**$15,060**) for graphic design services.

Administration Department
Program: Economic Development – 1009020 (Cont.)

Code 43650: Provides (**$140,000**) for contractual services including Kosmont & Associates ($65,000.00) and the Chino Valley Chamber of Commerce ($50,000.00) and ($25,000) for other contractual as needed. Decrease ($84,410) in FY 26-27.

Code 46000: Provides (**$102,444**) for Central Services allocation

Code 46010: Provides (**$67,568**) for Insurance allocation

Code 46020: Provides (**$28.142**) for Building allocation

Non-Capital Projects:

Project MS263: Chino Ford Freeway Sign
FY 26-27 Budget: $0

Project MS264: Purchase of 6th St Property
FY 26-27 Budget: $0

Project N9000: Opa C.H. Ford
FY 26-27 Budget: $0

Project N9001: OPA T&T Investments
FY 26-27 Budget: $990,000

Project N9003: OPA Fisher Scientific
FY 26-27 Budget: $2,500,000

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
STARK LAND ACQUIST & DEVLPMNT // Program: 1009021						
Maintenance & Operations						
43650	Other Contractual	0	0	475,000	475,000	475,000
	Subtotal:	**0**	**0**	**475,000**	**475,000**	**475,000**
	Total:	**0**	**0**	**475,000**	**475,000**	**475,000**

Administration Department

Program: Stark Land Acquisition and Development – 1009021

The land acquisition and development project of the former Heman G. Stark Youth Correctional Facility is a highly complex, multi-phase initiative that requires technical expertise that includes regulatory knowledge, community engagement, and strategic planning to ensure long-term success. This initiative involves the transformation of underutilized land into productive, revenue-generating, and community-serving developments aligned with the City's long-term vision.

Code 43650: Provides (**$475,000**) for Other Contractual services including land acquisition and development project management services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC, EDUCATION, GOVT. // Program: 34520404					
Capital Outlay/Improvements						
48090	Other Equipment	0	0	60,000	21,496	60,000
	Subtotal:	**0**	**0**	**60,000**	**21,496**	**60,000**
Capital and Non-Capital Projects						
PF262	Channel 3 Production & Film Studio	0	0	75,000	0	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	0	75,000
	Subtotal:	**0**	**0**	**75,000**	**0**	**75,000**
	Total:	**0**	**0**	**135,000**	**21,496**	**135,000**

Administration Department

Sub-Program: Public, Educational, Govt. Access - 34520404

Code Explanation

Code 48090: Provides (**$60,000**) for the purchase of PEG eligible Capital Equipment.

Code PF264: Provides (**$75,000**) for the EPIC Facility Assessment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CENTRAL SERVICES // Program: 6102050					
Personnel Services						
41000	Full-Time Salaries	794,228	996,909	1,113,094	866,635	1,211,436
41020	Over-Time Salaries	0	314	500	0	500
41070	Employee Svcs Allocation	605,271	751,461	471,600	471,600	708,690
	Subtotal:	**1,399,499**	**1,748,684**	**1,585,194**	**1,338,235**	**1,920,626**
Maintenance & Operations						
43000	Office Supplies	73,543	79,306	86,000	82,000	86,000
43030	Postage	4,835	5,450	5,700	3,703	5,700
43050	Operate Equip/Prgrm Supplies	1,252	2,090	3,000	2,462	3,000
43060	Computer Equipment <10000	55,628	66,176	79,000	79,000	79,000
43070	Software Licenses/Subscription	597,751	866,364	1,116,685	1,100,000	1,183,094
43080	Telecommunication Equipment	13,248	5,773	15,000	13,937	15,000
43210	Printing & Binding	0	0	50	50	50
43310	Dues & Publications	1,730	1,743	1,830	1,349	1,830
43315	Mileage Reimbursement	375	0	350	0	350
43320	Training/Education/Mtgs	26,145	23,001	54,493	15,837	54,493
43440	Telephone/I.S.P. Utilities	394,687	335,554	460,500	337,089	460,500
43580	Maint/Contract Repair Svcs	615,821	445,855	742,894	742,894	774,184
43585	Repairs/Replacement Parts	0	681	10,000	4,269	10,000
43650	Other Contractual	73,293	73,337	172,000	86,988	172,000
	Subtotal:	**1,858,308**	**1,905,330**	**2,747,502**	**2,469,578**	**2,845,201**
Allocated Services						
46010	Insurance Allocation	71,727	123,770	94,320	94,320	145,372
46020	Building Allocation	65,798	60,523	122,124	122,124	91,712
46030	Vehicle Allocation	10,398	9,737	9,165	9,165	7,858
	Subtotal:	**147,923**	**194,030**	**225,609**	**225,609**	**244,942**
Capital Outlay/Improvements						
48060	Photocopiers	62,427	8,294	32,000	17,000	25,000
	Subtotal:	**62,427**	**8,294**	**32,000**	**17,000**	**25,000**
Capital and Non-Capital Projects						

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
C2000	Info Tech Strategic Plan	51,577	23,677	50,000	11,937	50,000
N2600	Technology Fee Project	2,163	0	0	0	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	60,000	0
	Subtotal:	**53,740**	**23,677**	**50,000**	**71,937**	**50,000**
	Total:	**3,521,897**	**3,880,015**	**4,640,305**	**4,122,359**	**5,085,769**

Administration Department
Central Services Fund – 6102050

Code Explanation

Code 41000: Provides (**$1,211,436**) 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. Increase ($98,342) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$500**) for overtime salaries.

Code 41070: Provides (**$708,690**) for Employee allocation.

Code 43000: Provides (**$86,000)** for citywide copier and mail machine supplies, including Citywide Copier Supplies ($27,000.00), Citywide Printer Toner ($50,000.00), Plotter Supplies ($5,000.00), Mail Machine Supplies ($1,500.00), and Office Supplies ($2,500.00).

Code 43030: Provides (**$5,700**) 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).

Code 43050: Provides (**$3,000**) for the cost for media supplies, microcomputer supplies, parts and tools necessary for in-house microcomputer maintenance, and support.

Code 43060: Provides (**$79,000**) for computer and peripheral equipment replacement and additions, as needed.

Code 43070: Provides (**$1,183,094**) for software licenses and subscriptions, including Microsoft EA ($450,000), Broadcom ($130,000), Palo Alto Firewall ($130,000), Crowdstrike ($84,100), Legistar ($52,500), and various other applications for City operations such as GIS, cybersecurity, and financial management. Increase ($126,409) in FY 26-27 due to rising subscription costs, expanded licensing requirements for Adobe and Microsoft, and a reallocation of maintenance agreements.

Code 43080: Provides (**$15,000**) for cable drops and network cabling; and antenna repairs/changes that are not part of contracted maintenance.

Code 43210: Provides (**$50**) for printing and binding cost such as business cards, nameplates, and other items as needed.

Code 43310: Provides (**$1,830**) for dues and publications. This includes a Citywide Amazon Prime subscription ($1,500), MISAC Dues ($130) and ICMA Membership Dues ($200).

Code 43315: Provides (**$350**) for mileage reimbursement for job-related travel.

Code 43320: Provides (**$54,493**) 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 (**$460,500**) 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).

Administration Department
Central Services Fund – 6102050 (Cont.)

Code Explanation

Code 43580: Provides (**$774,184**) 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 ($31,290) in FY 26-27 due to anticipated increases in maintenance.

Code 43585: Provides (**$10,000**) for repairs and replacements, as needed.

Code 43650: Provides (**$172,000**) 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).

Code 46010: Provides (**$145,372**) for Insurance allocation.

Code 46020**:** Provides (**$91,712**) for Building allocation**.**

Code 46030: Provides (**$7,858**) for Vehicle Allocation.

Code 48060**:** Provides **($25,000)** for copier replacement as needed.

Code C2000: Provides (**$50,000**) for Info Tech Strategic Plan

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CENTRAL SERVICES ISF // Program: 61020501					
Capital and Non-Capital Projects						
IC205	Isf H.R. Central Svcs	87,656	0	0	0	0
IC234	Isf P.D. Central Services	32,613	26,688	0	0	0
IC240	Fy23-24 New Positions	32,204	53,789	0	0	0
IC242	Isf Admin Central Services	151,094	8,372	0	3,695	0
IC244	Isf P.D. Central Services	41,188	0	0	0	0
IC246	Isf Dev Svcs Central Services	17,618	7,856	0	0	0
IC247	Isf P.W. Central Services	6,854	0	0	0	0
IC252	Isf Admin Central Services	0	59,980	0	0	0
IC254	Isf P.D. Central Services	0	34,898	0	0	0
IC257	Isf Pw Central Services	0	813	0	0	0
IC260	Fy25-26 New Positions	0	0	62,360	0	7,260
IC262	Fy25-26 Adm Central Svcs	0	0	186,050	69,176	0
IC263	Fy25-26 Fin Central Svcs	0	0	78,000	0	0
IC265	Fy25-26 Hr Central Svcs	0	0	4,060	4,060	0
IC266	Fy25-26 Dev Svcs Central Svcs	0	0	14,000	12,506	0
IC268	Fy25-26 Comm Svcs Central Svcs	0	0	20,900	15,568	0
IC272	Fy26-27 Adm Central Svcs	0	0	0	0	1,080,500
IC276	Fy26-27 Ds Central Svcs	0	0	0	0	9,000
IE257	Isf Pw Equipment Mgmt	0	0	0	28,173	0
	Subtotal:	**369,227**	**192,396**	**365,370**	**133,178**	**1,096,760**
	Total:	**369,227**	**192,396**	**365,370**	**133,178**	**1,096,760**

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.

Request Detail for FY26-27

IC272 ISF Central Services Admin FY26-27 **($1,080,500)**

- A- Replace older cameras citywide ($250,000)
- B- Transition City's GIS Geometric Network to a Utility Network ($800,000)
- C- 8 desktops for Dispatch CCTV/Access control monitoring ($15,000)
- D- 4 desktops RTCC video wall and consoles ($9,000)
- E- 1 surface pro for training pro ($3,000)
- F- 2 Dell laptops for DBH employees ($3,500)

Request Detail for FY25-26

IC260 New Approved Positions in FY25-26 IT Equipment **($7,200)**

IC262: ISF Central Services Admin FY25-26 **($84,296)**

- A – Replace older EOL desktop scanners citywide - **Completed**
- B – Replace Dell Wyse EOL Thin Clients - **CA**

IC263: ISF Central Services FIN FY25-26 **($78,000)**

- A – Conversion of Crystal Reports to New System

IC265: ISF Central Services HR FY25-26

- A- 18' Dell Laptop/Subscription fee DOJ Fingerprinting- **Completed**

IC266: ISF Central Services DS FY25-26 **Completed**

- A – 7 iPad Pro Upgrades

IC268: ISF Central Services CS FY25-26 **($5,332)**

- A – Community Events Laptop Replacement - **Completed**
- B- Senior Center Surface Hub- **CA**
- C- NAC & Human Services TV Screen Display - **CA**

Request Detail for FY24-25

IC252: ISF Central Services Admin FY24-25- **($202,820) -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

Request Detail for FY23-24

IC242: ISF Central Services Admin FY23-24- **($290,000)**

- 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**

IC247: ISF Central Services PW FY23-24- **Completed**

- B - 12-inch Tablet
- C/D - Tablet for Environmental Division
- F - Fully Rugged 12-inch Tablet

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 **($140,000) CA**

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FY2026-27 Adopted Budget

Finance Department

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FINANCE DEPARTMENT

Description

Finance Department Overview

The Finance Department manages the City's fiscal operations and maintains financial records in accordance with generally accepted accounting principles and applicable State and Federal requirements. Core functions include financial planning, budget development and monitoring, revenue administration, accounting and financial reporting, cash and investment management, debt administration, payroll, purchasing, and utility billing. The Department is structured to ensure strong financial oversight, operational efficiency, and effective stewardship of public funds in support of Citywide services.

Department Structure

Accounting Services: Responsible for accounting, financial reporting, internal controls, and compliance to ensure proper management and safeguarding of public funds.

Budget Services: Responsible for citywide budget development, implementation, and monitoring, including financial planning and fiscal analysis to support organizational decision making.

Purchasing and Warehouse Services: Provides centralized procurement of goods and services for all departments, ensuring compliance with applicable laws and maximizing value through competitive purchasing practices.

Revenue Services: Manages the billing, collection, and administration of all City revenues, including utility billing, business licenses, and other revenue sources, ensuring accurate, timely, and compliant processing and reporting.

Department Mission Statement

Provide efficient, timely, and high-quality financial services while ensuring responsible management and protection of the City's financial resources.

Proposed Goals for FY2026-27

The following goals directly support the City's strategic Issues of:

- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Superior Customer Service
- Effective Technology

1. **Revenue Optimization and Cost Recovery**
   Strengthen revenue integrity and compliance by June 30, 2027 by standardizing unclaimed funds procedures, completing business license tax audits and ordinance modernization, and conducting audits of key revenue streams including

Franchise Tax, Transient Occupancy Tax, achieving compliance and full implementation of updated procedures.

2. **Strengthen Financial Controls and Compliance**
   Establish and implement standardized financial controls by June 30, 2027, including full adoption of key finance policies, achieving credit card policy compliance, timely grant invoicing, and zero material audit findings.

3. **Financial Operations Performance and Data Transparency**
   Improve financial reporting timeliness and operational efficiency by June 30, 2027 by achieving month-end close, maintaining on-time financial reporting, and ensuring completion of Munis system training to departments.

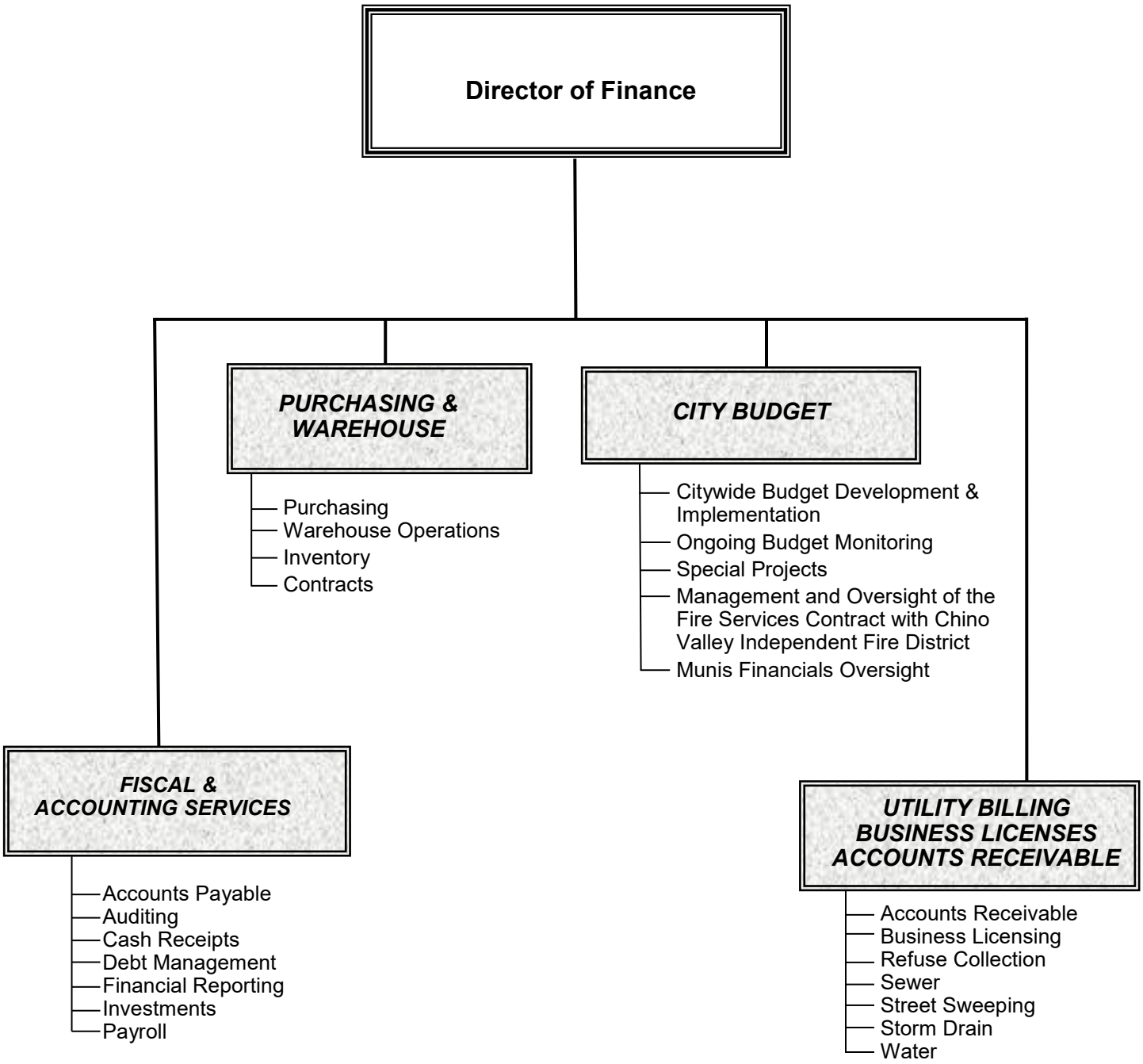
Ongoing Goals

- Revenue Workforce Development: Provide targeted training in financial reporting, budgeting, and customer service; implement cross training to support operational efficiency and succession planning; and maintain regular staff meetings to strengthen communication and performance
- Capital and Financial Planning: Evaluate and implement financing strategies for Capital Improvement Projects and Community Facilities Districts to support timely project delivery and long-term fiscal sustainability.
- Technology and Systems: Deliver ongoing Munis system training to improve staff proficiency, system utilization, and overall operational efficiency

Accomplishments of Adopted Goals for FY 2025-26

- Completed the June 30, 2025 Annual Comprehensive Financial Report (ACFR)
- Successfully updated the City's Investment Policy and managed the City's investment portfolio in alignment with safety, liquidity, and yield objectives
- Delivered a FY 2025-26 Mid-Year Budget Update reflecting updated economic conditions and Council priorities
- Transitioned accounts 320, 330, 360 to General Fund 100 to improve clarity and transparency of general fund costs
- Implemented the 2025 User fee study
- Finalized the Purchasing Polices & Procedures that was established from the newly updated Purchasing Ordinance
- Received the Achievement of Excellence (AEP) in Procurement Award for the 2nd time in a row.
- Adopted a fund balance policy

Finance Department



Expenditure Summary
FY 2026-27

FINANCE - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,937,508	4,495,659	4,025,282	3,881,731	4,784,003	758,721	18.8%
Maintenance & Operations	14,668,024	17,051,818	16,283,549	15,796,352	16,460,769	177,220	1.1%
Allocated Costs	1,095,595	1,094,620	1,147,684	1,147,684	1,038,052	-109,632	-9.6%
Capital and Non-Capital Projects	553,135	324,634	182,000	9,680	182,000	0	0.0%
	20,254,262	**22,966,731**	**21,638,515**	**20,835,447**	**22,464,824**	**826,309**	**3.8%**

FINANCE - Department Programs

Program 1003000: FISCAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,058,961	2,339,639	2,311,216	2,233,498	2,743,248	432,032	18.7%
Maintenance & Operations	950,414	558,196	846,261	758,233	867,991	21,730	2.6%
Allocated Costs	320,202	342,231	425,180	425,180	453,988	28,808	6.8%
Capital and Non-Capital Projects	295,002	173,128	182,000	9,680	182,000	0	0.0%
	3,624,579	**3,413,194**	**3,764,657**	**3,426,591**	**4,247,227**	**482,570**	**12.8%**

Program 10030001: OMNITRANS PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	14,175	14,283	17,000	14,314	16,000	-1,000	-5.9%
	14,175	**14,283**	**17,000**	**14,314**	**16,000**	**-1,000**	**-5.9%**

Program 1003010: PURCHASING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	367,294	400,307	378,401	374,353	530,474	152,073	40.2%
Maintenance & Operations	12,980	35,837	12,554	12,904	9,604	-2,950	-23.5%
Allocated Costs	64,600	81,809	89,210	89,210	103,175	13,965	15.7%
	444,874	**517,953**	**480,165**	**476,467**	**643,253**	**163,088**	**34.0%**

Expenditure Summary
FY 2026-27

Program 1003020: FIRE SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	179,607	1.2%
	12,809,676	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**	**179,607**	**1.2%**

Program 5203100: WATER BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	919,836	1,059,661	652,234	614,333	737,103	84,869	13.0%
Maintenance & Operations	562,478	1,286,076	564,220	463,266	536,551	-27,669	-4.9%
Allocated Costs	494,900	472,999	379,835	379,835	258,631	-121,204	-31.9%
Capital and Non-Capital Projects	258,133	151,506	0	0	0	0	0.0%
	2,235,347	**2,970,242**	**1,596,289**	**1,457,434**	**1,532,285**	**-64,004**	**-4.0%**

Program 5303110: SEWER BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,705	158,652	157,871	150,967	178,830	20,959	13.3%
Maintenance & Operations	131,270	362,523	114,765	96,700	114,577	-188	-0.2%
Allocated Costs	50,905	47,852	59,699	59,699	52,434	-7,265	-12.2%
	317,880	**569,027**	**332,335**	**307,366**	**345,841**	**13,506**	**4.1%**

Program 5403120: STORM DRAIN BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,350	164,208	160,103	152,612	181,331	21,228	13.3%
Maintenance & Operations	38,315	179,043	35,390	27,635	35,865	475	1.3%
Allocated Costs	50,055	45,116	58,735	58,735	51,441	-7,294	-12.4%
	228,720	**388,367**	**254,228**	**238,982**	**268,637**	**14,409**	**5.7%**

Program 5503130: REFUSE BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	315,362	373,192	365,457	355,968	413,017	47,560	13.0%

Expenditure Summary

FY 2026-27

Maintenance & Operations	148,716	745,918	129,859	109,604	137,074	7,215	5.6%
Allocated Costs	114,933	104,613	135,025	135,025	118,383	-16,642	-12.3%
	579,011	**1,223,723**	**630,341**	**600,597**	**668,474**	**38,133**	**6.0%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FISCAL SERVICES // Program: 1003000					
Personnel Services						
41000	Full-Time Salaries	1,135,304	1,114,281	1,619,832	1,354,964	1,730,125
41010	Part-Time Salaries	139,599	129,845	0	5,270	0
41020	Over-Time Salaries	3,019	2,401	1,000	10,000	1,000
41030	Temporary Services	0	127,120	0	172,880	0
41070	Employee Svcs Allocation	781,039	965,992	690,384	690,384	1,012,123
	Subtotal:	**2,058,961**	**2,339,639**	**2,311,216**	**2,233,498**	**2,743,248**
Maintenance & Operations						
43000	Office Supplies	6,002	5,351	6,900	6,900	6,900
43030	Postage	7,926	8,328	9,500	7,000	8,770
43050	Operate Equip/Prgrm Supplies	3,151	1,787	2,500	3,500	2,500
43060	Computer Equipment <10000	0	337	500	0	500
43120	Cash Register Shortage	51	38	0	27	0
43200	Advertisement/ Legal Notices	2,088	696	4,000	1,000	4,000
43210	Printing & Binding	10,495	6,600	12,600	10,000	10,000
43310	Dues & Publications	3,754	2,452	3,960	2,500	3,510
43315	Mileage Reimbursement	231	0	300	110	250
43320	Training/Education/Mtgs	13,485	4,946	27,940	10,896	13,000
43500	City Atty Services	17,635	19,659	0	0	0
43515	Financial Services	695,837	306,585	503,756	471,800	503,756
43525	Trustee Service Fees	25,710	30,565	38,305	31,000	38,305
43540	County Administration Fees	159,638	139,212	175,000	150,000	175,000
43580	Maint/Contract Repair Svcs	882	928	1,000	500	1,000
43650	Other Contractual	3,529	30,712	60,000	63,000	100,500
	Subtotal:	**950,414**	**558,196**	**846,261**	**758,233**	**867,991**
Allocated Services						
46000	Central Services Allocation	78,228	97,000	76,629	76,629	85,317
46010	Insurance Allocation	103,958	159,105	138,077	138,077	207,615
46020	Building Allocation	138,016	86,126	210,474	210,474	161,056
	Subtotal:	**320,202**	**342,231**	**425,180**	**425,180**	**453,988**
Capital and Non-Capital Projects						

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N2230	Budget Communications Project	175,000	17,031	0	0	0
N3211	C.F.D. 2021-1 K.B.Home (Appesetche)	57,500	0	0	0	0
N3221	Cfd 2022-1 K.B. Homes (Falloncrest)	3,658	40,110	0	0	0
N3231	Cfd 2023-1 Tri Point Homes/Fllncrst	9,430	0	0	0	0
N3310	Cfd 2003-3 I.A.10	38,037	0	0	0	0
N3311	Cfd 2003-3 Improvement Area 11	377	60,322	0	9,680	0
N3312	Cfd 2003-3 Improvement Area 12	0	50,120	0	0	0
N3998	Cfd Annexations	11,000	5,545	32,000	0	32,000
N3999	Cfd Budget	0	0	150,000	0	150,000
	Subtotal:	**295,002**	**173,128**	**182,000**	**9,680**	**182,000**
	Total:	**3,624,579**	**3,413,194**	**3,764,657**	**3,426,591**	**4,247,227**

Finance Department
Program: Fiscal & Accounting Services - 1003000

Code Explanation

Code 41000: Provides ($1,730,125) for full-time salary expenses for 1 Accounting Technician, 1 Customer Service Representative I, 1 Customer Service Representative II, 1 Payroll Supervisor, 2 Payroll Technicians, 2 Senior Customer Service Representatives, 90% of an Accountant, 72% of an Accounting Technician, 80% of an Administrative Technician, 42% of an Assistant Budget Manager, 42% of a Budget Manager, 90% of Deputy Director of Finance, 75% of the Director of Finance, 95% of the Fiscal Services Manager, 85% of the Management Analyst, 25% of Revenue Manager, and 90% of Senior Accountant. Increase in FY26-27 is due to a 3% COLA and merit increases and addition of a Payroll Technician that was approved in FY25-26.

Code 41010: Provides for part-time salaries.

Code 41020: Provides ($1,000) 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 ($6,900) for general office supplies, accounts payable special size envelopes, payroll security envelopes, etc.

Code 43030: Provides ($8,770) postage for Fiscal and Accounting Services, Business Licenses and Accounts Receivable invoicing.

Code 43050: Provides ($2,500) for the replacement of general office equipment if needed.

Code 43060 Provides ($500) 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.

Code 43200: Provides ($4,000) 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 ($10,000) for printing check stock, business cards, business license forms, accounts receivable forms, annual financial statements, and the budget.

Code 43310: Provides ($3,510) for dues to professional organizations such as CSMFO, GFOA, and CMRTA, subscriptions to payroll newsletters, publications, and subscriptions for fictitious names applications.

Code 43315: Provides ($250) 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.

Code 43320: Provides ($25,400) funds for local professional finance training seminars ($7,675), and government finance conferences ($17,500) and CMRTA meetings ($225). This training provides staff with information on current issues in municipal finance and treasury functions. Decrease in FY26-27 due to reduction in conferences attended.

Finance Department
Program: Fiscal & Accounting Services – 1003000 (Continued)

Code Explanation

Code 43500: Provides for City Attorney services related to Finance matters. City Attorney Services are localized in Administration budget.

Code 43515: Provides ($503,756) for annual financial audit ($60,956), banking services ($160,000), sales and property tax audits ($38,400), Street and Financial reports ($12,000), armored carrier services ($35,000) and other audit and actuarial services ($52,400). Also includes community facilities district (CFD) administration ($145,000) that is recovered through annual assessment revenues.

Code 43525: Provides ($38,305) 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.

Code 43540: Provides ($175,000) the cost charged by the County for the administration of property tax revenue.

Code 43580: Provides ($1,000) for maintenance of Finance equipment, such as coin sorter ($500), and bill counter ($500).

Code 43650: Provides ($100,500) for Business License review ($50,000), completion of Comprehensive User Fee Study ($5,000), HdL Business License Software Annual Maintenance Fee ($25,500), Cost Allocation Plan ($15,000), and other services ($5,000). Increase in FY26-27 is to include funding for a Cost Allocation Plan to be completed.

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.

Capital and Non-Capital Projects

Project N3998 Provides ($32,000) 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 ($150,000) for the financial costs related to the startup formation of 3 Community Facilities Districts (CFD). Expenses are fully offset by revenue from the developer.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OMNITRANS PROGRAM // Program: 10030001					
Maintenance & Operations						
43300	Refund-Reimburse-Sponsorship	14,175	14,283	17,000	14,314	16,000
	Subtotal:	**14,175**	**14,283**	**17,000**	**14,314**	**16,000**
	Total:	**14,175**	**14,283**	**17,000**	**14,314**	**16,000**

Finance Department
Program: Omnitrans Program - 10030001

Code Explanation

Code 43300: Provides ($16,000) for purchase of Omnitrans bus pass packages. The expense is fully offset by revenue from the sale of the bus passes.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PURCHASING // Program: 1003010					
Personnel Services						
41000	Full-Time Salaries	218,552	238,816	264,465	260,367	334,684
41020	Over-Time Salaries	370	82	0	50	0
41070	Employee Svcs Allocation	148,372	161,409	113,936	113,936	195,790
	Subtotal:	**367,294**	**400,307**	**378,401**	**374,353**	**530,474**
Maintenance & Operations						
43000	Office Supplies	744	1,272	600	600	600
43040	Uniforms	943	751	1,010	934	1,010
43050	Operate Equip/Prgrm Supplies	1,650	5,296	600	5,000	600
43060	Computer Equipment <10000	38	81	50	0	50
43210	Printing & Binding	111	225	400	0	400
43310	Dues & Publications	2,079	1,491	1,144	870	1,144
43315	Mileage Reimbursement	328	173	400	0	400
43320	Training/Education/Mtgs	6,592	8,053	7,850	5,000	4,900
43515	Financial Services	495	495	500	500	500
43650	Other Contractual	0	18,000	0	0	0
	Subtotal:	**12,980**	**35,837**	**12,554**	**12,904**	**9,604**
Allocated Services						
46000	Central Services Allocation	9,583	13,032	10,281	10,281	13,827
46010	Insurance Allocation	18,775	26,585	22,787	22,787	40,162
46020	Building Allocation	17,449	10,681	26,483	26,483	23,757
46030	Vehicle Allocation	18,793	31,511	29,659	29,659	25,429
	Subtotal:	**64,600**	**81,809**	**89,210**	**89,210**	**103,175**
	Total:	**444,874**	**517,953**	**480,165**	**476,467**	**643,253**

Finance Department
Program: Purchasing/Warehouse - 1003010

Code Explanation

Code 41000: Provides ($334,684) for full-time salary expenses for 1 Purchasing Manager, 1 Management Aide, 50% of Storekeeper, 50% of Storekeeper Aide, 10% of Administrative Assistant, and 10% of Director of Finance. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides ($0) for overtime salaries.

Code 41070: Provides ($214,198) for Employee allocation.

Code 43000: Provides ($600) for office supplies for general warehouse operation and preparation of contracts and bids.

Code 43040: Provides ($1,010) for uniforms and related apparel for Warehouse Staff.

Code 43050: Provides ($600) for general warehouse operations and replacement of operational equipment.

Code 43060 Provides ($50) for replacement of computer equipment.

Code 43210: Provides ($400) for printing business cards, department signs and creating notepads.

Code 43310: Provides ($1,144) professional memberships that provide professional development materials for purchasing staff. (CAPPO - $280, NGIP - $290, MMASC - $250, NPI - $130Sam's Club - $119, and ASPA - $75).

Code 43315: Provides ($400) for mileage reimbursement.

Code 43320: Provides ($7,850) for local professional training seminars, conferences and association meetings. (CAPPO - $3,400, CSMFO - $3,000, Government Tax Seminar $550, MMASC $900)

Code 43515: Provides ($500) for the submittal of AEP award application.

Code 43650 Provides for the use of a Procurement Consultant. Decrease in FY26-27 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FIRE SERVICES // Program: 1003020					
Maintenance & Operations						
43650	Other Contractual	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107
	Subtotal:	**12,809,676**	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**
	Total:	**12,809,676**	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**

Finance Department
Agency: Chino Valley Independent Fire District (CVIFD)
Program: Fire Services - 1003020

Code Explanation

Code 43650: Provides ($14,743,107) for the annual contractual payments to Chino Valley Independent Fire District. The contract payments are based on property values. Increase in FY26-27 is due to increased property values.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER BILLING // Program: 5203100					
Personnel Services						
41000	Full-Time Salaries	574,866	572,070	455,285	415,359	463,472
41010	Part-Time Salaries	0	8,879	0	1,378	500
41020	Over-Time Salaries	3,154	8,582	2,000	2,000	2,000
41025	Work Comp Pay	0	9,082	0	647	0
41030	Temporary Services	14,877	0	0	0	0
41070	Employee Svcs Allocation	326,939	461,048	194,949	194,949	271,131
	Subtotal:	**919,836**	**1,059,661**	**652,234**	**614,333**	**737,103**
Maintenance & Operations						
43000	Office Supplies	554	1,814	2,440	1,685	2,745
43030	Postage	1,884	2,227	2,745	2,000	3,032
43040	Uniforms	613	1,782	0	0	0
43050	Operate Equip/Prgrm Supplies	109,064	150,742	1,525	800	1,525
43060	Computer Equipment <10000	0	0	610	610	1,220
43070	Software Licenses/Subscription	88,466	74,152	80,000	65,000	78,908
43140	Bad Debt Expense	112,528	779,443	61,000	66,000	59,451
43210	Printing & Binding	754	1,418	61	1,500	1,220
43315	Mileage Reimbursement	40	0	244	20	244
43320	Training/Education/Mtgs	1,745	0	9,150	150	9,150
43430	Utilities Electric	250	250	0	0	0
43500	City Atty Services	0	0	2,500	150	2,000
43530	Trans/Chge Card Fees	106,155	132,545	140,300	125,000	158,600
43580	Maint/Contract Repair Svcs	538	1,165	915	350	1,125
43650	Other Contractual	139,886	140,537	262,730	200,000	217,331
43700	Lease Principal	1	1	0	1	0
	Subtotal:	**562,478**	**1,286,076**	**564,220**	**463,266**	**536,551**
Allocated Services						
46000	Central Services Allocation	48,996	76,421	34,598	34,598	34,296
46010	Insurance Allocation	52,829	75,937	38,990	38,990	55,617
46020	Building Allocation	79,745	52,711	95,316	95,316	71,182
46030	Vehicle Allocation	94,010	90,324	78,596	78,596	0
46040	General Overhead	150,061	138,968	94,525	94,525	82,284

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
46050	Department Overhead	69,259	38,638	37,810	37,810	15,252
	Subtotal:	**494,900**	**472,999**	**379,835**	**379,835**	**258,631**

WATER BILLING // Program: 5203100

Capital and Non-Capital Projects

G3241	Ca Ext Water/Waster Water Arreage P	126,515	0	0	0	0
N3100	Water Meters-New Development	131,618	151,506	0	0	0
	Subtotal:	**258,133**	**151,506**	**0**	**0**	**0**
	Total:	**2,235,347**	**2,970,242**	**1,596,289**	**1,457,434**	**1,532,285**

Finance Department

Sub-Program: Utility Billing/Water Services - 5203100

Code Explanation

Code 41000: Provides ($463,472) for salary expenses for 50% of 2 Accounting Technicians, 50% of Billing Supervisor, 50% of 2 Customer Service Representative I, 50% of 4 Customer Service Representative II, 42% of Revenue Manager, 5% of Accountant, 5 % of Accounting Technician, 5% of Administrative Assistant, 5% of Assistant Budget Manager, 5% Budget Manager, 5% Deputy Director of Finance, 5% of Director of Finance, 5% Management Analyst, 5% Senior Accountant. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides ($500) salaries for part-time staff. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($2,000) 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 ($2,745) for pro-rata cost of Utility Billing miscellaneous office supplies. Increase is due to anticipated higher costs.

Code 43030: Provides ($3,032) 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 43050: Provides ($1,525) for pro-rata cost of Utility Billing office operating equipment.

Code 43060 Provides ($1,220) for pro-rata cost for replacement of computer equipment, if needed.

Code 43070: Provides ($ 83,366) for annual software maintenance support and consulting services involving data processing (Neptune and Aqua Metric/Sensus systems).

Code 43140: Provides ($59,451) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($1,220) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($244) for mileage reimbursement.

Code 43320: Provides ($9,150) for pro-rata cost of Utility Billing attendance at seminars, training sessions and conferences that benefit office staff.

Code 43430: Provides ($250) for annual utilities and license fee for water meter reading collector.

Code 43500: Provides ($2,500) for water related City Attorney services.

Code 43530: Provides ($158,600) for pro-rata cost of Utility Billing credit card processing fees. Increase is due to continued anticipated higher usage of credit cards to pay utility bills.

Code 43580: Provides ($1,125) for pro-rata maintenance cost of Utility Billing coin sorter and bill counter.

Finance Department

Sub-Program: Utility Billing/Water Services - 5203100 (Continued)

Code Explanation

Code 43650: Provides ($217,331) 1) for the pro-rata cost ($138,226) 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 ($3,141) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($23,875) for Integrated Voice Response (IVR) system, 4) pro-rata cost ($36,000) for completion of Prop 218, 5) other services ($7,951). Decrease due to anticipated completion of Water and Wastewater Study and completion of Overhead Cost Allocation Study.

Code 43700 Provides for lease cost of AMI collector on City of Norco tower.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER BILLING // Program: 5303110					
Personnel Services						
41000	Full-Time Salaries	85,010	89,904	110,504	101,760	112,760
41010	Part-Time Salaries	0	1,691	0	1,690	30
41020	Over-Time Salaries	0	83	0	150	75
41030	Temporary Services	2,975	0	0	0	0
41070	Employee Svcs Allocation	47,720	66,974	47,367	47,367	65,965
	Subtotal:	**135,705**	**158,652**	**157,871**	**150,967**	**178,830**
Maintenance & Operations						
43000	Office Supplies	119	374	600	400	646
43030	Postage	456	519	675	500	746
43050	Operate Equip/Prgrm Supplies	212	39	375	0	106
43060	Computer Equipment <10000	0	0	150	0	300
43140	Bad Debt Expense	68,392	294,794	15,000	16,000	14,619
43210	Printing & Binding	48	199	15	80	300
43315	Mileage Reimbursement	10	0	60	20	60
43320	Training/Education/Mtgs	429	0	2,250	250	2,250
43500	City Atty Services	0	0	615	300	615
43530	Trans/Chge Card Fees	26,104	32,593	34,500	34,000	39,150
43580	Maint/Contract Repair Svcs	132	139	225	150	277
43650	Other Contractual	35,368	33,866	60,300	45,000	55,508
	Subtotal:	**131,270**	**362,523**	**114,765**	**96,700**	**114,577**
Allocated Services						
46000	Central Services Allocation	6,398	10,586	7,164	7,164	7,227
46010	Insurance Allocation	7,598	11,031	9,473	9,473	13,535
46020	Building Allocation	7,289	4,432	11,010	11,010	8,006
46040	General Overhead	20,266	17,060	22,894	22,894	19,965
46050	Department Overhead	9,354	4,743	9,158	9,158	3,701
	Subtotal:	**50,905**	**47,852**	**59,699**	**59,699**	**52,434**
	Total:	**317,880**	**569,027**	**332,335**	**307,366**	**345,841**

Finance Department
Sub-Program: Utility Billing/Sewer - 5303110

Code Explanation

Code 41000: Provides ($112,760) for salary expenses for 10% of 2 Accounting Technicians, 10% of Billing Supervisor, 10% of 2 Customer Service Representative I, 10% of 4 Customer Service Representative II, 8% of Revenue Manager, 5% of Accounting Technician, 3% of Assistant Budget Manager, 3% Budget Manager, 2% of Accountant, 2% of Administrative Assistant, 2% Deputy Director of Finance, 2% of Director of Finance, 2% of Fiscal Services Manager, 2% Management Analyst, 2% Senior Accountant.. Increase due to COLA and merit increases.

Code 41010: Provides ($30) salaries for part-time staff. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($75) 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 ($646) for pro-rata cost of Utility Billing miscellaneous office supplies.

Code 43030: Provides($746) for pro-rata cost of Utility Billing postage for normal correspondence. Increase in FY26-27 is due to higher postage rates.

Code 43050: Provides ($106) for pro-rata cost of Utility Billing office equipment, if needed.

Code 43060 Provides ($300) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($14,619) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($300) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($60) for mileage reimbursement.

Code 43320: Provides ($2,250) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($615) for City Attorney services.

Code 43530: Provides (39,150) 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.

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Code 43580: Provides ($277) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($55,508) for the pro-rata cost ($33,990) 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 ($772) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($5,871) 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 ($1,175) for completion of Water and Wastewater Study and 7) pro-rata cost ($3,000) for completion of Overhead Cost Allocation Study. Decrease due to estimated completion of Water and Wastewater Study and 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

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN BILLING // Program: 5403120					
Personnel Services						
41000	Full-Time Salaries	87,521	95,138	112,062	103,364	114,297
41010	Part-Time Salaries	0	1,057	0	1,057	100
41020	Over-Time Salaries	0	83	0	150	70
41030	Temporary Services	2,975	0	0	0	0
41070	Employee Svcs Allocation	49,854	67,930	48,041	48,041	66,864
	Subtotal:	**140,350**	**164,208**	**160,103**	**152,612**	**181,331**
Maintenance & Operations						
43000	Office Supplies	40	125	200	100	215
43030	Postage	152	173	225	150	249
43050	Operate Equip/Prgrm Supplies	71	13	1,625	0	125
43060	Computer Equipment <10000	0	0	50	0	75
43140	Bad Debt Expense	18,928	156,859	5,000	5,000	4,873
43210	Printing & Binding	16	66	5	100	60
43315	Mileage Reimbursement	3	0	20	5	20
43320	Training/Education/Mtgs	143	0	750	50	750
43500	City Atty Services	0	0	205	205	205
43530	Trans/Chge Card Fees	8,701	10,864	11,500	8,500	13,071
43580	Maint/Contract Repair Svcs	44	46	75	25	92
43650	Other Contractual	10,217	10,897	15,735	13,500	16,130
	Subtotal:	**38,315**	**179,043**	**35,390**	**27,635**	**35,865**
Allocated Services						
46000	Central Services Allocation	5,050	7,318	5,452	5,452	5,617
46010	Insurance Allocation	7,629	11,188	9,608	9,608	13,728
46020	Building Allocation	7,381	4,495	11,167	11,167	8,113
46040	General Overhead	20,523	17,304	23,220	23,220	20,233
46050	Department Overhead	9,472	4,811	9,288	9,288	3,750
	Subtotal:	**50,055**	**45,116**	**58,735**	**58,735**	**51,441**
	Total:	**228,720**	**388,367**	**254,228**	**238,982**	**268,637**

Finance Department

Sub-Program: Utility Billing/Storm Drain Services - 5403120

Code Explanation

Code 41000: Provides ($114,297) for salary expenses for 10% of 2 Accounting Technicians, 10% of Billing Supervisor, 10% of 2 Customer Service Representative I, 10% of 4 Customer Service Representative II, 5% of Revenue Manager, 5% of Accounting Technician, 5% of Assistant Budget Manager, 5% Budget Manager, 2% of Accountant, 2% of Administrative Assistant, 2% Deputy Director of Finance, 2% of Director of Finance, 2% of Fiscal Services Manager, 2% Management Analyst, 2% Senior Accountant.. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($70) 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 ($215) for pro-rata cost of Storm Drain miscellaneous office supplies.

Code 43030: Provides ($249) for pro-rata cost of Storm Drain postage for normal correspondence. Increase is due to anticipated postage rate increase.

Code 43050: Provides ($125) for pro-rata cost of Storm Drain staff office equipment.

Code 43060: Provides ($100) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($4,873) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($60) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($40) for mileage reimbursement.

Code 43320: Provides ($750) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($205) for City Attorney services.

Code 43530: Provides ($13,071) 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 ($92) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($16,130) for the pro-rata cost ($11,330) 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 ($258) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($1,957) 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.

Finance Department

Sub-Program: Utility Billing/Storm Drain Services – 5403120 (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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	REFUSE BILLING // Program: 5503130					
Personnel Services						
41000	Full-Time Salaries	192,494	214,179	255,916	241,902	260,405
41010	Part-Time Salaries	0	4,228	0	4,200	100
41020	Over-Time Salaries	0	240	0	325	175
41030	Temporary Services	8,926	0	0	0	0
41070	Employee Svcs Allocation	113,942	154,545	109,541	109,541	152,337
	Subtotal:	**315,362**	**373,192**	**365,457**	**355,968**	**413,017**
Maintenance & Operations						
43000	Office Supplies	151	473	760	500	819
43030	Postage	578	657	855	550	944
43050	Operate Equip/Prgrm Supplies	269	49	475	0	134
43060	Computer Equipment <10000	0	0	190	0	380
43140	Bad Debt Expense	75,046	661,618	19,000	17,000	18,517
43210	Printing & Binding	60	252	19	400	250
43315	Mileage Reimbursement	12	0	76	0	76
43320	Training/Education/Mtgs	544	0	2,850	250	2,850
43500	City Atty Services	0	0	779	779	779
43530	Trans/Chge Card Fees	33,065	41,284	43,700	35,000	49,671
43580	Maint/Contract Repair Svcs	168	176	285	125	285
43650	Other Contractual	38,823	41,409	60,870	55,000	62,369
	Subtotal:	**148,716**	**745,918**	**129,859**	**109,604**	**137,074**
Allocated Services						
46000	Central Services Allocation	12,435	18,619	13,532	13,532	13,974
46010	Insurance Allocation	17,411	25,455	21,908	21,908	31,261
46020	Building Allocation	16,804	10,227	25,462	25,462	18,491
46040	General Overhead	46,720	39,367	52,945	52,945	46,110
46050	Department Overhead	21,563	10,945	21,178	21,178	8,547
	Subtotal:	**114,933**	**104,613**	**135,025**	**135,025**	**118,383**
	Total:	**579,011**	**1,223,723**	**630,341**	**600,597**	**668,474**

Finance Department

Sub-Program: Utility Billing/Refuse Collection - 5503130

Code Explanation

Code 41000: Provides ($260,405) for salary expenses for 30% of 2 Accounting Technicians, 30% of Billing Supervisor, 30% of 2 Customer Service Representative I, 30% of 4 Customer Service Representative II, 20% of Revenue Manager, 3% of Accounting Technician, 5% of Assistant Budget Manager, 5% Budget Manager, 1% of Accountant, 1% of Administrative Assistant, 1% Deputy Director of Finance, 1% of Director of Finance, 1% of Fiscal Services Manager, 1% Management Analyst, 1% Senior Accountant. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides ($100) for part-time salaries. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($175) 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 ($819) for pro-rata cost of Utility Billing miscellaneous office supplies.

Code 43030: Provides ($944) for pro-rata cost of Utility Billing postage for normal correspondence. Increase is due to anticipated higher postage costs.
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Code 43050: Provides ($134) for pro-rata cost of Utility Billing office equipment.

Code 43060: Provides ($380) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($18,517) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($250) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($76) for mileage reimbursement.

Code 43320: Provides ($2,850) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($779) for City Attorney services.

Code 43530: Provides ($49,671) for pro-rata cost of Utility Billing credit card processing fees. Increase in FY26-27 is due to anticipated higher usage of credit cards to pay utility bills.

Code 43580: Provides ($350) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($62,369) 1) for the pro-rata cost ($43,054) 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 ($978) of electronic bill consolidation services, 3) pro-rata cost ($7,437) 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

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Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

FY2026-27 Adopted Budget

Police Department

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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 2026-2027

The following goals directly support the City's strategic Issues of:

- **Positive City Image**
- **Superior Customer Service**
- **Effective Use of Technology**

Addressing Cargo Theft (Positive City Image)

The Department will seek to take a regional approach to cargo theft which creates a significant risk and cost to the business community. To that end, the Police Department will assign one investigator to a regional Cargo Theft Task Force to strengthen investigations and enforcement targeting organized cargo theft impacting Chino's logistics industry. Through regional coordination, intelligence sharing, and joint enforcement operations, the Police Department will work to reduce cargo theft incidents in the City by June 2027. The goal is to reduce the number of cargo theft incidents compared to the FY 2024–25 baseline.

Police Department - Goals and Accomplishments

Improve Priority 1 Response Times (Superior Customer Service)

The Police Department provides emergency and non-emergency responses throughout the city. The Department aims to reduce average response times to Priority 1 emergency calls. The Department will use deployment analysis, patrol staffing adjustments, and the strategic use of the City's new helicopter program to provide rapid aerial response and situational awareness during critical incidents in order to reduce priority response times by June of 2027. The Department will use a comparison of response times between fiscal year 25/26 and 26/27 to evaluate the impact of the measures on Priority 1 response times to measure effectiveness.

Expand the Real-Time Crime Center to Improve Investigations (Effective Use of Technology)

The Police Department will enhance investigative capabilities through continued development of the Real-Time Crime Center (RTCC), including expanding the integration of Flock cameras, POD cameras, and private camera systems. These tools will support real-time intelligence and investigative follow-up with a goal of improving property crime clearance rates by June 2027. Progress towards this goal will be measured by property crime clearance rates, number of RTCC-supported investigations, and number of camera integrations.

Status of Adopted Goals for FY 2025-2026

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.

The Police Department continues to advance a proactive, intelligence-led policing model, aligning enforcement strategies with real-time crime trends and community priorities. Targeted operations and data-informed deployment have enhanced the Department's ability to disrupt criminal activity while maintaining responsiveness to emerging issues. This approach improves public safety while using resources more efficiently.

Employee Wellness and Development

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.

The Police Department remains committed to sustaining a resilient, high-performing workforce by prioritizing employee wellness and continuous professional development. These efforts directly support operational readiness, retention, and long-term organizational stability.

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.

Police Department - Goals and Accomplishments

The Department is committed to maintaining strong community relationships through outreach programs, community events, and social media engagement. Neighborhood-level interactions and youth-focused initiatives have supported trust-building and increased community awareness.

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.

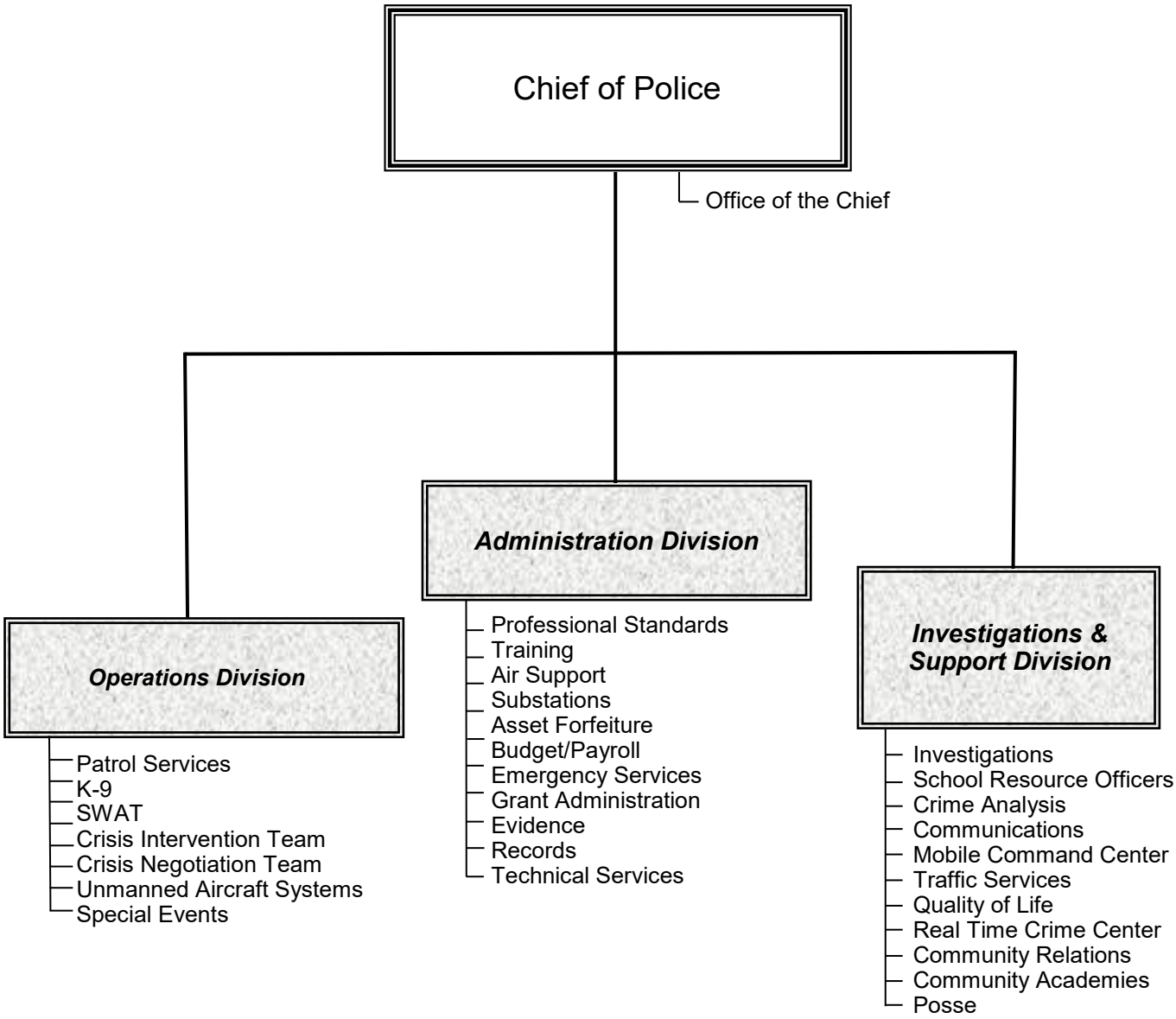
The Department continues to respond to community concerns through coordinated, multidisciplinary efforts addressing issues such as homelessness, mental health, and traffic safety. Commercial enforcement and proactive patrol strategies have contributed to improved public safety outcomes.

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.

The Department actively evaluates and implements improvements to policies, procedures, and technology. Staff are encouraged to contribute ideas, and efforts to modernize operations and improve efficiency are ongoing.

Police Department



Expenditure Summary
FY 2026-27

POLICE - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	38,175,282	41,290,893	40,357,558	38,287,093	46,239,661	5,882,103	14.6%
Maintenance & Operations	3,713,240	3,018,416	3,430,947	2,877,326	3,577,972	147,025	4.3%
Allocated Costs	10,798,026	10,324,393	12,291,515	12,291,515	11,609,002	-682,513	-5.6%
Capital Outlay/Improvements	10,468	13,900	0	13,900	0	0	0.0%
Capital and Non-Capital Projects	643,824	987,483	1,005,313	663,450	15,633	-989,680	-98.4%
	53,340,840	**55,635,085**	**57,085,333**	**54,133,284**	**61,442,268**	**4,356,935**	**7.6%**

POLICE - Department Programs

Program 1004000: OFFICE OF THE CHIEF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	849,687	1,206,297	1,166,559	1,107,621	1,748,159	581,600	49.9%
Maintenance & Operations	1,452,405	711,374	506,948	410,540	508,558	1,610	0.3%
Allocated Costs	340,578	353,087	377,541	377,541	456,848	79,307	21.0%
Capital and Non-Capital Projects	330,266	463,693	308,908	200,669	15,633	-293,275	-94.9%
	2,972,936	**2,734,451**	**2,359,956**	**2,096,371**	**2,729,198**	**369,242**	**15.6%**

Program 10040001: EMERGENCY SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	47,197	49,074	49,260	46,810	54,260	5,000	10.2%
	47,197	**49,074**	**49,260**	**46,810**	**54,260**	**5,000**	**10.2%**

Program 1004010: PROFESSIONAL STANDARDS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,196,465	1,213,442	1,247,694	1,109,515	1,391,929	144,235	11.6%
Maintenance & Operations	16,814	16,317	20,408	15,120	20,408	0	0.0%
Allocated Costs	429,958	383,192	419,168	419,168	334,196	-84,972	-20.3%
	1,643,237	**1,612,951**	**1,687,270**	**1,543,803**	**1,746,533**	**59,263**	**3.5%**

Expenditure Summary
FY 2026-27

Program 1004100: PATROL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	17,136,553	17,827,858	16,889,468	16,981,360	19,176,239	2,286,771	13.5%
Maintenance & Operations	41,670	32,867	42,600	42,166	53,025	10,425	24.5%
Allocated Costs	5,568,777	4,956,460	5,800,875	5,800,875	5,525,249	-275,626	-4.8%
	22,747,000	**22,817,185**	**22,732,943**	**22,824,401**	**24,754,513**	**2,021,570**	**8.9%**

Program 10041001: K-9 PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	8,217	14,352	15,450	12,000	15,450	0	0.0%
Maintenance & Operations	23,289	18,586	40,400	30,200	44,400	4,000	9.9%
Capital Outlay/Improvements	1,500	13,900	0	13,900	0	0	0.0%
	33,006	**46,838**	**55,850**	**56,100**	**59,850**	**4,000**	**7.2%**

Program 10041002: SWAT PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,956	166,816	169,950	144,000	169,950	0	0.0%
Maintenance & Operations	46,187	47,864	53,625	46,050	53,625	0	0.0%
	187,143	**214,680**	**223,575**	**190,050**	**223,575**	**0**	**0.0%**

Program 10041004: CRISIS INTERVENTION TEAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,617	6,675	8,343	11,723	8,343	0	0.0%
Maintenance & Operations	16,764	17,938	17,500	17,500	17,500	0	0.0%
	19,381	**24,613**	**25,843**	**29,223**	**25,843**	**0**	**0.0%**

Program 10041005: SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,405	118,184	137,012	150,600	143,000	5,988	4.4%
Allocated Costs	0	0	110	110	133	23	20.9%
	135,405	**118,184**	**137,122**	**150,710**	**143,133**	**6,011**	**4.4%**

Expenditure Summary

FY 2026-27

Program 10041006: POSSE VOLUNTEER TEAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,645	4,139	4,120	6,000	5,000	880	21.4%
Maintenance & Operations	3,000	2,729	4,600	4,100	4,600	0	0.0%
	6,645	**6,868**	**8,720**	**10,100**	**9,600**	**880**	**10.1%**

Program 10041007: BICYCLE PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,219	1,220	3,193	1,200	3,193	0	0.0%
Maintenance & Operations	830	3,465	2,500	2,219	2,500	0	0.0%
	2,049	**4,685**	**5,693**	**3,419**	**5,693**	**0**	**0.0%**

Program 10041008: UNMANNED AIRCRAFT SYSTEM PRGM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,190	5,653	7,210	9,000	7,210	0	0.0%
Maintenance & Operations	8,401	17,561	14,645	4,240	14,645	0	0.0%
Capital Outlay/Improvements	7,427	0	0	0	0	0	0.0%
	19,018	**23,214**	**21,855**	**13,240**	**21,855**	**0**	**0.0%**

Program 10041009: REAL TIME CRIME CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	356,296	365,409	345,938	302,106	391,689	45,751	13.2%
Maintenance & Operations	254,167	210,961	289,100	287,100	289,100	0	0.0%
Allocated Costs	13,553	43,502	38,053	38,053	45,025	6,972	18.3%
Capital Outlay/Improvements	1,541	0	0	0	0	0	0.0%
	625,557	**619,872**	**673,091**	**627,259**	**725,814**	**52,723**	**7.8%**

Expenditure Summary

FY 2026-27

Program 10041010: CRISIS NEGOTIATION TEAM (CNT)

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	10,741	5,641	9,785	7,075	9,785	0	0.0%
Maintenance & Operations	3,018	3,244	4,095	3,785	4,200	105	2.6%
Allocated Costs	281	334	304	304	298	-6	-2.0%
	14,040	**9,219**	**14,184**	**11,164**	**14,283**	**99**	**0.7%**

Program 10041011: SPECIAL OPERATIONS BUREAU

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,270,608	1,253,923	1,198,387	1,022,929	1,356,137	157,750	13.2%
Maintenance & Operations	1,906	1,069	3,350	1,100	3,350	0	0.0%
Allocated Costs	27,646	132,991	110,532	110,532	136,330	25,798	23.3%
	1,300,160	**1,387,983**	**1,312,269**	**1,134,561**	**1,495,817**	**183,548**	**14.0%**

Program 10041012: AIR SUPPORT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	66,745	32,900	339,923	273,178	409.3%
Maintenance & Operations	0	0	288,213	75,125	501,608	213,395	74.0%
Allocated Costs	0	0	14,842	14,842	52,021	37,179	250.5%
	0	**0**	**369,800**	**122,867**	**893,552**	**523,752**	**141.6%**

Program 1004200: TRAFFIC SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,820,046	3,006,219	2,945,375	2,532,645	3,459,349	513,974	17.5%
Maintenance & Operations	198,862	229,405	180,735	242,965	264,829	84,094	46.5%
Allocated Costs	971,921	915,088	1,067,499	1,067,499	966,209	-101,290	-9.5%
Capital and Non-Capital Projects	16,183	19,042	0	4,500	0	0	0.0%
	4,007,012	**4,169,754**	**4,193,609**	**3,847,609**	**4,690,387**	**496,778**	**11.8%**

Program 1004210: CRIMINAL INVESTIGATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	4,234,932	5,211,512	4,814,913	4,937,284	5,290,439	475,526	9.9%
Maintenance & Operations	135,884	129,052	154,740	150,650	154,740	0	0.0%
Allocated Costs	1,484,535	1,443,214	1,956,500	1,956,500	1,650,307	-306,193	-15.7%
Capital and Non-Capital Projects	0	35,783	0	12,092	0	0	0.0%
	5,855,351	**6,819,561**	**6,926,153**	**7,056,526**	**7,095,486**	**169,333**	**2.4%**

Program 10042101: CRIME ANALYSIS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	252,106	276,318	268,088	268,134	362,822	94,734	35.3%
Maintenance & Operations	59,217	61,955	93,665	92,637	100,415	6,750	7.2%
Allocated Costs	0	24,356	20,608	20,608	28,042	7,434	36.1%
	311,323	**362,629**	**382,361**	**381,379**	**491,279**	**108,918**	**28.5%**

Program 10042102: SPECIAL INVESTIGATIONS UNIT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,470,862	2,327,599	2,333,759	1,826,465	2,502,399	168,640	7.2%
Maintenance & Operations	15,180	21,566	23,300	22,650	23,960	660	2.8%
Allocated Costs	0	188,770	147,923	147,923	189,734	41,811	28.3%
Capital and Non-Capital Projects	0	1,083	0	0	0	0	0.0%
	2,486,042	**2,539,018**	**2,504,982**	**1,997,038**	**2,716,093**	**211,111**	**8.4%**

Program 1004220: COMMUNICATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,803,413	3,079,501	3,110,476	2,781,178	3,625,784	515,308	16.6%
Maintenance & Operations	7,524	5,901	8,665	6,165	18,540	9,875	114.0%
Allocated Costs	561,850	503,537	675,212	675,212	681,949	6,737	1.0%
	3,372,787	**3,588,939**	**3,794,353**	**3,462,555**	**4,326,273**	**531,920**	**14.0%**

Expenditure Summary
FY 2026-27

Program 1004230: RECORDS & EVIDENCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,810,220	2,022,233	1,914,397	1,870,833	2,165,354	250,957	13.1%
Maintenance & Operations	45,027	46,213	63,740	57,540	78,600	14,860	23.3%
Allocated Costs	349,228	338,162	444,514	444,514	423,892	-20,622	-4.6%
	2,204,475	**2,406,608**	**2,422,651**	**2,372,887**	**2,667,846**	**245,195**	**10.1%**

Program 1004250: TRAINING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,216,360	1,355,768	1,369,897	1,185,709	1,520,076	150,179	11.0%
Maintenance & Operations	999,529	1,039,535	1,131,568	969,672	866,568	-265,000	-23.4%
Allocated Costs	318,736	311,402	345,601	345,601	347,401	1,800	0.5%
Capital and Non-Capital Projects	22,367	0	0	0	0	0	0.0%
	2,556,992	**2,706,705**	**2,847,066**	**2,500,982**	**2,734,045**	**-113,021**	**-4.0%**

Program 1004260: COMMUNITY RELATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	380,643	489,365	518,528	446,871	568,111	49,583	9.6%
Maintenance & Operations	22,966	20,572	34,450	26,780	34,450	0	0.0%
Allocated Costs	183,440	189,298	184,195	184,195	145,272	-38,923	-21.1%
	587,049	**699,235**	**737,173**	**657,846**	**747,833**	**10,660**	**1.4%**

Program 10042601: VOLUNTEERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,837	3,854	6,180	5,000	6,180	0	0.0%
Maintenance & Operations	11,757	13,079	13,700	8,550	16,350	2,650	19.3%
	17,594	**16,933**	**19,880**	**13,550**	**22,530**	**2,650**	**13.3%**

Program 10042602: COMMUNITY ACADEMIES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,198	3,497	8,240	5,200	8,240	0	0.0%
Maintenance & Operations	8,286	6,859	9,500	6,867	9,500	0	0.0%
	13,484	**10,356**	**17,740**	**12,067**	**17,740**	**0**	**0.0%**

Program 10042603: POLICE SUBSTATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	2,263	68	63,900	18,845	91,700	27,800	43.5%
	2,263	**68**	**63,900**	**18,845**	**91,700**	**27,800**	**43.5%**

Program 1004280: SCHOOL RESOURCE OFFICER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	789,797	1,085,037	1,158,600	903,604	1,390,118	231,518	20.0%
Maintenance & Operations	142	2,152	2,180	2,000	12,680	10,500	481.7%
Allocated Costs	247,046	274,485	314,889	314,889	335,373	20,484	6.5%
Capital and Non-Capital Projects	0	60,750	0	0	0	0	0.0%
	1,036,985	**1,422,424**	**1,475,669**	**1,220,493**	**1,738,171**	**262,502**	**17.8%**

Program 1004290: TECHNICAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	269,355	239,641	262,239	259,361	149,085	-113,154	-43.1%
Maintenance & Operations	273,566	293,788	302,110	278,350	316,411	14,301	4.7%
Allocated Costs	300,477	266,515	287,233	287,233	209,426	-77,807	-27.1%
Capital and Non-Capital Projects	2,380	21,949	0	0	0	0	0.0%
	845,778	**821,893**	**851,582**	**824,944**	**674,922**	**-176,660**	**-20.7%**

Expenditure Summary
FY 2026-27

Program 10042901: COMMAND CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	914	740	3,090	3,897	3,090	0	0.0%
Maintenance & Operations	4,819	3,422	5,300	4,100	5,300	0	0.0%
	5,733	**4,162**	**8,390**	**7,997**	**8,390**	**0**	**0.0%**

Program 12040002: ASSET FORFEITURE/DEPTOFJUSTICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	37,610	166,192	405,614	245,010	0	-405,614	-100.0%
	37,610	**166,192**	**405,614**	**245,010**	**0**	**-405,614**	**-100.0%**

Program 12340002: ASSET FORFEITURE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	770	0	0	0	0	0	0.0%
	770	**0**	**0**	**0**	**0**	**0**	**0.0%**

Program 1304000: AB 3229 STATE COPS GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	11,800	11,800	0	0	0	0	0.0%
Capital and Non-Capital Projects	156,165	188,584	290,791	180,174	0	-290,791	-100.0%
	167,965	**200,384**	**290,791**	**180,174**	**0**	**-290,791**	**-100.0%**

Program 1354000: JUSTICE ASSIST GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	78,853	30,407	0	21,005	0	0	0.0%
	78,853	**30,407**	**0**	**21,005**	**0**	**0**	**0.0%**

Expenditure Summary

FY 2026-27

Program 6507035: CUSTODIAL MAINTENANCE PD

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	373,922	362,883	422,607	48,685	13.0%
Maintenance & Operations	0	0	6,150	3,500	12,150	6,000	97.6%
Allocated Costs	0	0	85,916	85,916	81,297	-4,619	-5.4%
	0	**0**	**465,988**	**452,299**	**516,054**	**50,066**	**10.7%**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OFFICE OF THE CHIEF // Program: 1004000					
Personnel Services						
41000	Full-Time Salaries	487,192	694,365	778,934	719,335	1,033,822
41020	Over-Time Salaries	0	1,075	0	661	1,000
41070	Employee Svcs Allocation	362,495	510,857	387,625	387,625	713,337
	Subtotal:	**849,687**	**1,206,297**	**1,166,559**	**1,107,621**	**1,748,159**
Maintenance & Operations						
43000	Office Supplies	2,029	1,535	2,500	1,500	2,500
43030	Postage	13,060	10,866	13,000	10,000	13,000
43050	Operate Equip/Prgrm Supplies	8,858	11,215	15,350	15,000	17,450
43210	Printing & Binding	1,219	1,069	1,200	1,000	1,200
43310	Dues & Publications	9,872	9,150	7,608	6,000	7,158
43320	Training/Education/Mtgs	0	46	40	40	0
43500	City Atty Services	25,005	20,021	0	0	0
43510	Outside Atty Services	218,806	240,058	260,000	220,000	260,000
43650	Other Contractual	808,651	152,510	207,250	157,000	207,250
44001	Debt Svc Sbita Principal	152,928	152,565	0	0	0
44002	Debtsvc Leased Asset Principal	203,411	104,571	0	0	0
44011	Debt Svc Sbita Interest	3,932	4,294	0	0	0
44012	Debt Svc Leased Asset Interest	4,634	3,474	0	0	0
	Subtotal:	**1,452,405**	**711,374**	**506,948**	**410,540**	**508,558**
Allocated Services						
46000	Central Services Allocation	50,677	50,608	43,171	43,171	58,272
46010	Insurance Allocation	71,345	90,049	76,827	76,827	136,981
46020	Building Allocation	81,837	66,844	149,532	149,532	155,940
46030	Vehicle Allocation	136,719	145,586	108,011	108,011	105,655
	Subtotal:	**340,578**	**353,087**	**377,541**	**377,541**	**456,848**
Capital and Non-Capital Projects						
G4225	2022 Tobacco Grant Program	11,078	0	0	0	0
G4230	Officer Wellness & Mental Health Gr	23,675	15,159	0	35,797	0
G4231	2021 Listos Ca Cert Support Grant	13,003	0	0	0	0
G4233	2022 Step Grant C.F.D.A. 20.608	42,499	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
G4234	2022 Step Grant C.F.D.A. 20.600	13,213	0	0	0	0
G4243	2022 E.M.P. Grant	23,785	0	0	0	0
G4245	Fy2022 Motorcycle Safety Edu & Trai	19,756	5,608	0	0	0
G4247	2022 & 2023 Selective Traffic Enf	71,655	52,433	0	0	0
G4248	2022 & 2023 Selective Traffic Enf	49,718	16,844	0	0	0
G424A	2021 Homeland Security Grant	23,827	0	0	0	0
G424B	2022 Homeland Security Grant	20,540	0	0	0	0
G424D	Hazard Mitigation Grant Prepare Ca	17,517	74,007	0	0	0
G424H	Cannabis Tax Fund Grant Program	0	92,288	0	0	0
G4252	2023 & 2024 Motorcyclist Grant	0	14,365	0	4,435	0
G4253	2023 & 2024 Step Grant 20.608	0	87,394	34,744	35,314	0
G4254	2023 & 2024 Step Grant 20.600	0	53,516	12,924	12,924	0
G4258	2023 Homeland Security Fed. Grant	0	27,162	0	0	0
G425B	2024-25 Tobacco Grant Program State	0	5,774	15,633	16,332	15,633
G425C	2023 E.M.P. Grant	0	19,143	0	0	0
G4262	2024 E.M.P. Grant	0	0	17,407	17,389	0
G4263	2025 Ots Step Grant Cfda 20.608	0	0	140,000	47,727	0
G4264	2024-25 Motorcyclist Safety Educati	0	0	18,200	8,862	0
G426A	2025 Ots Step Grant Cfda 20.600	0	0	45,000	18,000	0
G426B	2025 Ots Step Grant Cfda 20.616	0	0	25,000	3,889	0
	Subtotal:	**330,266**	**463,693**	**308,908**	**200,669**	**15,633**
	Total:	**2,972,936**	**2,734,451**	**2,359,956**	**2,096,371**	**2,729,198**

Police Department
Program: Office of the Chief - 1004000

Code Explanation

Code 41000: Provides (**$1,033,822**) for full-time salaries. Salary allocations include 100% of Chief, 100% of Deputy Chief, 100% of a Management Assistant, 100% of a Corporal, and 100% of Emergency Preparedness Coordinator. Increase (**$ 254,88.49**) in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41020: Provides **($1,000)** for overtime salaries of Management Assistant.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$2,500**) for purchase of general office supplies.

Code 43030: Provides (**$13,000**) for department postage and express mailing.

Code 43050: Provides (**$17,450**) for operating equipment and supplies expenses including Awards, Plaques, Retirement Badges ($4,500), Department Annual Awards ($10,100), Wellness Program (Peer Support, and Family Matters) program supplies ($1,700), Police Museum ($1,000), and replacement office equipment ($150). Increase ($2,100) in FY 26-27 is due to actual price increases of supplies.

Code 43210: Provides (**$1,200**) for printing business cards, reports, and business card stock.

Code 43310: Provides **($7,158)** for printed publications and professional membership dues including 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 ($600) for professional law enforcement associations, publications/Subscriptions, survey, Police Executive Research Forum membership ($200), FBI National Academy Associates membership ($260), and Leadership Training publications ($1,100).

Code 43510: Provides (**$260,000**) for Legal Fees for Nuisance Abatement Cases and Misdemeanor Case Prosecutions.

Code 43650: Provides (**$207,250**) for contractual services including transcription services ($25,000), CAL ID services ($117,850), Counseling Team Employee Assistance ($17,000), Professional Coaching ($15,000), Interpretation Services ($3,000), crisis communication services ($10,000) per the requirements of SB 1421 and SB 748, and first responder psychological and annual wellness services ($15,000).

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EMERGENCY SERVICES // Program: 10040001					
Maintenance & Operations						
43000	Office Supplies	472	559	750	500	750
43050	Operate Equip/Prgrm Supplies	12,960	12,406	12,800	12,800	17,800
43210	Printing & Binding	1,096	821	1,500	0	1,500
43310	Dues & Publications	75	75	75	75	75
43320	Training/Education/Mtgs	4,310	4,936	5,700	5,000	5,700
43650	Other Contractual	28,284	30,277	28,435	28,435	28,435
	Subtotal:	**47,197**	**49,074**	**49,260**	**46,810**	**54,260**
	Total:	**47,197**	**49,074**	**49,260**	**46,810**	**54,260**

Police Department
Sub-Program: Emergency Services - 10040001

Code Explanation

Code 43000: Provides **($750**) for purchase of general office supplies.

Code 43050: Provides (**$17,800**) for program supplies including Emergency Supplies for 3 Days ($6,300), EOC Supplies ($1,500), Emergency Supplies/City Facilities ($3,000), Emergency Prep Giveaways ($2,000), and Chino Cares supplies ($5,000). Increase ($5,000) in FY 26-17 due to request of Community Services Parks & Recreation Department to relocate Chino Cares supplies budget to the Police Department.

Code 43210: Provides (**$1,500**) for printing educational material related to disasters.

Code 43310: Provides (**$75**) for professional membership dues for California Emergency Services Association.

Code 43320: Provides (**$5,700**) for Citywide and individual disaster training.

Code 43650: Provides (**$28,435**) for Chino Notify Annual Agreement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PROFESSIONAL STANDARDS // Program: 1004010					
Personnel Services						
41000	Full-Time Salaries	625,502	589,272	689,179	591,046	706,232
41010	Part-Time Salaries	26,030	32,225	72,046	32,000	82,610
41020	Over-Time Salaries	85,196	86,824	115,787	115,787	115,787
41025	Work Comp Pay	0	5,613	0	0	0
41070	Employee Svcs Allocation	459,737	499,508	370,682	370,682	487,300
	Subtotal:	**1,196,465**	**1,213,442**	**1,247,694**	**1,109,515**	**1,391,929**
Maintenance & Operations						
43000	Office Supplies	1,546	949	1,750	1,000	1,750
43050	Operate Equip/Prgrm Supplies	1,473	2,027	2,000	500	2,000
43070	Software Licenses/Subscription	11,904	11,297	14,228	12,000	14,228
43210	Printing & Binding	830	521	950	200	950
43310	Dues & Publications	290	354	380	320	380
43650	Other Contractual	771	1,169	1,100	1,100	1,100
	Subtotal:	**16,814**	**16,317**	**20,408**	**15,120**	**20,408**
Allocated Services						
46000	Central Services Allocation	37,330	46,873	36,352	36,352	37,637
46010	Insurance Allocation	104,092	105,129	81,004	81,004	104,522
46020	Building Allocation	123,761	78,038	157,664	157,664	118,988
46030	Vehicle Allocation	164,775	153,152	144,148	144,148	73,049
	Subtotal:	**429,958**	**383,192**	**419,168**	**419,168**	**334,196**
	Total:	**1,643,237**	**1,612,951**	**1,687,270**	**1,543,803**	**1,746,533**

Police Department
Program: Professional Standards - 1004010

Code Explanation

Code 41000: Provides (**$689,178.56)** for full-time salaries. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Police Officer, 100% of a Senior Management Analyst, and 100% of an Administrative Assistant. Increase **(**$17,053.44***)*** in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$82,610**) for part-time salaries for a Background Investigator, and a Police Payroll Assistant. Increase in FY 26-27 is due to expected COLA increase.

Code 41020: Provides (**$115,787**) for overtime salaries for 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 (**$1,750**) for purchase of general office supplies.

Code 43050: Provides **($2,000**) for program supplies including Recruitment Team supplies ($1,000), and replacement equipment ($1,000).

Code 43070: Provides (**$14,228)** for software and subscriptions including ($5,000) software maintenance costs for internal affairs software IA Pro Blue Team module, annual renewal for IA Pro ($1,428), and e-Soph software renewal for managing public safety background ($1,428).

Code 43210: Provides (**$950**) for printing business cards and recruitment printing.

Code 43310: Provides (**$380**) for professional membership dues for Municipal Management Association ($200) and CA Background Investigators Association ($180).

Code 43650: Provides (**$1,100**) for other contractual services including CA Employee Development Department Reports ($500), and Credit Reports (600).

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PATROL SERVICES // Program: 1004100					
Personnel Services						
41000	Full-Time Salaries	9,131,431	9,382,534	10,503,714	10,188,143	10,886,381
41010	Part-Time Salaries	69,168	97,988	145,564	107,000	146,255
41020	Over-Time Salaries	522,359	641,177	577,060	718,000	632,000
41025	Work Comp Pay	68,187	277,982	0	305,087	0
41070	Employee Svcs Allocation	7,345,408	7,428,177	5,663,130	5,663,130	7,511,603
	Subtotal:	**17,136,553**	**17,827,858**	**16,889,468**	**16,981,360**	**19,176,239**
Maintenance & Operations						
43000	Office Supplies	1,495	1,866	3,100	2,666	3,100
43050	Operate Equip/Prgrm Supplies	14,274	11,669	12,250	6,000	12,250
43210	Printing & Binding	1,209	1,730	2,000	2,000	2,000
43580	Maint/Contract Repair Svcs	5,914	5,566	6,500	6,500	6,500
43650	Other Contractual	18,778	12,036	18,750	25,000	29,175
	Subtotal:	**41,670**	**32,867**	**42,600**	**42,166**	**53,025**
Allocated Services						
46000	Central Services Allocation	496,417	609,564	489,598	489,598	541,301
46010	Insurance Allocation	1,397,557	1,327,299	1,137,589	1,137,589	1,459,613
46020	Building Allocation	1,831,853	1,076,567	2,433,307	2,433,307	1,855,759
46030	Vehicle Allocation	1,842,950	1,943,030	1,740,381	1,740,381	1,668,576
	Subtotal:	**5,568,777**	**4,956,460**	**5,800,875**	**5,800,875**	**5,525,249**
	Total:	**22,747,000**	**22,817,185**	**22,732,943**	**22,824,401**	**24,754,513**

Police Department
Program: Patrol Services 1004100

Code Explanation

Code 41000: Provides **($10,886,381*)*** for full-time salaries. Salary allocations include 100% of a Captain, 100% of three (3) Lieutenants, 100% of 10 Sergeants, 100% of six (6) Corporals, 100% of 50 Police Officers, and 100% of six (6) Police Service Officers. Increase **($**382,667.44***)*** in FY 26-27 due to merit increases, salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$146,255**) for part-time salaries for two (2) Police Service Officers. Increase ($691) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$632,000**) for overtime salaries to cover staffing gaps due to 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. Increase ($54,940) in FY 26-27 due to merit increases, and expected COLA increase.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$3,100**) for purchase of general office supplies.

Code 43050: Provides (**$12,250**) for program supplies including fingerprint kits and other crime scene investigation supplies ($4,200), Lidar batteries ($375), batteries and USB for digital recorders and cameras ($2,850), Beat Cop Plaques/Awards ($825), Mobile Field Force Equipment ($3,500), and jail operations supplies ($500).

Code 43210: Provides (**$2,000**) for program printing of business cards, forms, and in-service training bulletins.

Code 43580: Provides (**$6,500**) for maintenance and repair of program equipment including patrol equipment maintenance ($1,000), towel service ($5,000), and jail maintenance and repair ($500).

Code 43650: Provides (**$29,175**) for contractual services including crime scene cleanup services ($11,050), hazard cleaning of Patrol vehicles ($10,725), DMV Administrative fees ($5,400), and board-ups ($2,000). Increase ($10,425) in FY 26-27 due to increased demand for hazard cleanup service.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	K-9 PROGRAM // Program: 10041001					
Personnel Services						
41020	Over-Time Salaries	8,217	14,352	15,450	12,000	15,450
	Subtotal:	**8,217**	**14,352**	**15,450**	**12,000**	**15,450**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	5,958	6,578	11,900	10,000	11,900
43580	Maint/Contract Repair Svcs	58	250	500	200	500
43650	Other Contractual	17,273	11,758	28,000	20,000	32,000
	Subtotal:	**23,289**	**18,586**	**40,400**	**30,200**	**44,400**
Capital Outlay/Improvements						
48090	Other Equipment	1,500	13,900	0	13,900	0
	Subtotal:	**1,500**	**13,900**	**0**	**13,900**	**0**
	Total:	**33,006**	**46,838**	**55,850**	**56,100**	**59,850**

Police Department
Sub-Program: K-9 - 10041001

Code Explanation

Code 41020: Provides (**$15,450**) for overtime salaries for training and K-9 call outs.

Code 43050: Provides (**$11,900**) for cost of operating equipment and supplies including replacement of leashes, collars, kennel, and equipment ($3,100), replacement of training equipment ($2,000), K9 dog maintenance supplies ($800), and dog food ($6,000).

Code 43580: Provides (**$500**) for repair of equipment.

Code 43650: Provides (**$32,000**) for program contractual services including veterinary services ($12,500), boarding of Patrol dogs ($8,000), care services for dogs ($1,500), and monthly training of K-9's ($10,000). Increase ($4,000) in FY 26-27 due to rising dog boarding costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SWAT PROGRAM // Program: 10041002					
Personnel Services						
41020	Over-Time Salaries	140,956	166,816	169,950	144,000	169,950
	Subtotal:	**140,956**	**166,816**	**169,950**	**144,000**	**169,950**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	42,097	41,154	42,800	40,800	42,800
43310	Dues & Publications	250	250	1,025	250	1,025
43320	Training/Education/Mtgs	2,614	5,310	6,800	4,000	6,800
43580	Maint/Contract Repair Svcs	1,226	1,150	3,000	1,000	3,000
	Subtotal:	**46,187**	**47,864**	**53,625**	**46,050**	**53,625**
	Total:	**187,143**	**214,680**	**223,575**	**190,050**	**223,575**

Police Department
Sub-Program: SWAT - 10041002

Code Explanation

Code 41020: Provides (**$169,950**) for overtime salaries for SWAT training and callouts.

Code 43050: Provides (**$42,800**) for program equipment including 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 (**1,025**) for professional membership dues for CA Association of Tactical Officers (CATO) ($575), and National Tactical Officers Association ($450).

Code 43320: Provides (**$6,800**) for the cost of the use of training facilities including SWAT Shoot House Training (1,500), Sniper Range Training ($3,000), and use of Carlsbad Training Facility ($1,500).

Code 43580: Provides (**$3,000)** for repair and maintenance of SWAT equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRISIS INTERVENTION TEAM // Program: 10041004					
Personnel Services						
41020	Over-Time Salaries	2,617	6,675	8,343	11,723	8,343
	Subtotal:	**2,617**	**6,675**	**8,343**	**11,723**	**8,343**
Maintenance & Operations						
43320	Training/Education/Mtgs	16,764	17,938	17,500	17,500	17,500
	Subtotal:	**16,764**	**17,938**	**17,500**	**17,500**	**17,500**
	Total:	**19,381**	**24,613**	**25,843**	**29,223**	**25,843**

Police Department

Sub-Program: Crisis Intervention Team – 10041004

Code Explanation

Code 41020: Provides (**$8,343**) for overtime salaries for training and callouts.

Code 43320: Provides (**$17,500**) for the cost of attendance to the annual CIT Conference.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL EVENTS // Program: 10041005					
Personnel Services						
41010	Part-Time Salaries	389	289	1,052	600	1,000
41020	Over-Time Salaries	135,016	117,895	135,960	150,000	142,000
	Subtotal:	**135,405**	**118,184**	**137,012**	**150,600**	**143,000**
Allocated Services						
46010	Insurance Allocation	0	0	110	110	133
	Subtotal:	**0**	**0**	**110**	**110**	**133**
	Total:	**135,405**	**118,184**	**137,122**	**150,710**	**143,133**

Police Department

Sub-Program: Special Events – 10041005

Code Explanation

Code 41010: Provides (**$1,000**) for part-time salaries for Police Cadets working special event.

Code 41020: Provides (**$142,000**) for overtime salaries for personnel working special events including The Freedom Festival, July 4th detail, holiday retail theft detail, Christmas parade, New Year's detail, Mounted Posse holiday detail, and various community events. This also includes police presence at Commission Meetings and Fire Board Meetings, as well as traffic control for events such as Demolition Derby, Relay for Life, and other non-city sponsored events. A portion of these costs is offset through reimbursements from event organizers, including Fire Board meetings and fireworks-related revenue. Increase (**$6,040**) in FY 26-27 is based on historical average overtime costs for these events, and to account for COLA adjustments.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	POSSE VOLUNTEER TEAM // Program: 10041006					
Personnel Services						
41020	Over-Time Salaries	3,645	4,139	4,120	6,000	5,000
	Subtotal:	**3,645**	**4,139**	**4,120**	**6,000**	**5,000**
Maintenance & Operations						
43040	Uniforms	1,000	1,100	2,000	2,000	2,000
43050	Operate Equip/Prgrm Supplies	1,000	1,089	1,100	1,100	1,100
43320	Training/Education/Mtgs	1,000	540	1,500	1,000	1,500
	Subtotal:	**3,000**	**2,729**	**4,600**	**4,100**	**4,600**
	Total:	**6,645**	**6,868**	**8,720**	**10,100**	**9,600**

Police Department
Sub-Program: Posse Volunteer Team – 10041006

Code Explanation

Code 41020: Provides (**$5,000**) for overtime salaries for training and City events. Increase ($880) in FY 26-27 due to Posse Volunteer team participation in additional City events.

Code 43040: Provides (**$2,000**) for volunteer team uniforms.

Code 43050: Provides (**$1,100**) for equipment and tack to support Mounted Posse operations, including bridles, saddles, reins, and other necessary gear.

Code 43320: Provides (**$1,500**) for the cost of the use of training facilities.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BICYCLE PROGRAM // Program: 10041007					
Personnel Services						
41020	Over-Time Salaries	1,219	1,220	3,193	1,200	3,193
	Subtotal:	**1,219**	**1,220**	**3,193**	**1,200**	**3,193**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	93	2,558	1,500	1,400	1,500
43580	Maint/Contract Repair Svcs	737	907	1,000	819	1,000
	Subtotal:	**830**	**3,465**	**2,500**	**2,219**	**2,500**
	Total:	**2,049**	**4,685**	**5,693**	**3,419**	**5,693**

Police Department
Sub-Program – Bicycle Program – 10041007

Code Explanation

Code: 41020 Provides (**$3,193**) for overtime salaries for personnel assigned to Bike Rodeos, Bike Safety and Education events.

Code: 43050 Provides (**$1,500**) for program supplies and equipment.

Code: 43580 Provides (**$1,000**) for repair and maintenance of bicycles.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
UNMANNED AIRCRAFT SYSTEM PRGM // Program: 10041008						
Personnel Services						
41020	Over-Time Salaries	3,190	5,653	7,210	9,000	7,210
	Subtotal:	**3,190**	**5,653**	**7,210**	**9,000**	**7,210**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	825	4,000	4,000	1,000	4,000
43070	Software Licenses/Subscription	4,940	5,345	5,000	1,440	5,000
43310	Dues & Publications	10	437	495	300	495
43320	Training/Education/Mtgs	2,143	7,298	4,500	1,000	4,500
43440	Telephone/I.S.P. Utilities	483	443	500	500	500
43580	Maint/Contract Repair Svcs	0	38	150	0	150
	Subtotal:	**8,401**	**17,561**	**14,645**	**4,240**	**14,645**
Capital Outlay/Improvements						
48090	Other Equipment	7,427	0	0	0	0
	Subtotal:	**7,427**	**0**	**0**	**0**	**0**
	Total:	**19,018**	**23,214**	**21,855**	**13,240**	**21,855**

Police Department
Sub-Program: UAS Program - 10041008

Code Explanation

Code 41020: Provides (**$7,210**) for overtime salaries for training and callouts.

Code 43050: Provides (**$4,000)** for program supplies such as replacement drone parts, batteries, and lighting equipment.

Code 43070: Provides (**$5,000**) for annual software maintenance and renewal for video streaming software.

Code 43310: Provides (**$495)** for professional association dues and publications.

Code 43320: Provides (**$4,500)** for training-related expenses for UAS Team to attend the annual Airborne Public Safety Conference.

Code 43440: Provides (**$500**) for wireless data services (FirstNet) for priority cellphone connection.

Code 43580: Provides (**$150)** for drone repair and maintenance costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	REAL TIME CRIME CENTER // Program: 10041009					
Personnel Services						
41000	Full-Time Salaries	203,042	207,729	219,883	172,776	225,260
41020	Over-Time Salaries	3,055	6,827	7,725	11,000	11,000
41070	Employee Svcs Allocation	150,199	150,853	118,330	118,330	155,429
	Subtotal:	**356,296**	**365,409**	**345,938**	**302,106**	**391,689**
Maintenance & Operations						
43000	Office Supplies	73	65	150	150	150
43070	Software Licenses/Subscription	73,245	41,828	55,500	55,500	55,500
43310	Dues & Publications	90	25	150	150	150
43580	Maint/Contract Repair Svcs	23,759	21,543	5,000	3,000	5,000
43700	Lease Principal	157,000	147,500	228,300	228,300	228,300
	Subtotal:	**254,167**	**210,961**	**289,100**	**287,100**	**289,100**
Allocated Services						
46000	Central Services Allocation	13,553	16,911	14,600	14,600	15,178
46010	Insurance Allocation	0	26,591	23,453	23,453	29,847
	Subtotal:	**13,553**	**43,502**	**38,053**	**38,053**	**45,025**
Capital Outlay/Improvements						
48045	Software Packages >5000	1,541	0	0	0	0
	Subtotal:	**1,541**	**0**	**0**	**0**	**0**
	Total:	**625,557**	**619,872**	**673,091**	**627,259**	**725,814**

Police Department

Program: Real Time Crime Center Program – 10041009

Code Explanation

Code 41000: Provides **($225,260)** for full-time salaries. Salary allocation include 17% of a Lieutenant, 100% of a Crime Analyst, and 75% of a Crime Analyst. Increase **($5,376.66)** in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$11,000)** for overtime salaries for callouts and special events. Increase (**$3,500**) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**150)** for purchase of general office supplies.

Code 43070: Provides (**$55,500**) for software licenses to support the program, including annual maintenance for the FlockOS subscription ($35,000), Flock 911 (formerly Live 911 $7,500) Vigilant LPR System for Vigilant Hosting ($3,000), and Vigilant Learn Renewal ($10,000).

Code 43310: Provides (**$150)** for professional association dues for National Real Time Crime Center Association membership for department Crime Analysts.

Code 43580: Provides (**$5,000**) for repair and maintenance of POD Cameras.

Code 43700: Provides (**$228,300**) for lease of automated license plate reader cameras throughout the City.

Code 46000: Provides for Central Services Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRISIS NEGOTIATION TEAM (CNT) // Program: 10041010					
Personnel Services						
41020	Over-Time Salaries	10,741	5,641	9,785	7,075	9,785
	Subtotal:	**10,741**	**5,641**	**9,785**	**7,075**	**9,785**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	349	500	200	500
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,985	3,000
43310	Dues & Publications	123	0	600	600	600
43580	Maint/Contract Repair Svcs	0	0	100	0	100
	Subtotal:	**3,018**	**3,244**	**4,095**	**3,785**	**4,200**
Allocated Services						
46000	Central Services Allocation	281	334	304	304	298
	Subtotal:	**281**	**334**	**304**	**304**	**298**
	Total:	**14,040**	**9,219**	**14,184**	**11,164**	**14,283**

Police Department
Sub-Program: Crisis Negotiation Team – 10041010

Code Explanation

Code 41020:	Provides (**$9,785**) for overtime salaries for training and callouts.
Code 43050:	Provides (**$500**) for the purchase of negotiation communication equipment.
Code 43070	Provides **($3,000)** for annual software subscription to Law Enforcement Telecommunications System. Increase ($105) in FY 26-27 is due to the anticipated increase costs of services.
Code 43310:	Provides (**$600**) professional membership dues for California Association of Hostage Negotiators.
Code 43580:	Provides (**$100**) for repair and maintenance of program equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL OPERATIONS BUREAU // Program: 10041011					
Personnel Services						
41000	Full-Time Salaries	724,077	692,771	768,161	590,153	792,389
41020	Over-Time Salaries	15,251	14,939	15,450	18,000	17,000
41070	Employee Svcs Allocation	531,280	546,213	414,776	414,776	546,748
	Subtotal:	**1,270,608**	**1,253,923**	**1,198,387**	**1,022,929**	**1,356,137**
Maintenance & Operations						
43000	Office Supplies	306	243	350	100	350
43650	Other Contractual	1,600	826	3,000	1,000	3,000
	Subtotal:	**1,906**	**1,069**	**3,350**	**1,100**	**3,350**
Allocated Services						
46000	Central Services Allocation	27,646	36,709	28,324	28,324	31,338
46010	Insurance Allocation	0	96,282	82,208	82,208	104,992
	Subtotal:	**27,646**	**132,991**	**110,532**	**110,532**	**136,330**
	Total:	**1,300,160**	**1,387,983**	**1,312,269**	**1,134,561**	**1,495,817**

Police Department
Special Operations Bureau– 10041011

Code Explanation

Code 41000: Provides **($792,389)** for full-time salaries. Salary allocations include17% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, and 100% of three (3) Police Officers. Increase **($ 24,228)** in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$17,000**) for overtime salaries for call outs and special events. Increase ($1,550) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$350**) for general office supplies.

Code 43650: Provides (**$3,000**) for community engagement resources, such as homeless assistance, bus tickets, and motel room vouchers.

Code 46000: Provides for Central Services Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AIR SUPPORT // Program: 10041012					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	119,249
41010	Part-Time Salaries	0	0	65,200	32,900	132,392
41020	Over-Time Salaries	0	0	1,545	0	6,000
41070	Employee Svcs Allocation	0	0	0	0	82,282
	Subtotal:	**0**	**0**	**66,745**	**32,900**	**339,923**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	52,811	20,000	105,622
43270	Liability Ins Premium	0	0	54,925	54,925	59,925
43310	Dues & Publications	0	0	200	200	200
43440	Telephone/I.S.P. Utilities	0	0	500	0	1,000
43580	Maint/Contract Repair Svcs	0	0	179,777	0	334,861
	Subtotal:	**0**	**0**	**288,213**	**75,125**	**501,608**
Allocated Services						
46000	Central Services Allocation	0	0	8,022	8,022	18,679
46010	Insurance Allocation	0	0	6,820	6,820	33,342
	Subtotal:	**0**	**0**	**14,842**	**14,842**	**52,021**
	Total:	**0**	**0**	**369,800**	**122,867**	**893,552**

Police Department

Sub-Program: Air Support – 10041012

This 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 41000: Provides (**$119,249)** for full-time salary of 100% of a Police Officer. Increase **($119,249*)*** in FY 26-27 due to salary allocation adjustments and expected COLA increase.

Code 41010: Provides **($132,392**) for part-time salaries for three (3) police helicopter pilots. Increase **(**$67,192***)*** in FY 26-27 due to inclusion of a full year of pilot salaries, compared to only six months budgeted in the prior fiscal year, along with salary allocation adjustments and anticipated COLA increase.

Code 41020: Provides (**$6,000**) for overtime salaries for task force callouts. Increase ($4,500) due to the transition from a six-month cost for one police helicopter pilot in FY 25-26 to full-year funding for all program staff in FY 26-27.

Code 41070: Provides for Employee Allocation.

Code 43050: Provides (**105,622**) for program operating supplies and equipment, including costs for fuel ($102,000), pilot equipment and supplies ($3,622). Increase ($52,811) due to transition from a six-month cost for supplies in FY 25-26 to full-year funding in FY 26-27.

Code 43270: Provides (**$59,925**) for helicopter liability insurance ($27,000), and hull insurance ($32,925). Increase ($5,000) in FY 26-27 due to anticipated price of insurance coverage.

Code 43310: Provides (**$200**) for professional association dues to Airborne Public Safety Association for helicopter pilots.

Code 43440: Provides (**$1,000**) for wireless services for helicopter downlink. Increase ($500) due to transition from a six-month cost for service in FY 25-26 to full-year funding in FY 26-27.

Code 43580: Provides (**$334,861**) for annual maintenance of helicopter, including costs for full-year inspections ($28,148), contract maintenance ($12,566), component overhaul ($1,253), and maintenance reserve for maintenance expenses and future overhauls ($292,894). Increase ($155,084) reflects full-year costs in FY 26-27 compared to six months budgeted in FY 25-26. Any unused budget at year-end is transferred to the Helicopter Assigned Fund Balance. This reserve supports ongoing maintenance and future overhaul costs and is programmed to increase by 3% annually.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC SERVICES // Program: 1004200					
Personnel Services						
41000	Full-Time Salaries	1,450,334	1,462,519	1,681,204	1,389,689	1,789,336
41010	Part-Time Salaries	164,034	289,073	366,655	235,000	371,371
41020	Over-Time Salaries	62,805	58,614	53,560	64,000	64,000
41025	Work Comp Pay	2,159	0	0	0	0
41070	Employee Svcs Allocation	1,140,714	1,196,013	843,956	843,956	1,234,642
	Subtotal:	**2,820,046**	**3,006,219**	**2,945,375**	**2,532,645**	**3,459,349**
Maintenance & Operations						
43000	Office Supplies	557	506	700	300	700
43050	Operate Equip/Prgrm Supplies	9,155	7,510	8,000	7,600	8,000
43070	Software Licenses/Subscription	36,750	36,404	3,750	5,970	7,220
43210	Printing & Binding	130	155	200	200	200
43310	Dues & Publications	747	841	885	695	885
43541	County/State Cit Fees	69,220	99,208	77,000	140,000	143,044
43580	Maint/Contract Repair Svcs	4,191	3,446	5,000	3,000	5,000
43650	Other Contractual	78,112	81,335	85,200	85,200	99,780
	Subtotal:	**198,862**	**229,405**	**180,735**	**242,965**	**264,829**
Allocated Services						
46000	Central Services Allocation	87,858	113,102	90,514	90,514	101,750
46010	Insurance Allocation	236,455	256,335	205,781	205,781	286,294
46020	Building Allocation	300,765	190,279	400,525	400,525	325,919
46030	Vehicle Allocation	346,843	355,372	370,679	370,679	252,246
	Subtotal:	**971,921**	**915,088**	**1,067,499**	**1,067,499**	**966,209**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	16,183	19,042	0	4,500	0
	Subtotal:	**16,183**	**19,042**	**0**	**4,500**	**0**
	Total:	**4,007,012**	**4,169,754**	**4,193,609**	**3,847,609**	**4,690,387**

Police Department
Program: Traffic Services - 1004200

Code Explanation

Code 41000: Provides **($1,789,336)** for full-time salaries. Salary allocations include 25% of a Captain, 33% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of eight (8) Police Officers, 100% of a Records Technician. Increase **($108,132*)*** in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$371,371**) for part-time salaries for (7) Police Cadets, each @ 35 hours/week. Increase ($21,276) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$64,000**) for overtime salaries to support after hour callouts for qualifying traffic collisions, off-duty court appearances, scheduled checkpoints, and speed enforcement detail. Increase ($12,000) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$700**) for office and field supplies.

Code 43050: Provides (**$8,000**) for program operating equipment and supplies, including radar/laser batteries and chargers ($1,000), investigation supplies ($2,500), simulator solution ($1,350), Motor helmets ($2,400), PBT Mouthpieces ($550), and batteries ($200).

Code 43070: Provides (**$7,220)** for traffic software maintenance and updates, including Crash Data Recorder Software ($1,250), and annual Leica Scan Station Maintenance ($5,970). Increase ($3,470) in FY 26-27 due to anticipated price increase for Leica Scan Station updates.

Code 43210: Provides (**$200**) for printing of business cards, and forms.

Code 43310: Provides (**$885**) for professional association membership dues and traffic-related publications, including Title 13 Update Publications ($385), Orange County Traffic Investigator Association ($250) and Commercial Reference Guides ($250).

Code 43541: Provides (**$143,044)** for State and County surcharges for taxable revenue from citations collected, which is offset by State and County fees collected through Data Ticket. Increase ($66,044) in FY 26-27 due to higher taxable citation revenue resulting in corresponding increases in State and County surcharges. These costs are fully offset by fees collected through Data Ticket.

Code 43580: Provides (**$5,000**) for maintenance and repair of traffic equipment, including calibration of enforcement lidars ($1,000), repairs and maintenance for existing lidars ($1,500), Motor maintenance supplies ($500), Motor helmet communications repair ($1,500), and portable scale calibration ($500).

Code 43650: Provides (**$99,780**) for other traffic-related contractual services, including 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), and Data Ticket administrative citation processing ($93,180). Increase ($14,580) in FY 26-27 due to anticipated higher parking, firework, and truck route citation collections. Historical actuals show that increased collection volumes drive higher processing fees, which 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRIMINAL INVESTIGATIONS // Program: 1004210					
Personnel Services						
41000	Full-Time Salaries	2,405,793	2,886,356	2,850,660	2,990,107	3,003,668
41020	Over-Time Salaries	218,884	187,635	214,240	194,500	214,240
41025	Work Comp Pay	0	2,664	0	2,664	0
41070	Employee Svcs Allocation	1,610,255	2,134,857	1,750,013	1,750,013	2,072,531
	Subtotal:	**4,234,932**	**5,211,512**	**4,814,913**	**4,937,284**	**5,290,439**
Maintenance & Operations						
43000	Office Supplies	3,139	1,799	3,500	2,200	3,500
43050	Operate Equip/Prgrm Supplies	1,276	1,267	1,350	1,350	1,350
43070	Software Licenses/Subscription	8,757	6,500	10,540	8,500	10,540
43210	Printing & Binding	246	438	600	100	600
43310	Dues & Publications	0	0	250	0	250
43610	Medical Services	114,181	110,548	122,000	122,000	122,000
43650	Other Contractual	8,285	8,500	16,500	16,500	16,500
	Subtotal:	**135,884**	**129,052**	**154,740**	**150,650**	**154,740**
Allocated Services						
46000	Central Services Allocation	118,576	165,645	152,999	152,999	154,384
46010	Insurance Allocation	325,602	376,314	346,849	346,849	397,986
46020	Building Allocation	625,285	437,544	1,003,120	1,003,120	700,987
46030	Vehicle Allocation	415,072	463,711	453,532	453,532	396,950
	Subtotal:	**1,484,535**	**1,443,214**	**1,956,500**	**1,956,500**	**1,650,307**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	0	35,783	0	12,092	0
	Subtotal:	**0**	**35,783**	**0**	**12,092**	**0**
	Total:	**5,855,351**	**6,819,561**	**6,926,153**	**7,056,526**	**7,095,486**

Police Department
Program: Criminal Investigations - 1004210

Code Explanation

Code 41000: Provides **($3,003,668)** for full-time salaries. Salary allocations include of 50% of a Captain, 50% of a Lieutenant, 100% of two (2) Sergeants, 100% of nine (9) Corporals, 100% of four (4) Police Officers, 100% of a Records Technician, 17% of four (4) School Resource Officers, and 100% of a Police Service Officer. Increase ($153,008.26) in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41020: Provides (**$214,240**) for overtime salaries for mandatory training, call outs, and bureau meetings.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$3,500**) for general office supplies.

Code 43050: Provides (**$1,350**) for the purchase of bureau operating supplies and equipment.

Code 43070: Provides (**$10,540**) for the annual software renewal and upgrades for VPN Anonymizer ($40), Warrant Builder ($6,500) for warrant writing, and Berla Corp Reader ($4,000).

Code 43210: Provides (**$600**) for printing business cards, and color photo development of line-ups for case filings.

Code 43310: Provides (**$250**) for purchase of CA Criminal Investigations manual.

Code 43610: Provides (**$122,000**) for medical services during investigative functions for victims of rape and assault, examination of child sexual assault victims ($10,000), blood draws ($35,000), medical pre-bookings ($45,000), lab tests regarding blood and urine samples for drug testing ($30,000), and DNA testing ($2,000).

Code 43650: Provides (**$16,500**) for other contractual services, including towing services, polygraphs, and composite drawings ($500), and for investigative expenses for GPS Locate, telephonic & electronic search warrants ($16,500).

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRIME ANALYSIS // Program: 10042101					
Personnel Services						
41000	Full-Time Salaries	97,812	101,999	206,734	206,221	211,640
41010	Part-Time Salaries	78,925	94,645	0	1,709	0
41020	Over-Time Salaries	5,087	4,989	5,150	4,000	5,150
41070	Employee Svcs Allocation	70,282	74,685	56,204	56,204	146,032
	Subtotal:	**252,106**	**276,318**	**268,088**	**268,134**	**362,822**
Maintenance & Operations						
43000	Office Supplies	226	0	300	0	300
43050	Operate Equip/Prgrm Supplies	2,922	2,815	3,000	2,932	3,210
43070	Software Licenses/Subscription	55,803	58,417	89,405	89,405	95,945
43210	Printing & Binding	61	0	100	0	100
43310	Dues & Publications	205	270	360	300	360
43580	Maint/Contract Repair Svcs	0	453	500	0	500
	Subtotal:	**59,217**	**61,955**	**93,665**	**92,637**	**100,415**
Allocated Services						
46010	Insurance Allocation	0	24,356	20,608	20,608	28,042
	Subtotal:	**0**	**24,356**	**20,608**	**20,608**	**28,042**
	Total:	**311,323**	**362,629**	**382,361**	**381,379**	**491,279**

Police Department
Sub-Program: Crime Analysis - 10042101

Code Explanation

Code 41000: Provides **($211,640)** for full-time salary allocations of 100% for two (2) Crime Analysts. Increase ($ 4,905.90*)* in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$5,510**) for overtime salaries for mandatory training, call outs, and bureau meetings.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$300**) for general office supplies.

Code 43050: Provides (**$3,210**) for operating supplies, including USB Flash Drives, and SD Cards.

Code 43070: Provides (**$95,945**) for program software license renewals and maintenance for:

XRY Maintenance ($4,700)
Cellebrite ($18,000)
Cellhawk (formerly GeoTime Desktop and Live) ($5,145)
First Two ($9,600 - subscription price increase by $3,600)
CentralSquare - Crimemapping.com and Crime View Dashboard ($11,000)
Whooster annual maintenance ($3,000)
Spokeo Maintenance ($900)
PIPL ($3,800)
TransUnion TLO ($3,300)
Crimetracer (formerly Lexis Nexus / Lexis Nexus Social Media) ($31,500 – subscription price increase by $3,150)
AFR facial recognition software ($5,000).

These software license subscriptions for the program are used to enhance investigations and track down investigative leads. Increase ($6,540) in FY 26-27 is due to anticipated actual software price increase.

Code 43210: Provides (**$100)** for printing business cards and forms.

Code 43310: Provides (**$360)** for professional membership dues 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 (**$500)** for equipment repair or maintenance.

Code 46010: Provides for Insurance Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL INVESTIGATIONS UNIT // Program: 10042102					
Personnel Services						
41000	Full-Time Salaries	1,363,094	1,199,912	1,505,020	990,408	1,431,952
41020	Over-Time Salaries	81,758	54,117	82,400	82,400	82,400
41025	Work Comp Pay	0	2,664	0	7,318	0
41070	Employee Svcs Allocation	1,026,010	1,070,906	746,339	746,339	988,047
	Subtotal:	**2,470,862**	**2,327,599**	**2,333,759**	**1,826,465**	**2,502,399**
Maintenance & Operations						
43000	Office Supplies	0	52	300	150	300
43050	Operate Equip/Prgrm Supplies	496	3,300	1,000	1,000	1,000
43070	Software Licenses/Subscription	2,306	3,500	3,500	3,500	3,500
43210	Printing & Binding	31	61	200	200	200
43300	Refund-Reimburse-Sponsorship	761	975	1,000	500	1,000
43440	Telephone/I.S.P. Utilities	500	500	500	500	500
43580	Maint/Contract Repair Svcs	6,848	7,733	8,600	8,600	9,260
43650	Other Contractual	4,238	5,445	8,200	8,200	8,200
	Subtotal:	**15,180**	**21,566**	**23,300**	**22,650**	**23,960**
Allocated Services						
46010	Insurance Allocation	0	188,770	147,923	147,923	189,734
	Subtotal:	**0**	**188,770**	**147,923**	**147,923**	**189,734**
Capital and Non-Capital Projects						
R4162	Hidta Task Force	0	1,083	0	0	0
	Subtotal:	**0**	**1,083**	**0**	**0**	**0**
	Total:	**2,486,042**	**2,539,018**	**2,504,982**	**1,997,038**	**2,716,093**

Police Department

Sub-Program: Special Investigations Unit- 10042102

Code Explanation

Code 41000: Provides **($1,431,952)** for full-time salary. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of seven (7) Police Officers. Decrease ($73,068) in FY 26-27 due to salary allocation changes.

Code 41020: Provides (**82,400**) for overtime salaries for training and major case investigations.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$300**) for general office supplies.

Code 43050: Provides (**$1,000**) for bureau operating equipment and supplies, including purchase of replacement trackers.

Code 43070: Provides (**$3,500**) for renewal of software applications used for pretext call and recording service.

Code 43210: Provides (**$200**) for printing business cards.

Code 43300: Provides **($1,000)** for funds for informants and undercover cases.

Code 43310: Provides **(100)** for various case investigation publications.

Code 43440: Provides (**$500**) for prepaid phone and service for covert operations.

Code 43580: Provides (**$9,260)** for repair and maintenance of equipment including GPS Tracker monitoring ($7,260), tracker repairs ($1,470) and surveillance van camera maintenance ($500). Increase ($660) in FY 26-27 due to anticipated actual price increase in tracker monitoring.

Code 43650: Provides (**$8,200)** for other contractual services, including rental of undercover vehicles ($5,000), towing service ($500), dump fees ($250), and GPS pings ($4,950).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNICATIONS // Program: 1004220					
Personnel Services						
41000	Full-Time Salaries	1,439,013	1,606,202	1,894,822	1,528,024	1,972,525
41010	Part-Time Salaries	38,251	45,407	62,897	62,897	112,866
41020	Over-Time Salaries	142,424	139,954	162,500	200,000	179,351
41070	Employee Svcs Allocation	1,183,725	1,287,938	990,257	990,257	1,361,042
	Subtotal:	**2,803,413**	**3,079,501**	**3,110,476**	**2,781,178**	**3,625,784**
Maintenance & Operations						
43000	Office Supplies	783	835	900	500	900
43050	Operate Equip/Prgrm Supplies	2,921	1,298	3,100	1,500	3,100
43070	Software Licenses/Subscription	2,500	2,500	2,500	2,500	12,500
43210	Printing & Binding	126	30	400	200	400
43310	Dues & Publications	1,194	1,238	1,365	1,365	1,240
43580	Maint/Contract Repair Svcs	0	0	400	100	400
	Subtotal:	**7,524**	**5,901**	**8,665**	**6,165**	**18,540**
Allocated Services						
46000	Central Services Allocation	75,130	96,271	80,173	80,173	91,076
46010	Insurance Allocation	211,306	233,751	201,957	201,957	276,315
46020	Building Allocation	275,414	173,515	393,082	393,082	314,558
	Subtotal:	**561,850**	**503,537**	**675,212**	**675,212**	**681,949**
	Total:	**3,372,787**	**3,588,939**	**3,794,353**	**3,462,555**	**4,326,273**

Police Department
Program: Communications - 1004220

Code Explanation

Code 41000: Provides **($1,972,525*)*** for full-time salaries. Salary allocations include 25% of a Captain, 33% of a Lieutenant, 100% of three (3) Public Safety Dispatch Supervisors, and 100% of 17 Public Safety Dispatchers. Increase ($77,703.20) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**$112,866**) for part-time salaries of 100% of two (2) Public Safety Dispatcher, each for 25 hours per week. Increase ($49,969) in FY 26-27 reflects the mid-year reclassification of one Public Safety Dispatcher to part-time status along with expected COLA increase.

Code 41020: Provides (**$179,351**) for overtime salaries for the replacement of staffing due to vacancies created by illness, family leave, bereavement leave, court time, vacations, and special events. Increase ($16,851) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$900**) for general office supplies.

Code 43050: Provides (**$3,100**) for operating supplies, including replacement of headsets ($1,800), batteries for headsets ($700), recording media ($100), and disinfecting supplies ($500).

Code 43070: Provides (**$12,500**) for software and licensing purchases, including Confire CAD-to-CAD system ($8,700), and 911 Logger/Capture Technologies ($3,800). Increase ($8,500) in FY 26-27 due to new subscription to access Confire CAD-to-CAD system.

Code 43210: Provides (**$400**) for printing and binding of Communications training manuals, training bulletins, 911 information, computer menu option updates, and redi-reference Dispatch materials.

Code 43310: Provides (**$1,240**) for professional association dues for National Emergency Number Association ($760), and Association of Public Safety Communication Officers ($480).

Code 43580: Provides **($400**) for maintenance of Communications stations, including replacement of station filters.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECORDS & EVIDENCE // Program: 1004230					
Personnel Services						
41000	Full-Time Salaries	1,001,581	1,099,117	1,174,956	1,173,213	1,215,493
41010	Part-Time Salaries	57,129	65,134	81,620	52,639	82,331
41020	Over-Time Salaries	25,719	15,534	28,840	16,000	28,840
41070	Employee Svcs Allocation	725,791	842,448	628,981	628,981	838,690
	Subtotal:	**1,810,220**	**2,022,233**	**1,914,397**	**1,870,833**	**2,165,354**
Maintenance & Operations						
43000	Office Supplies	3,597	4,085	4,200	2,500	4,200
43050	Operate Equip/Prgrm Supplies	14,445	15,240	22,500	18,000	23,000
43070	Software Licenses/Subscription	2,388	2,388	9,500	9,500	13,700
43210	Printing & Binding	13,089	13,469	14,200	14,200	18,200
43310	Dues & Publications	743	701	2,140	2,140	3,300
43530	Trans/Chge Card Fees	2,582	2,480	2,500	2,500	2,500
43650	Other Contractual	8,183	7,850	8,700	8,700	13,700
	Subtotal:	**45,027**	**46,213**	**63,740**	**57,540**	**78,600**
Allocated Services						
46000	Central Services Allocation	46,321	61,851	52,057	52,057	56,168
46010	Insurance Allocation	127,749	158,589	133,200	133,200	171,962
46020	Building Allocation	175,158	117,722	259,257	259,257	195,762
	Subtotal:	**349,228**	**338,162**	**444,514**	**444,514**	**423,892**
	Total:	**2,204,475**	**2,406,608**	**2,422,651**	**2,372,887**	**2,667,846**

Police Department
Program: Records and Evidence – 1004230

Code Explanation

Code 41000: Provides **($1,215,493)** for full-time salaries. Salary allocations include 50% of a Police Technical Services Manager, 100% of two (2) Police Records and Evidence Supervisors, 100% of a Police Records and Evidence Coordinator, 100% of 10 Records Technicians, and 100% of two (2) Property and Evidence Technicians. Increase ($40,536.77)

Code 41010: Provides (**82,331**) for part-time salaries. Salary allocations include 100% of a Police Service Representative II for 24 hours per week, and 100% of a Records Technician for 24 hours per week.

Code 41020: Provides (**$28,840**) for overtime salaries for personnel to attend California Law Enforcement Telecommunications System (CLETS) mandatory training, records destruction, and regular quarterly staff training and meetings.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$4,200**) for general office supplies.

Code 43050: Provides (**$23,000**) for program operating equipment and supplies, including sequential filing folders for police reports ($1,000), privacy screens per FBI's Criminal Justice Information System (FBI/CJIS) requirements ($1,000), Evidence room supplies ($6,000), and filters for evidence lockers (15,000).

Code 43070: Provides (**$13,700**) for software license renewals and subscription, including CTO Program subscription software ($4,200), audio/video redaction software license (Veritone, formerly CaseGuard) per SB 1421 ($9,500). Increase ($4,200) in FY 26-27 is due to allocation of CTO Program software from Communications Program (1004220) to Records & Evidence (1004230).

Code 43210: Provides (**18,200**) 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). Increase ($4,000) in FY 26-27 due to increased volume of citation form printing.

Code 43310 Provides **(3,300)** for professional membership dues and legal notice publications, including 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 ($2,000), and CAPE membership for Evidence ($250). Increase ($1,160) due to an expected rise in legal notice publications needed to address backlog.

Code 43530: Provides (**$2,500**) for transaction charge fees for processing credit card transactions for police service fees (e.g., bicycle licensing, fingerprinting, vehicle repossession, etc).

Code 43650: Provides (**$13,700)** for other contractual services, including destruction of obsolete police records ($2,000), disposal of biohazard evidence ($1,200), gun destruction fee ($5,000), and maintenance of evidence lockers ($5,500). Increase ($5,000) in FY 26-27 due to the addition of a new service for gun destruction.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAINING // Program: 1004250					
Personnel Services						
41000	Full-Time Salaries	489,841	567,626	636,191	534,658	667,716
41010	Part-Time Salaries	79,053	98,930	127,595	104,000	128,707
41020	Over-Time Salaries	210,271	220,149	262,929	203,869	262,929
41070	Employee Svcs Allocation	437,195	469,063	343,182	343,182	460,724
	Subtotal:	**1,216,360**	**1,355,768**	**1,369,897**	**1,185,709**	**1,520,076**
Maintenance & Operations						
43000	Office Supplies	1,258	413	1,200	1,200	1,200
43040	Uniforms	151,851	151,302	203,350	180,000	203,350
43050	Operate Equip/Prgrm Supplies	108,696	180,526	123,310	80,000	123,310
43070	Software Licenses/Subscription	9,500	9,500	10,300	9,500	10,300
43210	Printing & Binding	134	43	250	50	250
43310	Dues & Publications	19,145	23,741	26,400	20,000	26,400
43320	Training/Education/Mtgs	429,130	398,297	482,100	400,000	482,100
43580	Maint/Contract Repair Svcs	16,913	11,791	19,658	15,000	19,658
43650	Other Contractual	262,902	263,922	265,000	263,922	0
	Subtotal:	**999,529**	**1,039,535**	**1,131,568**	**969,672**	**866,568**
Allocated Services						
46000	Central Services Allocation	59,406	76,258	61,661	61,661	74,594
46010	Insurance Allocation	100,418	98,455	81,365	81,365	105,526
46020	Building Allocation	111,055	73,084	158,365	158,365	120,131
46030	Vehicle Allocation	47,857	63,605	44,210	44,210	47,150
	Subtotal:	**318,736**	**311,402**	**345,601**	**345,601**	**347,401**
Capital and Non-Capital Projects						
N4223	Fy22-23 New Position Equip.	22,367	0	0	0	0
	Subtotal:	**22,367**	**0**	**0**	**0**	**0**
	Total:	**2,556,992**	**2,706,705**	**2,847,066**	**2,500,982**	**2,734,045**

Police Department
Program: Training - 1004250

Code Explanation

Code 41000: Provides **($667,716*)*** for full-time salaries. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of Police Officer and 100% of a Police Training Coordinator. Increase ($31,525.06) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**128,707)** for part-time salaries. Salary allocation includes 100% of a Police Cadet at 35 hours/week and (1) Part-Time Range Manager position at 25 hours/week. Increase ($1,111.77) due to expected COLA increase.

Code 41020: Provides (**$262,929**) 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 (**$1,200**) for general office supplies.

Code 43040: Provides (**$203,350)** for replacement uniforms and equipment department wide, including outfitting new employees, and personnel in all divisions ($166,750, for ballistic vests ($30,000), and badges ($6,600). Increase due to higher cost of ballistic vests.

Code 43050: Provides (**$123,310**) for program operating equipment and supplies, including 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),Taser training cartridges ($5,000); replacement flash drives ($500); HT replacement batteries ($6,480); extended mic and 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 for Range ($1,000), hearing protection for Range ($1,000), handgun/rifle replacement ($10,000).

Code 43070: Provides (**$10,300**) for software licenses and maintenance, including Copware – Mobile and Network Platforms ($4,000), and Armorerlink QI code for armorer inventory ($6,300).

Code 43210: Provides (**$250**) for the printing business cards and Academy books for new recruits.

Code 43310: Provides (**$26,400**) for professional membership dues and publications, including 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) and Lexipol annual subscription ($16,900).

Code 43320: Provides (**$482,100**) for training, travel, education, meeting, conference, and workshop expenses, including CA State-mandated P.O.S.T. mandatory training for all police personnel and provides for range fees for outside venues and training for additional police recruits. P.O.S.T. mandatory trainings are partially reimbursed which are deposited to the General Fund.

Code 43580: Provides (**$19,658**) for repair and maintenance of department equipment including repair of handguns, shotguns, and special weapons ($2,000), badge repairs ($1,000), repair of digital recorders, lights, and cameras ($1,000), Range maintenance at PD facility ($7,000), and towel safewash service for Range ($8,158).

Police Department
Program: Training - 1004250

Code Explanation

Code 43650: Decrease (**$265,000**) in FY 26-27 due to removal of General Fund appropriations for Year 5 of the Axon Officer Safety Plan 7 agreement, which will be replaced by the new Axon Basic with Full AI Era 5-year agreement. The Year 1 cost of the new agreement totals $799,495 and will be funded through Asset Forfeiture grant funds rather than General Fund appropriations. Costs for subsequent years of the agreement will be incorporated into future budget cycles.

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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY RELATIONS // Program: 1004260					
Personnel Services						
41000	Full-Time Salaries	180,284	260,062	291,390	285,857	297,870
41010	Part-Time Salaries	65,965	18,619	66,124	0	59,561
41020	Over-Time Salaries	1,045	5,691	5,150	5,150	5,150
41070	Employee Svcs Allocation	133,349	204,993	155,864	155,864	205,530
	Subtotal:	**380,643**	**489,365**	**518,528**	**446,871**	**568,111**
Maintenance & Operations						
43000	Office Supplies	487	414	900	200	900
43050	Operate Equip/Prgrm Supplies	9,818	10,880	17,000	15,000	17,000
43070	Software Licenses/Subscription	10,017	8,108	13,760	10,000	13,760
43210	Printing & Binding	317	436	710	100	710
43310	Dues & Publications	219	148	300	200	300
43320	Training/Education/Mtgs	197	263	280	280	280
43580	Maint/Contract Repair Svcs	1,911	323	1,500	1,000	1,500
	Subtotal:	**22,966**	**20,572**	**34,450**	**26,780**	**34,450**
Allocated Services						
46000	Central Services Allocation	13,784	19,874	15,844	15,844	16,080
46010	Insurance Allocation	37,402	53,722	37,809	37,809	47,360
46020	Building Allocation	51,283	39,879	73,589	73,589	53,914
46030	Vehicle Allocation	80,971	75,823	56,953	56,953	27,918
	Subtotal:	**183,440**	**189,298**	**184,195**	**184,195**	**145,272**
	Total:	**587,049**	**699,235**	**737,173**	**657,846**	**747,833**

Police Department
Program: Community Relations - 1004260

Code Explanation

Code 41000: Provides **($297,870)** for full-time salaries. Salary allocations include 100% of a Crime Prevention and Community Outreach Supervisor, and 100% of two (2) Crime Prevention and Community Outreach Specialists. Increase **(**$6,480.16) in FY 26-27 due to expected COLA increase.

Code 41010: Provides **($59,561)** for a part-time salary of 100% of a Police Officer. Decrease ($6,563) in FY 26-27 due to reduced hours from 24 hours per week to 20 hours per week.

Code 41020: Provides (**$5,150**) for over-time salaries for staff participating in various community events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$900**) for general office supplies.

Code 43050: Provides **($17,000)** for program operating equipment and supplies, including community outreach promo items ($6,000), supplies for National Night Out ($2,000), Open House ($6,000), and replacement media /video equipment ($2,000).

Code 43070: Provides (**$13,760**) for software license and subscription, including maintenance and renewal of WuFoo Subscription ($360), Canva Subscription + Images ($400), Archive Social ($10,000), APEX Community Plus department app ($3,000).

Code 43210: Provides (**$710**) for printing business cards and promo stickers ($210), and Neighborhood Watch signs ($500). Increase due to higher demand from community for Neighborhood Watch signs.

Code 43310: Provides (**$300)** for professional membership dues to CA Association of Public Information Officers Membership ($200), and California Crime Prevention Officers Association ($100).

Code 43320: Provides (**$280)** for meeting, education, and training expenses, including Crime Free Multi-Housing meetings ($100) and community meetings via Zoom ($180).

Code 43580: Provides **($1,500)** for maintenance or repair of A/V equipment and cameras.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	VOLUNTEERS // Program: 10042601					
Personnel Services						
41020	Over-Time Salaries	5,837	3,854	6,180	5,000	6,180
	Subtotal:	**5,837**	**3,854**	**6,180**	**5,000**	**6,180**
Maintenance & Operations						
43000	Office Supplies	81	93	250	100	250
43040	Uniforms	3,280	3,928	5,000	3,000	7,500
43050	Operate Equip/Prgrm Supplies	7,766	8,371	7,800	5,000	7,800
43070	Software Licenses/Subscription	420	600	450	450	600
43210	Printing & Binding	210	87	200	0	200
	Subtotal:	**11,757**	**13,079**	**13,700**	**8,550**	**16,350**
	Total:	**17,594**	**16,933**	**19,880**	**13,550**	**22,530**

Police Department
Sub-Program: Volunteers - 10042601

Code Explanation

Code 41020: Provides (**$6,180**) for overtime salaries for personnel assisting with various Volunteer Programs (Explorers, Chaplains, CERT Team).

Code 43000: Provides (**$250)** for general office supplies.

Code 43040: Provides **($7,500)** for uniforms for Chaplains, Explorers, and Volunteers-In-Policing (V.I.P.) Increase ($2,500) in FY 26-27 due to purchase of new uniforms for members of V.I.P.

Code 43050: Provides **($7,800)** for program operating equipment and supplies, including batteries, flashlights, and other safety equipment for volunteers ($1,300), Explorer events ($4,000), and supplies for Emergency Response Certification ($2,500).

Code 43070: Provides (**$600)** for software license renewal for Volunteer Management Software.

Code 43210: Provides (**$200**) for printing materials for community events.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY ACADEMIES // Program: 10042602					
Personnel Services						
41020	Over-Time Salaries	5,198	3,497	8,240	5,200	8,240
	Subtotal:	**5,198**	**3,497**	**8,240**	**5,200**	**8,240**
Maintenance & Operations						
43000	Office Supplies	389	99	0	367	0
43050	Operate Equip/Prgrm Supplies	5,245	4,671	6,500	4,500	6,500
43320	Training/Education/Mtgs	2,652	2,089	3,000	2,000	3,000
	Subtotal:	**8,286**	**6,859**	**9,500**	**6,867**	**9,500**
	Total:	**13,484**	**10,356**	**17,740**	**12,067**	**17,740**

Police Department

Sub-Program: Community Academies - 10042602

Code Explanation

Code 41020: Provides (**$8,240)** for overtime salaries for personnel during Community Academies presentations.

Code 43050: Provides (**$6,500**) for program operating equipment and supplies for Community Academies and Community Academy Graduations ($3,500), Spanish Academy Supplies ($1,000.), Senior Academy ($1,000), and Youth Academy ($1,000).

Code 43320 Provides (**$3,000**) for training expenses for Community Academies, Junior Academy ($500), Senior Academy ($500) and Youth Academy graduation ($2,000).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	POLICE SUBSTATIONS // Program: 10042603					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	68	100	100	100
43240	Facility Rental	0	0	60,000	14,945	84,000
43430	Utilities Electric	2,263	0	3,800	3,800	7,600
	Subtotal:	**2,263**	**68**	**63,900**	**18,845**	**91,700**
	Total:	**2,263**	**68**	**63,900**	**18,845**	**91,700**

Police Department
Sub-Program: Police Substations - 10042603

Code Explanation

Code 43050: Provides (**$100)** for operating equipment and supplies replacement at substations.

Code 43240: Provides (**$84,000)** substation hangar rental for the Police helicopter. Increase ($24,000) due to the transition from a six-month hangar rental cost in FY 25-26 to full-year funding in FY 26-27.

Code 43430: Provides **($7,600**) for utilities, including electricity and WiFi, at the Chino Spectrum substation and helicopter hangar. Increase ($3,800) in FY 26-27 due to new service connection for the helicopter hangar.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SCHOOL RESOURCE OFFICER // Program: 1004280					
Personnel Services						
41000	Full-Time Salaries	368,456	547,201	725,614	473,787	740,898
41020	Over-Time Salaries	100,263	117,130	118,450	115,281	138,000
41070	Employee Svcs Allocation	321,078	420,706	314,536	314,536	511,220
	Subtotal:	**789,797**	**1,085,037**	**1,158,600**	**903,604**	**1,390,118**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	2,108	2,000	2,000	12,500
43210	Printing & Binding	142	44	180	0	180
	Subtotal:	**142**	**2,152**	**2,180**	**2,000**	**12,680**
Allocated Services						
46000	Central Services Allocation	23,202	32,735	28,775	28,775	37,619
46010	Insurance Allocation	65,336	74,158	62,341	62,341	98,169
46020	Building Allocation	72,487	55,048	121,337	121,337	111,756
46030	Vehicle Allocation	86,021	112,544	102,436	102,436	87,829
	Subtotal:	**247,046**	**274,485**	**314,889**	**314,889**	**335,373**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	0	60,750	0	0	0
	Subtotal:	**0**	**60,750**	**0**	**0**	**0**
	Total:	**1,036,985**	**1,422,424**	**1,475,669**	**1,220,493**	**1,738,171**

Police Department

Program: School Resource Officers (SRO) - 1004280

Code Explanation

Code 41000: Provides **($740,898)** for 100% of a D.A.R.E. Police Officer, 83% of (4) Police Officers at Chino and Don Lugo High Schools, Buena Vista Continuation, and 75% of a Sergeant. Portion of the cost of salaries are reimbursed by Chino Valley Unified School District (CVUSD). Increase ($15,284) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$138,000**) for overtime salaries for Police Officers assigned to high schools as approved by CVUSD. Increase (**$19,550**) in FY 26-27 due to additional requests for Police presence at school board meetings and high school events, including football games and prom, and anticipated COLA adjustments. Full costs of overtime are reimbursed by CVUSD.

Code 41070: Provides for Employee allocation.

Code 43050: Provides (**$12,500)** for operating equipment and supplies, including supplies for D.A.R.E. program ($10,500), and DUI/SADD presentations ($2,000) at the high schools. Increase ($10,500) in FY 26-27 due to D.A.R.E. supplies previously funded through Asset Forfeiture.

Code 43210: Provides (**$180)** for printing business cards and presentation 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TECHNICAL SERVICES // Program: 1004290					
Personnel Services						
41000	Full-Time Salaries	153,949	118,988	171,018	168,140	88,216
41020	Over-Time Salaries	283	0	0	0	0
41070	Employee Svcs Allocation	115,123	120,653	91,221	91,221	60,869
	Subtotal:	**269,355**	**239,641**	**262,239**	**259,361**	**149,085**
Maintenance & Operations						
43000	Office Supplies	310	107	350	150	350
43050	Operate Equip/Prgrm Supplies	34,391	31,856	53,150	45,000	53,150
43070	Software Licenses/Subscription	226,085	249,280	233,510	220,000	224,311
43440	Telephone/I.S.P. Utilities	5,052	5,612	6,200	5,600	6,200
43580	Maint/Contract Repair Svcs	1,582	960	1,600	1,600	25,100
43650	Other Contractual	6,146	5,973	7,300	6,000	7,300
	Subtotal:	**273,566**	**293,788**	**302,110**	**278,350**	**316,411**
Allocated Services						
46000	Central Services Allocation	18,725	22,163	18,507	18,507	16,158
46010	Insurance Allocation	34,389	21,268	18,080	18,080	11,689
46020	Building Allocation	25,990	15,787	35,190	35,190	13,306
46030	Vehicle Allocation	221,373	207,297	215,456	215,456	168,273
	Subtotal:	**300,477**	**266,515**	**287,233**	**287,233**	**209,426**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	2,380	21,949	0	0	0
	Subtotal:	**2,380**	**21,949**	**0**	**0**	**0**
	Total:	**845,778**	**821,893**	**851,582**	**824,944**	**674,922**

Police Department
Program: Technical Services – 1004290

Code Explanation

Code 41000: Provides **($88,216)** for 50% of full-time salary for a Police Technical Services Manager. Decrease ($82,80182) in FY 26-27 due salary allocation changes.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$350)** for general office supplies.

Code 43050 Provide (**$53,150)** for fleet and facility operating equipment and supplies, including key duplications ($3,000), Prox Cards ($1,500), facility AV equipment and supplies ($10,000), gate openers ($450), tools/parts purchase ($4,000), facility flags ($2,200), traffic flares ($1,000), traffic cones ($750), barrier tape ($1,250), safety gloves, masks, and wipes ($12,000), restock First Aid Kits ($4,000), and AED Batteries/Pad replacement ($10,000).

Code 43070: Provides (**$224,311)** for software license renewal for NextRequest ($8,700), CLETS/ISD Wan ($19,000), remote login for HVAC computer ($400), CentralSquare (formerly Superion) CAD/RMS/Neverfail ($160,511), APEX Mobile annual support ($7,900), CrimeView Analytics ($12,249), Veritone ($12,500), and annual cost of support for e-Citation and e-Crash for mobile citation and traffic collision reporting ($2,500), offset by citation revenue. Decrease ($9,199) due to non-renewal of Versaterm (formerly SPIDR) customer service management system as costs outweigh the benefits.

Code 43440: Provides (**$6,200)** for utilities and telecommunications services, including satellite TV ($3,000), 911 Translation ($2,200), and cellphone supplies ($1,000).

Code 43580: Provides **($25,100)** for maintenance and repair of facilities, including Access Controlled Key Lock Box annual maintenance ($1,600), e-Cite printer repair/replacement ($10,000), Cadlepoint router maintenance ($3.500), and MDC repairs ($10,000). Increase ($23,500) in FY 26-27 due to added maintenance and repair costs for MDCs now out of warranty ($10,00), aging e-Cite printers ($10,000), and router maintenance ($3,500).

Code 43650: Provides (**$7,300**) for other contractual services and fees, including semi-annual cleaning of Dispatch/MDF/IDF ($5,800), fees for County Hazardous Materials Permit ($1,200), and 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMAND CENTER // Program: 10042901					
Personnel Services						
41020	Over-Time Salaries	914	740	3,090	3,897	3,090
	Subtotal:	**914**	**740**	**3,090**	**3,897**	**3,090**
Maintenance & Operations						
43000	Office Supplies	0	0	100	0	100
43050	Operate Equip/Prgrm Supplies	1,000	781	1,000	500	1,000
43440	Telephone/I.S.P. Utilities	2,969	2,641	3,200	2,600	3,200
43580	Maint/Contract Repair Svcs	850	0	1,000	1,000	1,000
	Subtotal:	**4,819**	**3,422**	**5,300**	**4,100**	**5,300**
	Total:	**5,733**	**4,162**	**8,390**	**7,997**	**8,390**

Police Department
Sub-Program: Command Center - 10042901

Code Explanation

Code 41020: Provides (**$3,090)** for overtime salaries for staff call outs and community events participation.

Code 43000: Provides (**$100)** for general office supplies.

Code 43050: Provides (**$1,000)** for program operating supplies and equipment.

Code 43440: Provides **($3,200)** for wireless data services for priority cellphone connection.

Code 43580: Provides (**$1,000)** for maintenance and repair of mobile command center.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSET FORFEITURE/DEPTOFJUSTICE // Program: 12040002					
Capital and Non-Capital Projects						
G4241	Federal Asset Forfeiture-K-9	21,702	0	0	0	0
G4242	Federal Asset Forfeiture Dare Progr	11,485	0	0	0	0
G424F	Federal Asset Forfeiture Equip Pur	4,423	38,650	0	38,650	0
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0
G4255	Federal Asset Funds-K9	0	18,051	0	18,429	0
G4257	Federal Asset Grant - Off Rd Vehicl	0	47,196	0	47,196	0
G4259	Asset Forf Swat Team Equipment	0	19,597	0	19,597	0
G4260	Asset Fort Police Canine	0	0	24,600	21,165	0
G4261	Asset Forf Aviation Safety & Equipm	0	0	85,000	57,275	0
G4266	Asset Forf Pd Duty Accessories	0	0	296,014	0	0
	Subtotal:	**37,610**	**166,192**	**405,614**	**245,010**	**0**
	Total:	**37,610**	**166,192**	**405,614**	**245,010**	**0**

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 in FY 2025-26:

K9 Dog & Equipment ($24,600)
Air Support Equipment and Supplies ($85,000)
Duty Handguns and Accessories ($296,014.05)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSET FORFEITURE // Program: 12340002					
Maintenance & Operations						
43300	Refund-Reimburse-Sponsorship	770	0	0	0	0
	Subtotal:	**770**	**0**	**0**	**0**	**0**
	Total:	**770**	**0**	**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.

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AB 3229 STATE COPS GRANT // Program: 1304000							
Maintenance & Operations							
44001	Debt Svc Sbita Principal		11,192	11,213	0	0	0
44011	Debt Svc Sbita Interest		608	587	0	0	0
		Subtotal:	**11,800**	**11,800**	**0**	**0**	**0**
Capital and Non-Capital Projects							
G4219	2021 Cops Grant		17,335	0	0	0	0
G4224	2021 Cops State Grant		128,391	51,859	0	27,045	0
G4236	2023 Cops Grant		9,546	136,725	0	123,429	0
G4249	2023-24 Cops Eleas		0	0	0	29,700	0
G4256	2025 Cops Eleas Grant		0	0	145,294	0	0
G4265	2026 Cops Grant		0	0	145,497	0	0
G4904	2019 Cops Grant		893	0	0	0	0
		Subtotal:	**156,165**	**188,584**	**290,791**	**180,174**	**0**
		Total:	**167,965**	**200,384**	**290,791**	**180,174**	**0**

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	JUSTICE ASSIST GRANT // Program: 1354000					
Capital and Non-Capital Projects						
G4211	Fy18 Justice Assistance Grant	14,609	0	0	0	0
G4212	Fy19 Justice Assistance Grant	8,309	6,266	0	0	0
G4226	Fy20 Justice Assistance Grant	14,129	0	0	0	0
G4227	Fy21 Justice Assistance Grant	19,393	0	0	0	0
G4239	Fy22 Justice Assistance Grant	22,413	0	0	0	0
G424C	2023 Justice Assistance Grant	0	24,141	0	0	0
G425D	2024 Justice Assistance Grant	0	0	0	21,005	0
	Subtotal:	**78,853**	**30,407**	**0**	**21,005**	**0**
	Total:	**78,853**	**30,407**	**0**	**21,005**	**0**

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CUSTODIAL MAINTENANCE PD // Program: 6507035					
Personnel Services						
41000	Full-Time Salaries	0	0	241,366	230,827	248,584
41020	Over-Time Salaries	0	0	2,500	2,000	2,500
41070	Employee Svcs Allocation	0	0	130,056	130,056	171,523
	Subtotal:	**0**	**0**	**373,922**	**362,883**	**422,607**
Maintenance & Operations						
43040	Uniforms	0	0	2,150	500	2,150
43050	Operate Equip/Prgrm Supplies	0	0	2,000	2,000	4,000
43320	Training/Education/Mtgs	0	0	1,000	0	1,000
43585	Repairs/Replacement Parts	0	0	1,000	1,000	5,000
	Subtotal:	**0**	**0**	**6,150**	**3,500**	**12,150**
Allocated Services						
46000	Central Services Allocation	0	0	9,968	9,968	10,864
46010	Insurance Allocation	0	0	25,777	25,777	32,937
46020	Building Allocation	0	0	50,171	50,171	37,496
	Subtotal:	**0**	**0**	**85,916**	**85,916**	**81,297**
	Total:	**0**	**0**	**465,988**	**452,299**	**516,054**

Police Department
Program: Custodial Maintenance – 6507035

Code Explanation

Code 41000: Provides **($248,584*)*** for full-time salaries. Salary allocations include 100% of four (4) custodial staff. Increase ($7,217.92*)* in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$2,500**) for overtime salaries for custodial services at department and community events.

Code 43040: Provides **($4,000)** for custodial staff uniforms.

Code 43050: Provides (**$4,000)** for operating supplies and equipment. Increase ($2,000) in FY 26-27 for purchase of new cleaning equipment.

Code 43320: Provides (**$1,000)** for training expenses for custodial staff to attend the Annual Facilities Expo.

Code 43580: Provides (**$5,000)** for maintenance and equipment repair/service. Increase ($4,000) in FY 26-27 to maintain/repair cleaning equipment.

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FY2026-27 Adopted Budget

Human Resources & Risk Department

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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. Human Resources/Risk Management supports the City's mission of delivering high-quality public services by attracting, developing, and retaining a skilled workforce while protecting the City's financial and operational resources through effective risk management practices.

The Personnel Program administers the City's employment system and partners with departments to ensure the City can effectively recruit, develop, and retain a high-performing workforce. Key functions include recruitment and selection, classification and compensation administration, employee relations, labor negotiations, workforce planning, and personnel administration. The program also ensures compliance with federal and state employment laws, including the Family and Medical Leave Act (FMLA), the Americans with Disabilities Act (ADA), and employment eligibility requirements. Through continuous evaluation of hiring practices and workforce data, the program works to enhance recruitment effectiveness and support the City's evolving staffing needs.

The General Liability and Workers' Compensation program focuses on protecting the City's assets and minimizing exposure to financial loss through proactive risk management and loss prevention strategies. This program manages claims administration, oversees the Workers' Compensation program, coordinates with legal counsel, and secures appropriate insurance coverages, including excess liability insurance and public official bonds. By collaborating with departments to identify risks and implement preventative measures, the program promotes safe working environments for employees and helps safeguard the public.

The Employee Services Program administers the City's employee benefits, wellness initiatives, and compensation-related programs to support employee well-being and organizational sustainability. Responsibilities include the management of health and welfare benefits, retirement-related programs, and other employee services established through City Council resolutions, memorandums of understanding with employee associations, and government regulations. The program works closely with departments to ensure that benefit programs are competitive, compliant, and aligned with the City's goal of being an employer of choice.

Together, these programs support the City's long-range workforce planning, operational effectiveness, and commitment to providing responsive, high-quality services to the community.

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 2026-27

STRATEGIC ISSUES

Human Resources/Risk Management - Goals and Accomplishments

Positive City Image:

Exemplary Leadership:

1. Review the City's Administrative Policies to ensure alignment with legislative changes, regulatory requirements, and evolving best practices. (In-Progress)
    a. Update existing Administrative Policies as needed to support effective operations, compliance and organizational consistency.
        i. Complete updates for all policies identified as requiring revisions within 120 days of determination.
        ii. Track and report the number of policies revised and approved each quarter.
    b. Create new Administrative Policies as needed to support effective operations, organizational consistency and changing regulatory requirements.
        i. Develop and issue new policies within 120 days of identifying a gap or regulatory need.
        ii. Track the number of new policies drafted, reviewed, and finalized quarterly.
2. Update of City's Personnel Rules and Regulations (In-progress)
    a. Identify outdated provisions and revise to incorporate best practices in public sector human resources and collaborate with key stakeholders to support a modern, compliant and effective personnel framework.
        i. Conduct at least one stakeholder consultation meeting a quarter.
        ii. Present a revised draft (progressive) set of Personnel Rules and Regulations to the City Manager by June 30, 2027.

Superior Customer Service:

1. Conduct a competitive Request for Proposals (RFP) process to select a new Third Party Administrator (TPA) for Workers' Compensation Program.
    a. Release the RFP by December 31, 2026.
2. Conduct a competitive Request for Proposals (RFP) process to select a new Third Party Administrator (TPA) for general liability claims administration
    a. Release the RFP by December 31, 2026.
3. Offer training opportunities to enhance staff proficiency in key areas of human resources management such as personal action forms (PAF) processing, leaves administration, new legislation affecting employment practices, and employee benefits administration. (In-progress)
    a. Provide at least 4 training in the 2026-27 fiscal year.
    b. Gather training feedback and establish employee satisfaction benchmarks.
4. Hold regular department meetings to foster teamwork, improve communication, collaboration and overall organizational efficiency. (In-progress)
    a. Hold monthly department meetings.
    b. Conduct a staff survey to assess current perceptions of departmental communication and establish a baseline benchmark for improvement.
5. Hold regular monthly meetings with Finance department to foster teamwork, improve communication, collaboration and improve overall organizational efficiency. (In-progress)
    a. Maintain and share meeting summaries and action items within one week of meetings.

Financial Stability:

1. Transition of the City from a self-insured risk management program to participation in a Joint Powers Authority (JPA) risk-sharing pool for Workers' Compensation and General Liability beginning July 1, 2026. (In-progress)

Effective Technology:

1. Use of MUNIS System to track employee education and certifications in compliance with Senate Bill 513 (in progress)
    a. Collaborate with Information Technology Division to develop and implement module within MUNIS System to track employee education and certifications in support of SB 513 compliance, improving data, reporting capabilities and organizational oversight.

Status of Goals for FY 2025-2026

Positive City Image:

1. Conducted an annual review of Administrative Policies
    a. Implemented a standardized numbering system for all City policies to improve organization, accessibility and consistency, supporting clearer policy management and easier reference for staff across departments.
    b. Revised 13 administrative policies to support effective operations, compliance and organizational consistency.
    c. Created 1 administrative policies to support effective operations, compliance and organizational consistency.

Exemplary Leadership:

1. Completed labor negotiations with the Chino City Hall Confidential Employee Association (CHCEA), Chino Police Professional Employees Association (CPPEA), Teamsters Local 1932 Professional, Technical and Clerical Unit, American Federation of State, County and Municipal Employees Associations (AFSCME). Completed labor negotiations with the Chino Police Officer Association (CPOA) and Chino Police Management Association (CPMA).

Public Service Excellence Through Internal & External Partnerships:

1. Completed 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.
    a. 301 employees attended the annual Employee Benefits Event
    b. Increased vendor participation from 27 to 32 enhancing the variety of health, wellness and benefit resources available to employees. This effort strengthened partnerships with benefit providers and supported the City's commitment to employee well-being.

Superior Customer Service:

1. Expanded ongoing employee training initiatives to strengthen skill development and support the delivery of exceptional service to both internal and external customers. Over the recent period, we facilitated 12 in-person training sessions, including topics such as Confined Space, CPR/First Aid/AED, and facilitated 38 online trainings covering critical subjects such as the Workplace Violence Protection Plan, Ergonomics in California, Lead Safety, and Lockout/Tagout.

Financial Stability:

1. Completed the evaluation of the benefits and risks of exiting the CalPERS medical plan to ensure the most effective healthcare solutions for employees and the organization.
2. Completed the assessment of joining a Joint Powers Authority (JPA) for a risk-sharing pool to manage Workers' Compensation and general liability insurance.
3. As of July 1, 2025, the City has successfully recovered $70,350 through subrogation for damages to city property.

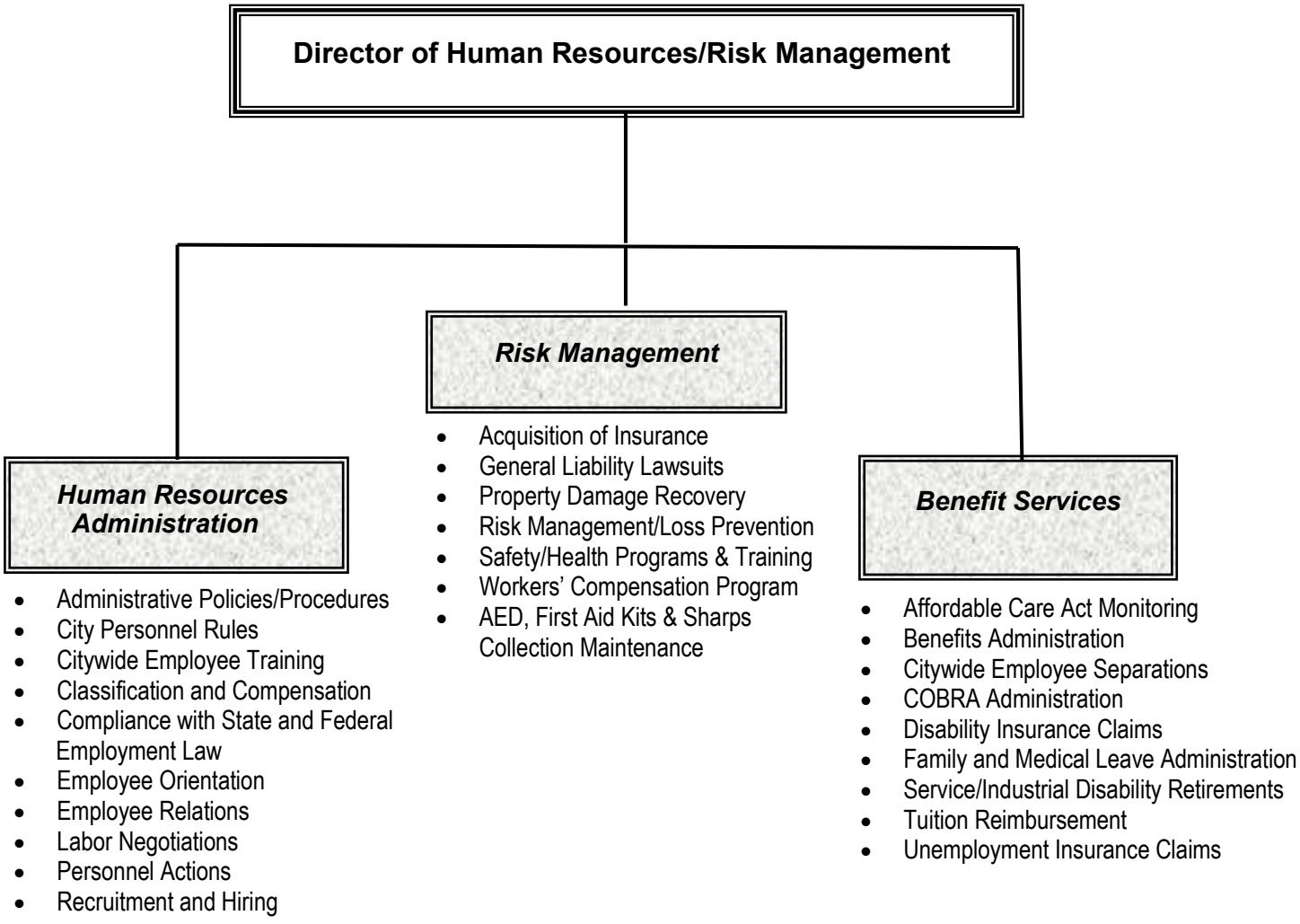
Effective Technology:

1. Reviewed the possibility of digitizing Human Resources and Risk Management files, including personnel files, Workers' Compensation files, and general liability claim files.

Responsible Long-Range Planning:

1. Continue to analyze new laws as they relate to Human Resources/Risk Management operations to ensure the City complies in a timely manner and communicate to key City staff.
2. Continue to monitor the federal Affordable Care Act, California Leave laws and regulations and other employee-related legislation to ensure compliance.
3. Continue recruitment efforts to hire and retain qualified individuals that support the City's organizational values.
    a. Promoted 33 employees supporting succession planning efforts and strengthening internal career pathways while ensuring continuity of leadership and operational effectiveness throughout City departments.
    b. Hired 15 new full-time employees and 47 part-time employees across multiple departments, supporting the City's operational needs while advancing the City's strategic priority of responsible long-range planning through thoughtful workforce development and staffing alignment.
    c. Participated in 3 recruitment fairs with Chino Valley Chamber of Commerce, San Bernardino County Workforce Development Department (Chino) and San Bernardino County Workforce Development Department (Chino Hills) targeted to support strengthen of external partnerships and proactively build a sustainable talent pipeline aligned with the City's future staffing needs.

Human Resources / Risk Management Department



- Administrative Policies/Procedures
- City Personnel Rules
- Citywide Employee Training
- Classification and Compensation
- Compliance with State and Federal Employment Law
- Employee Orientation
- Employee Relations
- Labor Negotiations
- Personnel Actions
- Recruitment and Hiring

- Acquisition of Insurance
- General Liability Lawsuits
- Property Damage Recovery
- Risk Management/Loss Prevention
- Safety/Health Programs & Training
- Workers' Compensation Program
- AED, First Aid Kits & Sharps Collection Maintenance

- Affordable Care Act Monitoring
- Benefits Administration
- Citywide Employee Separations
- COBRA Administration
- Disability Insurance Claims
- Family and Medical Leave Administration
- Service/Industrial Disability Retirements
- Tuition Reimbursement
- Unemployment Insurance Claims

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Expenditure Summary
FY 2026-27

HUMAN RESOURCES/RISK MGMT. - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,281,946	2,543,686	2,320,200	2,159,197	2,575,454	255,254	11.0%
Maintenance & Operations	28,019,127	32,056,222	40,168,626	36,666,394	42,920,640	2,752,014	6.9%
Allocated Costs	296,550	331,289	424,403	424,403	451,419	27,016	6.4%
Capital and Non-Capital Projects	37,327	44,296	180,500	126,000	125,000	-55,500	-30.7%
	30,634,950	**34,975,493**	**43,093,729**	**39,375,994**	**46,072,513**	**2,978,784**	**6.9%**

HUMAN RESOURCES/RISK MGMT. - Department Programs

Program 1005000: HUMAN RESOURCES ADM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	103,236	105,866	1,219,052	1,136,336	1,385,641	166,589	13.7%
Maintenance & Operations	52	0	20,870	18,820	519,549	498,679	2389.5%
Allocated Costs	12,003	14,947	222,020	222,020	247,367	25,347	11.4%
	115,291	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**	**690,615**	**47.2%**

Program 6305010: LIABILITY WORKERS COMPENSATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,022,790	1,130,389	1,075,234	1,022,861	1,189,813	114,579	10.7%
Maintenance & Operations	4,557,933	3,888,164	4,597,400	4,228,751	5,685,865	1,088,465	23.7%
Allocated Costs	138,689	166,391	202,383	202,383	204,052	1,669	0.8%
	5,719,412	**5,184,944**	**5,875,017**	**5,453,995**	**7,079,730**	**1,204,713**	**20.5%**

Program 6405020: EMPLOYEE BENEFITS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,155,920	1,307,431	25,914	0	0	-25,914	-100.0%
Maintenance & Operations	23,461,142	28,168,058	35,550,356	32,418,823	36,715,226	1,164,870	3.3%
Allocated Costs	145,858	149,951	0	0	0	0	0.0%
Capital and Non-Capital Projects	37,327	44,296	180,500	126,000	125,000	-55,500	-30.7%
	24,800,247	**29,669,736**	**35,756,770**	**32,544,823**	**36,840,226**	**1,083,456**	**3.0%**

CITY OF CHINO

HUMAN RESOURCES/RISK MGMT.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN RESOURCES ADM // Program: 1005000					
Personnel Services						
41000	Full-Time Salaries	27,204	39,564	812,923	736,459	855,105
41010	Part-Time Salaries	51,080	46,073	54,102	48,000	30,000
41020	Over-Time Salaries	281	67	300	150	300
41070	Employee Svcs Allocation	24,671	20,162	351,727	351,727	500,236
	Subtotal:	**103,236**	**105,866**	**1,219,052**	**1,136,336**	**1,385,641**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	4,000
43030	Postage	0	0	0	0	500
43050	Operate Equip/Prgrm Supplies	52	0	150	0	4,000
43220	Recruitment & Employment	0	0	0	0	270,600
43310	Dues & Publications	0	0	1,330	1,820	6,570
43315	Mileage Reimbursement	0	0	150	0	150
43320	Training/Education/Mtgs	0	0	19,040	17,000	28,250
43510	Outside Atty Services	0	0	0	0	35,000
43580	Maint/Contract Repair Svcs	0	0	200	0	0
43650	Other Contractual	0	0	0	0	170,479
	Subtotal:	**52**	**0**	**20,870**	**18,820**	**519,549**
Allocated Services						
46000	Central Services Allocation	2,749	3,287	31,054	31,054	46,122
46010	Insurance Allocation	5,493	8,352	74,975	74,975	109,213
46020	Building Allocation	3,761	3,308	115,991	115,991	92,032
	Subtotal:	**12,003**	**14,947**	**222,020**	**222,020**	**247,367**
	Total:	**115,291**	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**

Human Resources/Risk Management Department

Program: Human Resources Administration - 1005000

Code Explanation

Code 41000: Provides (**$855,105**) for the cost of full-time salaries to support the activities of the Personnel Program and Human Resources/Risk Management Department activities. Allocations include Director 50%, Deputy Director 50%, two Senior HR/Risk Analysts 90%, two HR/Risk Analysts 95%, Management Assistant 55%, an HR Specialist 95%, and an Administrative Assistant 55%.

FY26-27 increase reflects upcoming merit increases and 3% cost of living adjustments.

Code 41010: Provides (**$30,000**) for part-time salaries. Allocations include Customer Services Representative II 55% and Management Aide 55%.

Code 41020: Provides (**$300**) for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$4,000**) for office supplies. These projected expenses have been reallocated from Benefit Services (640).

Code 43030: Provides (**$500**) for postage. These projected expenses have been reallocated from Benefit Services (640).

Code 43050: Provides (**$4,000**) for the replacement of office equipment as necessary during the year.

FY26-27 Increase is due to the reallocation of projected expenses from Benefit Services (640).

Code 43220 Provides (**$270,600**) 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 included are fees for fingerprint processing for volunteers and contract employees, recruitment incentive payments for the hiring of Police Officers and Dispatchers as well as a wellness event for City employees. These projected expenses have been reallocated from Benefit Services (640).

Code 43310: Provides (**$6,570**) for dues and publications related to personnel management. These include the Liebert Cassidy Whitmore Consortium, the Public Sector Human Resources Association (PSHRA), and the California Public Employers Labor Relations Association (CalPELRA).

FY26-27 Increase reflects active memberships for Human Resources personnel and the reallocation of projected expenses from Benefit Services (640).

Code 43315: Provides (**$150**) for mileage reimbursement for job-related travel.

Code 43320: Provides (**$28,250**) for training, education and meetings which include customer service training, CalPELRA conference, CPRE exams for Community Services, Tyler and NeoGov conferences, quarterly administrative support meetings and the CalPERS educational forum.

FY26-27 Increase is due to the inclusion of reallocated projected expenses from Benefit Services (640).

Code 43510 Provides (**$35,000**) for the cost of specialized legal assistance, legal updates and legal services for personnel, labor relations, labor negotiations and disciplinary matters. These projected expenses have been reallocated from Benefit Services (640).

Human Resources/Risk Management Department

Program: Human Resources Administration - 1005000

Code Explanation

Code 43580: Provides for the cost to maintain and repair office equipment.

FY26-27 This fund has been eliminated.

Code 43650: Provides (**$170,479**) for testing services to determine employee qualifications 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. These projected expenses have been reallocated from Benefit Services (640).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	LIABILITY WORKERS COMPENSATION // Program: 6305010					
Personnel Services						
41000	Full-Time Salaries	571,293	662,895	708,924	674,058	733,510
41010	Part-Time Salaries	44,368	31,615	59,507	42,000	27,000
41020	Over-Time Salaries	459	32	200	200	200
41070	Employee Svcs Allocation	406,670	435,847	306,603	306,603	429,103
	Subtotal:	**1,022,790**	**1,130,389**	**1,075,234**	**1,022,861**	**1,189,813**
Maintenance & Operations						
43000	Office Supplies	2,927	499	2,000	700	1,000
43030	Postage	3	107	50	50	50
43050	Operate Equip/Prgrm Supplies	10,077	24,912	8,000	8,000	8,000
43210	Printing & Binding	92	0	100	100	100
43250	Work Comp Ins Premiums	323,807	362,426	610,000	362,043	450,000
43260	Work Comp Ins Claims	515,867	701,079	650,000	450,000	500,000
43270	Liability Ins Premium	1,439,102	1,554,220	1,786,357	2,091,822	3,259,800
43280	Liability Ins Claims	973,548	277,981	300,000	175,000	300,000
43310	Dues & Publications	39	300	4,500	3,086	4,000
43315	Mileage Reimbursement	0	248	150	200	200
43320	Training/Education/Mtgs	44,652	46,425	87,750	70,000	75,000
43500	City Atty Services	985,936	669,117	689,493	680,000	600,000
43510	Outside Atty Services	8,123	26,014	160,000	100,000	130,000
43515	Financial Services	673	665	1,000	750	800
43535	Claims Administration Fees	251,839	217,016	273,000	262,000	274,400
43610	Medical Services	0	0	0	0	65,315
43650	Other Contractual	1,248	7,155	25,000	25,000	17,200
	Subtotal:	**4,557,933**	**3,888,164**	**4,597,400**	**4,228,751**	**5,685,865**
Allocated Services						
46000	Central Services Allocation	111,260	137,567	125,097	125,097	148,240
46020	Building Allocation	27,429	28,824	77,286	77,286	55,812
	Subtotal:	**138,689**	**166,391**	**202,383**	**202,383**	**204,052**
	Total:	**5,719,412**	**5,184,944**	**5,875,017**	**5,453,995**	**7,079,730**

Human Resources/Risk Management Department

Program: Liability & Workers' Compensation - 6305010

Code Explanation

Code 41000: Provides (**$733,510**) full-time staffing allocations to support the activities of the Liability and Workers' Compensation Programs. Allocations include Director 50%, Deputy Director 50%, Risk Manager 100%, two Human Resource Specialists II 100%, two Human Resources Specialists 5%, HR/Risk Analyst 5%, Management Assistant 45%, Administrative Assistant 45%, two Senior Human Resources Analysts 10%.

Code 41010: Provides (**$27,000**) for part-time salaries. Allocations include Customer Services Representative II 45%, and Management Aide 45%.

FY26-27 Decrease reflects a change in staffing.

Code 41020: Provides (**$200**) for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$1,000**) for office supplies.

FY26-27 decrease reflects lower spending in this area.

Code 43030: Provides (**$50**) for postage.

Code 43050: Provides (**$8,000**) for the purchase of specialized items to support safety and 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, and other employee safety items such as sunscreen and hand sanitizer.

Code 43210: Provides (**$100**) for printing of miscellaneous forms used in program administration.

Code 43250: Provides (**$450,000**) for insurance premium expense for the City's excess Workers' Compensation policy coverage and the State Fraud Assessment.

FY26-27 Decrease reflects anticipated premium with new JPA.

Code 43260: Provides (**$500,000**) for all expenses associated with Workers' Compensation claims. Actual expenses are dependent upon the number and type of claims that are filed.

FY26-27 decrease reflects average of last three years.

Code 43270: Provides (**$3,259,800**) for payment of insurance premiums for excess liability, property, equipment, cyber, earthquake and flood.

FY26-27 Increase reflects anticipated premium with new JPA.

Code 43280: Provides (**$300,000**) 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.

Human Resources/Risk Management Department

Liability & Workers' Compensation – 6305010 – continued

Code Explanation

Code 43310: Provides (**$4,000**) for membership dues for associations such as Public Agency Risk Management Association (PARMA) and the City's anonymous reporting system.

FY26-27 Decrease reflects removal of memberships.

Code 43315: Provides (**$200**) for reimbursement for job-related travel.

FY26-27 Increase reflects higher use of funds.

Code 43320: Provides (**$75,000**) 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.

FY26-27 Decrease reflects the use of more online training.

Code 43500: Provides (**$600,000**) for City attorney services related to liability claims.

FY26-27 Decrease reflects a lower anticipated use of services.

Code 43510: Provides (**$130,000**) for specialized outside legal services related to liability claims defense.

FY26-27 Decrease reflects a lower anticipated use of services.

Code 43515: Provides (**$800**) for bank fees associated with the positive pay portals used by the Workers' Compensation and General Liability third party claims administrators.

FY26-27 Decrease reflects a lower anticipated use of funds.

Code 43535: Provides (**$274,400**) claims adjustment contract services for Workers' Compensation and General Liability claims as well as leave administration provided by third-party administrators.

Code 43610 Provides (**$65,315**) 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 and eyewash stations, DOT mandated drug and alcohol testing, Executive Management and Council health care and wellness**,** hearing loss prevention and testing, and mandated OSHA testing for lead/zinc levels of sworn employees using the indoor firing range facility. These projected expenses have been reallocated from Benefit Services (640).

Code 43650: Provides (**$17,200**) for risk mitigation support, loss prevention, and insurance policy review. Also includes safety services, Injury Prevention Program monitoring, and workplace safety inspections and follow-up.

FY26-27 Decrease reflects a lower anticipated use of funds.

Code 46000: Proves for Central Services allocation.

Code 46020: Proves for Building allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EMPLOYEE BENEFITS // Program: 6405020					
Personnel Services						
41000	Full-Time Salaries	607,671	698,161	25,914	0	0
41010	Part-Time Salaries	66,225	54,960	0	0	0
41020	Over-Time Salaries	983	655	0	0	0
41060	One Time Compensation	47,126	-3,551	0	0	0
41070	Employee Svcs Allocation	433,915	557,206	0	0	0
	Subtotal:	**1,155,920**	**1,307,431**	**25,914**	**0**	**0**
Maintenance & Operations						
42000	Accrued Leave Cash Outs	3,413,797	3,475,794	4,117,750	3,700,000	3,580,068
42010	Auto Allowance	70,184	63,599	72,400	60,000	79,200
42015	Longevity Pay	239,750	44,710	78,250	78,250	103,500
42020	Clothing Allowance	159,995	160,991	168,498	168,498	178,425
42030	Tuition Allowance	63,025	88,457	90,000	90,000	90,000
42040	Health Allowance	10,336,577	12,745,083	14,829,029	14,200,000	15,598,638
42041	Affordable Care Act Compliance	17,647	3,920	28,800	15,000	28,000
42049	Life Insurance	0	0	350,000	0	100,000
42050	Pers Retirement	6,371,794	8,547,334	12,226,180	10,900,000	14,164,414
42060	Disability Insurance Claims	172,660	56,474	90,000	120,000	90,000
42070	Deferred Compensation	733,969	775,492	1,133,964	1,050,000	1,123,608
42071	Retire Health Savings	420,626	429,939	447,800	425,000	429,800
42080	Medicare	885,950	996,242	1,064,863	1,032,000	1,119,573
42090	Unemployment	19,529	27,426	20,000	20,000	30,000
43000	Office Supplies	4,969	8,137	5,000	4,000	0
43030	Postage	1,132	1,105	1,100	1,000	0
43050	Operate Equip/Prgrm Supplies	5,695	644	6,000	4,000	0
43210	Printing & Binding	578	784	1,000	0	0
43220	Recruitment & Employment	178,339	211,336	337,500	220,000	0
43310	Dues & Publications	5,870	174	100	5,930	0
43320	Training/Education/Mtgs	77,880	79,795	29,200	20,000	0
43510	Outside Atty Services	132,558	71,256	130,000	130,000	0
43515	Financial Services	98	120	145	145	0
43610	Medical Services	50,947	61,600	67,970	65,000	0
43650	Other Contractual	97,573	317,646	254,807	110,000	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	Subtotal:	**23,461,142**	**28,168,058**	**35,550,356**	**32,418,823**	**36,715,226**
	EMPLOYEE BENEFITS // Program: 6405020					
Allocated Services						
46010	Insurance Allocation	92,198	96,272	0	0	0
46020	Building Allocation	53,660	53,679	0	0	0
	Subtotal:	**145,858**	**149,951**	**0**	**0**	**0**
Capital and Non-Capital Projects						
N5002	Employee Recognition Project	21,045	22,749	28,500	28,500	28,500
N5003	Employee Relations Strategic Plan	16,282	21,547	55,500	1,000	0
N5004	Corporate Challenge	0	0	16,500	16,500	16,500
N5005	Leadership Academy	0	0	80,000	80,000	80,000
	Subtotal:	**37,327**	**44,296**	**180,500**	**126,000**	**125,000**
	Total:	**24,800,247**	**29,669,736**	**35,756,770**	**32,544,823**	**36,840,226**

Human Resources/Risk Management Department

Program: Employee Benefits - 6405020

Code Explanation

Code 42000: Represents the cost (**$3,580,068**) associated with payments made to employees for the value of previously earned accrued leave time under qualifying conditions set forth in the Personnel Rules.

FY26-27 Decrease reflects last year's actual plus 3% cost of living.

Code 42010: Provides (**$79,200**) for automobile allowance granted for designated management employees and elected officials in accordance with adopted compensation resolutions.

FY26-27 Increase reflects newly adopted amounts.

Code 42015: Provides (**$103,500**) for one-time lump sum for years of service pursuant to MOUs and agreements with various employee groups.

FY26-27 Increase reflects the number of employees eligible for this benefit.

Code 42020: Provides (**$178,425**) for uniform maintenance, clothing, and boot allowance pursuant to MOUs with various employee groups.

FY26-27 Increase is due to the increased number of employees eligible for this benefit.

Code 42030: Represents payment (**$90,000**) of qualified tuition costs, pursuant to MOU's and adopted compensation resolutions.

Code 42040: Benefit Bank expenses (**$15,598,638**) provided to employees as a result 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).

FY26-27 Increase is due to the increase in health benefit premiums for the 2027 plan year.

Code 42041: Represents Federally mandated benefit (**$28,000**) 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.

FY26-27 Increase is due to the number of employees qualifying for this benefit in addition to the increased cost of health benefits for the 2027 plan year.

Code 42049: Provides (**$100,000**) for life insurance payouts

FY26-27 amount reflects the cost of one payout.

Code 42050: Provides (**$14,164,414**) 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 27.42% for the 3% at 50, 23.09% for the 3% at 55 and 13.91% for PEPRA retirement formulas for Safety employees; and 10.16% for Miscellaneous employees. Unfunded Actuarial Liability is funded here.

FY26-27 Increase reflects amounts based on new calculations.

Human Resources/Risk Management Department

Employee Benefits - 6405020 - continued

Code Explanation

Code 42060: Provides (**$90,000**) 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 (**$1,123,608**) the deferred compensation contribution in the employee benefit program pursuant to the adopted compensation resolution.

Code 42071: Represents (**$429,800**) the Retiree Health Savings contribution in the employee benefit program pursuant to the adopted compensation resolution.

Code 42080: Represents (**$1,119,573**) Federally mandated benefit in which the employer's cost is 1.45% of the salary for employees hired after April 1, 1986 (Medicare).

FY26-27 Increase in is due to the addition of positions citywide and the actual realized expenses of the cost-of-living adjustment implemented for FY 26-27.

Code 42090: Represents (**$30,000**) unemployment insurance benefit reimbursement made to the State.

FY26-27 Increase reflects projected amounts based on current year's actuals.

Code 43000: Provides for department supplies required to support program activities.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43030: Provides for the mailing of materials pertaining to personnel matters.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43050: Provides for operating equipment supplies.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43210: Provides for printing of business cards, nameplates, and related items.

FY26-27 This budget has been eliminated.

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.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43310: Provides for specialized publications for recruitment purposes and membership dues.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43320: Provides for citywide training and supplies; attendance at professional conferences and forums; and specialized Citywide training based on specific needs.

FY26-27 This budget has been reallocated to Personnel (100).

Human Resources/Risk Management Department

Employee Benefits - 6405020 - continued

Code Explanation

Code 43510: Provides for the cost of specialized legal assistance, legal updates and legal services for personnel, labor relations, labor negotiations, and disciplinary matters.

FY26-27 This budget has been reallocated to Personnel (100) and Liability Workers' Compensation (630).

Code 43515: Provides for required City contributions to employee's 401a plan per negotiated benefits in MOUs.

FY26-27 This expense is now reflected in Deferred Compensation (42070).

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 and eyewash stations, 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.

FY 26-27 This expense has been reallocated to Liability Workers' Compensation (630).

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.

FY 26-27 This budget has been reallocated to Personne (100).

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 (**$28,500**) for Citywide Employee Recognition lunch including supplies, service pins, and other contractual services related to the event. Overall costs are offset by donations received by the Executive Management team and other contributors.

Code N5003: Provides for employee relations and strategic planning.

FY26-27 This budget has been eliminated.

Code N5004: Provides (**$16,500**) for the annual Corporate Challenge including supplies and other contractual services related to the event.

Code N5005: Provides (**$80,000**) for Citywide leadership training, including supplies and other contractual services as needed.

FY2026-27 Adopted Budget

Development Services Department

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DEVELOPMENT SERVICES DEPARTMENT

Description

Focused on promoting public health and safety, preserving property values, and enhancing quality of life, the Department oversees building standards, code compliance, accessibility initiatives, and housing programs across the City. Through careful planning and responsive service, Development Services helps create a stronger, more connected community for residents, businesses, and future generations.

Department Mission Statement

As members of the Development Services Department's 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 2026-2027

Effective Technology:

1. Reconfiguration of online Permit Portal to deliver enhanced online permitting services by June 30, 2027.
   - Streamlined application submittal
   - Real-time status tracking
   - Improved customer engagement through modernized communication tools and expanded self-service functionality
   - Measured through customer satisfaction surveys

Positive City Image:

2. Strengthen Citywide awareness of accessibility standards by June 30, 2027.
   - Minimum of two targeted ADA training sessions for department staff
   - One executive-level overview session
   - Effectiveness will be evaluated through participation levels and demonstrated understanding of ADA compliance responsibilities

Responsible Long-Range Planning:

3. Comprehensive updates to the City's Sign and Zoning Code will be completed and brought forward for adoption by December 31, 2026.
   - Ensure alignment with current development trends and community needs
   - Success will be measured by City Council adoption and integration into standard planning practices

Accomplishments for FY2025-2026

Positive City Image:
The Community Preservation Division developed and began implementing a proactive program to identify and address unmaintained pools throughout the community. The program includes a new partnership with the West Valley Vector Control District that leverages the City's expertise with inspection and abatement warrants with the district's expertise in vector abatement. – Community Preservation

Development of the Housing and Neighborhood Revitalization Strategic Plan is underway with a draft version to be completed by June 2026. The Strategic Plan will guide the implementation of future 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:
Building implemented a process to provide awareness to developers and contractors on accessibility requirements at first inspection by incorporating this information into pre-construction meetings. This effort helps minimize mistakes in the field – Building

The Permit Center managed the deployment of an online Special Event Permitting application process that allows applicants to quickly submit applications, and staff to efficiently review applications electronically. Electronic workflows for the Community Preservation Division were redesigned enabling automated notices, infield printing of notices and violations, and increased workflow efficiencies for staff. In addition, staff implemented workflow refinements that improved customer experience and increased efficiency for both customers and staff. – Permit Center

Superior Customer Service:
The development review process is constantly evaluated to identify areas that can be improved. This year an exit survey was implemented for entitlement projects to help identify areas of improvement. Additionally, the Fast Track process continues to be tested on key projects. – Planning

Improved customer experience by making the permit process easier, more transparent, and fully accessible online across departments. The Permit Center also worked with staff to create Accela applicant surveys for internal processes, overall service, and inspections to gather feedback and continue improving our services. - Permit Center

Financial Stability:
PLHA funding in the amount of $804,163 was awarded to the city to provide rental assistance and comprehensive case management services to homeless CVUSD families, and first-time home ownership opportunities to low-income families. These new programs are in the implementation phase– Housing

Responsible Long-Range Planning:
The Planning Division continues to work on the comprehensive update to the City's Zoning Code. Approval is anticipated next fiscal year. – Planning

DEVELOPMENT SERVICES- Goals & Accomplishments

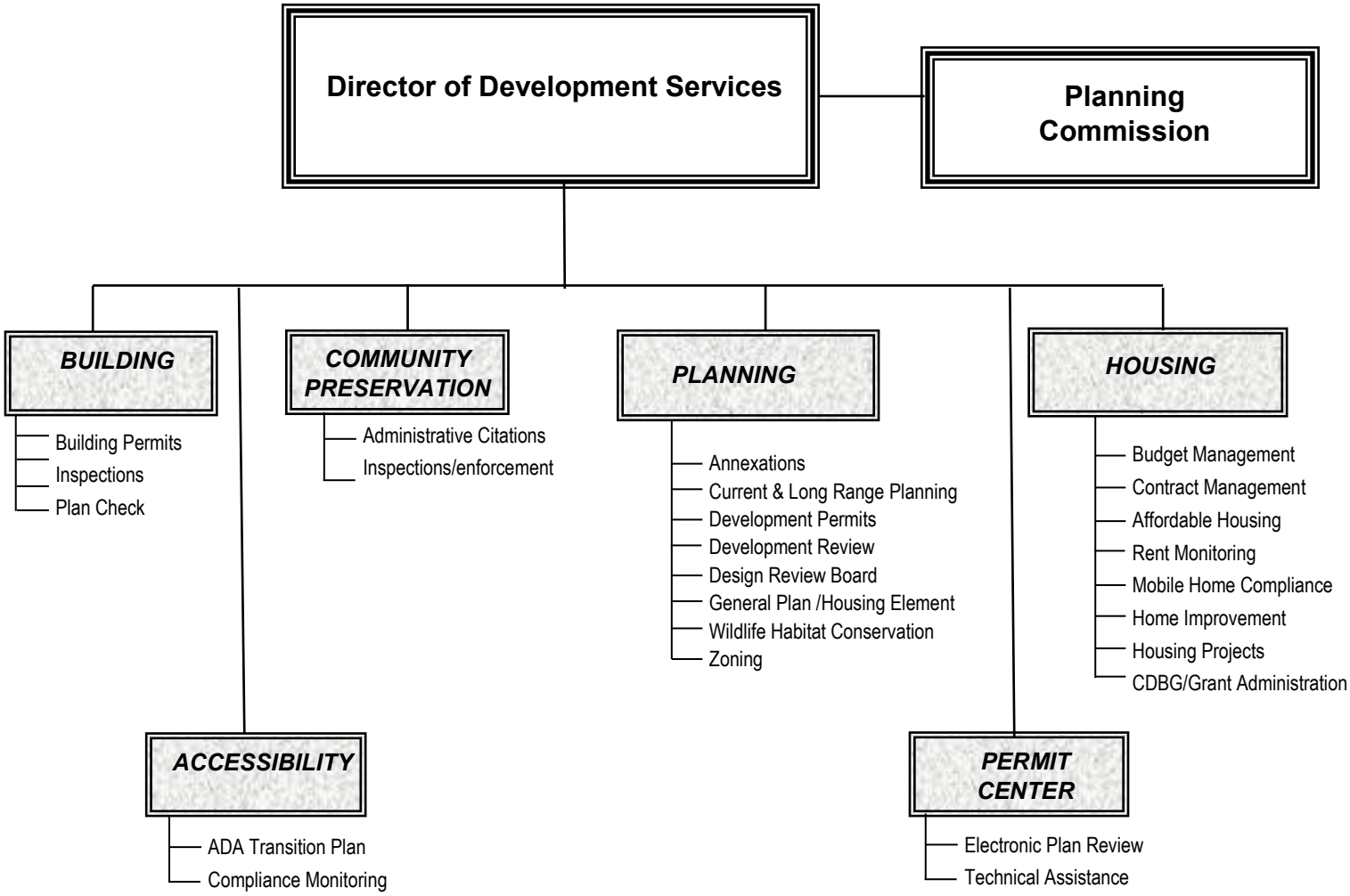
The Planning Division continues to work on the comprehensive update to the City's Sign Code and is currently soliciting public input on the draft Sign Code. Approval is anticipated early next year. – Planning

The City's ADA Transition Plan has been included in Citywide planning to address accessibility barriers and constraints. Regular meetings and discussions with Public Works, CSPR and Administration departments ensure accessibility barriers are being addressed with project and budget planning. This will be an ongoing activity to ensure compliance with federal regulations. – Accessibility

To ensure the City's compliance with Title VI of the Civil Rights Act of 1964, training for staff has been developed and will be conducted by the end of FY26. Internal review and annual work plan will also be completed by the end of the fiscal year. – Accessibility

Development of the Housing and Neighborhood Revitalization Strategic Plan is underway with a draft version to be completed by June 2026.

Development Services Department



Expenditure Summary
FY 2026-27

DEVELOPMENT SERVICES - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,247,399	6,218,018	6,002,992	5,730,165	7,046,226	1,043,234	17.4%
Maintenance & Operations	1,081,139	1,345,866	2,382,176	1,665,523	2,801,557	419,381	17.6%
Allocated Costs	934,983	1,116,677	1,165,606	1,165,606	1,235,968	70,362	6.0%
Capital and Non-Capital Projects	1,832,839	1,987,399	1,341,377	1,505,189	1,111,722	-229,655	-17.1%
	9,096,360	**10,667,960**	**10,892,151**	**10,066,483**	**12,195,473**	**1,303,322**	**12.0%**

DEVELOPMENT SERVICES - Department Programs

Program 1006000: DEV SVCS ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	123,057	141,809	155,253	143,493	159,756	4,503	2.9%
Maintenance & Operations	102,790	99,584	41,000	30,488	35,150	-5,850	-14.3%
Allocated Costs	88,876	62,841	119,628	119,628	100,156	-19,472	-16.3%
Capital and Non-Capital Projects	142,253	0	0	0	0	0	0.0%
	456,976	**304,234**	**315,881**	**293,609**	**295,062**	**-20,819**	**-6.6%**

Program 1006010: PLANNING COMMISSION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	33,666	46,141	47,754	40,495	49,253	1,499	3.1%
Maintenance & Operations	809	9,015	22,910	6,534	9,860	-13,050	-57.0%
Allocated Costs	4,480	6,300	7,289	7,289	7,550	261	3.6%
	38,955	**61,456**	**77,953**	**54,318**	**66,663**	**-11,290**	**-14.5%**

Expenditure Summary
FY 2026-27

Program 1006100: PLANNING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,558,028	1,769,921	1,703,589	1,645,504	1,925,664	222,075	13.0%
Maintenance & Operations	206,332	170,475	167,017	69,642	160,485	-6,532	-3.9%
Allocated Costs	177,040	207,459	219,201	219,201	247,214	28,013	12.8%
Capital and Non-Capital Projects	272,497	795,337	200,000	181,848	0	-200,000	-100.0%
	2,213,897	**2,943,192**	**2,289,807**	**2,116,195**	**2,333,363**	**43,556**	**1.9%**

Program 1006300: BUILDING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,591,820	1,776,853	1,608,312	1,594,581	1,832,153	223,841	13.9%
Maintenance & Operations	208,896	257,699	545,107	475,145	516,595	-28,512	-5.2%
Allocated Costs	313,829	352,626	343,058	343,058	381,534	38,476	11.2%
Capital and Non-Capital Projects	93,418	26,058	0	5,252	0	0	0.0%
	2,207,963	**2,413,236**	**2,496,477**	**2,418,036**	**2,730,282**	**233,805**	**9.4%**

Program 10063001: PERMIT CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,829	238,367	226,497	213,476	270,361	43,864	19.4%
Maintenance & Operations	0	336,003	459,850	454,036	494,200	34,350	7.5%
Allocated Costs	0	33,778	28,781	28,781	37,303	8,522	29.6%
	2,829	**608,148**	**715,128**	**696,293**	**801,864**	**86,736**	**12.1%**

Program 1006400: COMMUNITY PRESERVATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,206,510	1,388,691	1,386,328	1,294,112	1,543,709	157,381	11.4%
Maintenance & Operations	516,634	407,939	482,900	325,980	368,580	-114,320	-23.7%
Allocated Costs	279,450	351,793	329,359	329,359	297,972	-31,387	-9.5%
Capital and Non-Capital Projects	1,255	2,465	7,500	826	7,500	0	0.0%
	2,003,849	**2,150,888**	**2,206,087**	**1,950,277**	**2,217,761**	**11,674**	**0.5%**

Program 1006600: ADA ACCESSIBILITY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	343,166	481,980	438,779	424,493	519,994	81,215	18.5%
Maintenance & Operations	238	265	19,645	13,944	5,225	-14,420	-73.4%
Allocated Costs	18,978	53,950	55,460	55,460	65,963	10,503	18.9%
Capital and Non-Capital Projects	347,740	8,024	19,200	14,024	17,244	-1,956	-10.2%
	710,122	**544,219**	**533,084**	**507,921**	**608,426**	**75,342**	**14.1%**

Program 31062051: CITY AFFORD HOME IMP GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	139,348	84,144	0	0	0	0	0.0%
	139,348	**84,144**	**0**	**0**	**0**	**0**	**0.0%**

Program 31062055: CITY AFFORD HOME IMP LOAN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	280,000	234,134	400,000	120,000	42.9%
Capital and Non-Capital Projects	98,751	91,032	0	230,200	0	0	0.0%
	98,751	**91,032**	**280,000**	**464,334**	**400,000**	**120,000**	**42.9%**

Program 3106210: CITY AFFORDABLE HOUSING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	363,035	357,692	400,220	354,474	635,228	235,008	58.7%
Maintenance & Operations	27,827	19,060	122,956	31,439	223,700	100,744	81.9%
Allocated Costs	52,330	47,930	62,830	62,830	98,276	35,446	56.4%
Capital and Non-Capital Projects	111,333	356,808	545,389	387,794	610,612	65,223	12.0%
	554,525	**781,490**	**1,131,395**	**836,537**	**1,567,816**	**436,421**	**38.6%**

Expenditure Summary
FY 2026-27

Program 3508010: CDBG-ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	25,288	16,564	36,260	18,537	67,352	31,092	85.7%
Maintenance & Operations	17,613	45,826	60,791	24,181	36,740	-24,051	-39.6%
Capital and Non-Capital Projects	20,000	20,000	20,000	20,000	20,000	0	0.0%
	62,901	**82,390**	**117,051**	**62,718**	**124,092**	**7,041**	**6.0%**

Program 3508020: CDBG-PUBLIC SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	75,416	76,351	87,789	77,789	85,568	-2,221	-2.5%
	75,416	**76,351**	**87,789**	**77,789**	**85,568**	**-2,221**	**-2.5%**

Program 3508030: CDBG-CIP & ECONOMIC DEV

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	344,887	126,277	391,499	470,007	270,798	-120,701	-30.8%
	344,887	**126,277**	**391,499**	**470,007**	**270,798**	**-120,701**	**-30.8%**

Program 35080301: CDBG-HOME IMPROVEMENT GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	60,513	86,363	70,000	70,000	100,000	30,000	42.9%
	60,513	**86,363**	**70,000**	**70,000**	**100,000**	**30,000**	**42.9%**

Program 3508041: CDBG CV3 CARES ACT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	14,828	0	0	0	0	0	0.0%
	14,828	**0**	**0**	**0**	**0**	**0**	**0.0%**

Expenditure Summary
FY 2026-27

Program 3706240: HOME INVESTMENT PARTNERSHIP

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	200,000	200,000	0.0%
	0	**0**	**0**	**0**	**200,000**	**200,000**	**0.0%**

Program 37162021: PERMANENT LOCAL HOUSING 2021

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	1,000	0	0	0.0%
	0	**0**	**0**	**1,000**	**0**	**0**	**0.0%**

Program 37162022: PERMANENT LOCAL HOUSING 2022

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	42,756	42,756	0.0%
Maintenance & Operations	0	0	0	0	171,022	171,022	0.0%
	0	**0**	**0**	**0**	**213,778**	**213,778**	**0.0%**

Program 37562201: CAL HOME-REUSE PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	180,000	0	180,000	0	0.0%
Capital and Non-Capital Projects	28,050	0	0	0	0	0	0.0%
	28,050	**0**	**180,000**	**0**	**180,000**	**0**	**0.0%**

Program 3756223: CAL HOME 2023

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	82,550	314,540	0	47,449	0	0	0.0%
	82,550	**314,540**	**0**	**47,449**	**0**	**0**	**0.0%**

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
		DEV SVCS ADMINISTRATION // Program: 1006000					
Personnel Services							
41000	Full-Time Salaries		70,371	85,888	91,631	93,080	93,064
41010	Part-Time Salaries		0	0	24,000	10,908	12,000
41020	Over-Time Salaries		189	144	250	133	250
41070	Employee Svcs Allocation		52,497	55,777	39,372	39,372	54,442
		Subtotal:	**123,057**	**141,809**	**155,253**	**143,493**	**159,756**
Maintenance & Operations							
43000	Office Supplies		2,233	1,671	2,600	1,250	1,600
43210	Printing & Binding		61	0	100	0	100
43310	Dues & Publications		1,228	848	2,110	813	3,300
43320	Training/Education/Mtgs		2,088	1,237	3,190	1,050	3,150
43650	Other Contractual		29,701	27,673	33,000	27,375	27,000
44001	Debt Svc Sbita Principal		62,721	63,330	0	0	0
44011	Debt Svc Sbita Interest		4,758	4,825	0	0	0
		Subtotal:	**102,790**	**99,584**	**41,000**	**30,488**	**35,150**
Allocated Services							
46000	Central Services Allocation		5,421	6,802	6,271	6,271	6,502
46010	Insurance Allocation		9,193	9,187	7,874	7,874	12,608
46020	Building Allocation		74,262	46,852	105,483	105,483	81,046
		Subtotal:	**88,876**	**62,841**	**119,628**	**119,628**	**100,156**
Capital and Non-Capital Projects							
N7207	D.I.F. Admin Supp Svcs		142,253	0	0	0	0
		Subtotal:	**142,253**	**0**	**0**	**0**	**0**
		Total:	**456,976**	**304,234**	**315,881**	**293,609**	**295,062**

Development Services Department
Program: Administration - 1006000

Code Explanation

Code 41000: Provides for full-time salaries- Director (20%), Senior Management Analyst (15%), Management Assistant (15%). Increase in FY 26-27 is due to merit and 3% COLA adjustments.

Code 41010 Provides for part-time salaries. Increase in FY 26-27 is due to need for staff augmentation to cover medical leave.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,600) for general office supplies for Director and Admin staff.

Code 43210: Provides ($100) for printing of Director business cards.

Code 43310: Provides ($1,800) for dues, subscriptions and publications including APA/AICP professional dues and ICSC membership for Director, as well as technical publications and reference materials. Increase ($1,500) in FY 26-27 is due to department notary renewal.

Code 43320: Provides for ($3,150) in 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 ($27,000) for the City share of the Local Agency Foundation Commission (LAFCO) operational costs. Decrease in FY 26-27 is based on the allocation number provided by LAFCO

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PLANNING COMMISSION // Program: 1006010					
Personnel Services						
41000	Full-Time Salaries	15,402	21,107	21,726	21,670	22,557
41010	Part-Time Salaries	8,625	11,625	16,563	9,360	13,500
41070	Employee Svcs Allocation	9,639	13,409	9,465	9,465	13,196
	Subtotal:	**33,666**	**46,141**	**47,754**	**40,495**	**49,253**
Maintenance & Operations						
43000	Office Supplies	220	125	420	12	150
43040	Uniforms	285	445	0	448	464
43050	Operate Equip/Prgrm Supplies	0	0	815	0	150
43210	Printing & Binding	44	16	175	174	388
43310	Dues & Publications	0	333	800	0	968
43320	Training/Education/Mtgs	260	8,096	20,700	5,900	7,740
	Subtotal:	**809**	**9,015**	**22,910**	**6,534**	**9,860**
Allocated Services						
46000	Central Services Allocation	1,092	1,506	1,675	1,675	1,662
46010	Insurance Allocation	1,876	3,784	3,311	3,311	4,327
46020	Building Allocation	1,512	1,010	2,303	2,303	1,561
	Subtotal:	**4,480**	**6,300**	**7,289**	**7,289**	**7,550**
	Total:	**38,955**	**61,456**	**77,953**	**54,318**	**66,663**

Development Services Department
Program: Planning Commission - 1006010

Code Explanation

Code 41000: Provides for the Planning Commission clerical support salary. Management Assistant (20%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for Planning Commissioner stipends including 12 meetings ($125 each) for 8 Commissioners, and up to 6 DRB meetings for 2 Commissioners ($125 each). Decrease in FY 26-27 due to a reduction in the number of commissioners for SOI area.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($150) for general office/meeting supplies. Decrease in FY 26-27 based on trend analysis.

Code 43040 Provides ($464) for the purchase of City logo attire for each Commissioner.

Code 43050 Provides ($150) for operating equipment and supplies. Decrease in FY 26-27 based on trend analysis.

Code 43210: Provides ($388) for the printing of business cards for each Commissioner (8). Increase in FY 26-27 due to the increased cost of business cards.

Code 43310 Provides ($968) for the opportunity to renew APA membership dues ($121) and participation fees for each Commissioner (8). Increase in FY 26-27 due to increased fees.

Code 43320: Provides ($20,640) for Commissioners (8) to attend training including APA Planning Commissioners Academy.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

CITY OF CHINO

DEVELOPMENT SERVICES

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PLANNING // Program: 1006100					
Personnel Services						
41000	Full-Time Salaries	893,541	1,055,756	1,189,322	1,131,015	1,214,722
41020	Over-Time Salaries	4	111	330	552	330
41070	Employee Svcs Allocation	664,483	714,054	513,937	513,937	710,612
	Subtotal:	**1,558,028**	**1,769,921**	**1,703,589**	**1,645,504**	**1,925,664**
Maintenance & Operations						
43000	Office Supplies	1,043	444	1,525	794	1,000
43030	Postage	2,753	3,903	9,500	5,100	6,000
43200	Advertisement/ Legal Notices	17,110	23,830	33,240	14,440	33,240
43210	Printing & Binding	178	41	256	49	245
43310	Dues & Publications	1,162	1,088	2,500	1,650	2,500
43320	Training/Education/Mtgs	2,867	1,400	2,496	2,283	2,500
43500	City Atty Services	96,383	98,126	0	0	0
43560	Eng/Construct Svcs	0	0	2,500	0	0
43570	Plan Checking Services	13,153	31,161	40,000	33,260	40,000
43650	Other Contractual	71,683	10,482	75,000	12,066	75,000
	Subtotal:	**206,332**	**170,475**	**167,017**	**69,642**	**160,485**
Allocated Services						
46000	Central Services Allocation	46,243	58,463	44,904	44,904	48,849
46010	Insurance Allocation	79,384	117,609	102,787	102,787	145,767
46020	Building Allocation	51,413	31,387	71,510	71,510	52,598
	Subtotal:	**177,040**	**207,459**	**219,201**	**219,201**	**247,214**
Capital and Non-Capital Projects						
N6001	Gen Plan Update	232,869	764,744	200,000	139,393	0
N6029	2021-2029 6Th Cycle Housing Element	34,825	30,593	0	14,455	0
N6030	Accessory Dwelling Unit Plans	0	0	0	28,000	0
N6033	Soi Francis & Ramona Annexation	4,803	0	0	0	0
	Subtotal:	**272,497**	**795,337**	**200,000**	**181,848**	**0**
	Total:	**2,213,897**	**2,943,192**	**2,289,807**	**2,116,195**	**2,333,363**

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. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41020: Provides for over-time salaries.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($7,500) postage for notification of Planning Commission City Council and neighborhood meetings. Decrease in FY 26-27 based on trend analysis.

Code 43200: Provides ($33,240) for legal newspaper notices and San Bernardino County Clerk filing fees for Notice of Environmental Determinations on city-initiated projects.

Code 43210: Provides ($245) for printing of staff business cards, handouts, sign/zoning code amendments and zoning/general plan maps.

Code 43310: Provides ($2,500) for AICP professional dues for 1 Principal Planner, 2 APA professionals dues, 1 AEP professional City membership, and technical publications and reference materials as needed.

Code 43320: Provides ($5,000) for training, education, and meetings including APA, and the League of California Cities. Increase in FY 26-27 due to department goal to promote increased training and staff development.

Code 43500: Provides for City Attorney services.

Code 43560: Provides for consulting services including arborist and/or architectural project support as needed. Decrease in FY 26-27 based on trend analysis.

Code 43570: Provides ($40,000) for two consultants for landscape plan checking services.

Code 43650: Provides ($75,000) for consultant services including support for the Housing Element; community outreach related to annexations; archive scanning services, environmental studies, reports, and other special planning projects.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Development Services Department
Program: Planning - 1006100

Capital and Non-Capital Projects:

General Plan Update	(Project # N6001)	FY 2026-27 CA
Housing Element Update	(Project # N6029)	FY 2026-27 CA
Accessory Dwelling Plans	(Project # N6030)	FY 2026-27 CA
Phase III Annexation of City Islands	(Project # N6701)	FY 2026-27 $0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING // Program: 1006300					
Personnel Services						
41000	Full-Time Salaries	968,086	1,076,248	1,125,552	1,113,873	1,154,040
41020	Over-Time Salaries	2,974	2,318	3,952	1,900	3,000
41070	Employee Svcs Allocation	620,760	698,287	478,808	478,808	675,113
	Subtotal:	**1,591,820**	**1,776,853**	**1,608,312**	**1,594,581**	**1,832,153**
Maintenance & Operations						
43000	Office Supplies	729	157	1,050	285	500
43030	Postage	1	1	50	1	50
43040	Uniforms	1,371	2,169	2,500	2,120	2,500
43050	Operate Equip/Prgrm Supplies	767	271	1,260	350	400
43070	Software Licenses/Subscription	0	0	4,100	3,900	4,100
43200	Advertisement/ Legal Notices	0	0	100	0	100
43210	Printing & Binding	215	172	345	275	345
43310	Dues & Publications	2,999	2,445	3,000	6,014	3,000
43315	Mileage Reimbursement	0	0	100	0	100
43320	Training/Education/Mtgs	5,764	4,246	7,602	6,200	5,500
43500	City Atty Services	1,040	633	0	0	0
43570	Plan Checking Services	196,010	247,605	525,000	456,000	500,000
	Subtotal:	**208,896**	**257,699**	**545,107**	**475,145**	**516,595**
Allocated Services						
46000	Central Services Allocation	49,475	67,532	49,018	49,018	59,159
46010	Insurance Allocation	80,706	115,012	95,762	95,762	138,485
46020	Building Allocation	48,030	34,954	76,141	76,141	57,356
46030	Vehicle Allocation	135,618	135,128	122,137	122,137	126,534
	Subtotal:	**313,829**	**352,626**	**343,058**	**343,058**	**381,534**
Capital and Non-Capital Projects						
D4428	Dep K.B. Hms Spc Ins Turnlf 24428	0	0	0	3,146	0
D4441	Dep Richmond Spec Insp 24441	0	0	0	360	0
D4453	Dep Sage Ct Tripointe Sp Ins D4453	0	0	0	482	0
D4454	Dep Cedar Row Tripoint Sp Ins D4454	0	0	0	476	0
D4455	Century Comm Heritae Chino	0	0	0	468	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
D4457	Dep Meadows Spec Insp 24457	0	0	0	320	0
G6211	Local Early Action Plng (L.E.A.P)	93,418	26,058	0	0	0
	Subtotal:	**93,418**	**26,058**	**0**	**5,252**	**0**
	Total:	**2,207,963**	**2,413,236**	**2,496,477**	**2,418,036**	**2,730,282**

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). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for part-time staff.

Code 41020 Provides for over-time salaries. Decrease in FY 26-27 based on trend analysis.

Code 41020: Provides ($3,000) 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 ($500) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($50) for postage for correspondence to business owners and residents regarding building violations and other notifications.

Code 43040: Provides ($2,500) for annual uniforms and replacements as needed for Building Inspectors (4).

Code 43050: Provides ($900) for field operating equipment and supplies for Building Inspectors (4). Decrease in FY 26-27 based on trend analysis.

Code 43070: Provides ($4,100) for software required for the California Building Code cycle update.

Code 43200: Provides ($100) for miscellaneous legal notices specified by the California Building Code.

Code 43210: Provides ($345) for printing of staff business cards.

Code 43310: Provides ($3,000) for membership dues including ICSC, Fire Association, IAMPO, various professional publications, and certification exams and program fees.

Code 43315 Provides ($100) mileage reimbursement.

Code 43320: Provides ($7,6020) for CALBO education week, attendance at local professional meetings, and seminars to meet required continuing education needs of staff.

Code 43500 Provides for City attorney services.

Code 43570: Provides ($525,000) for structural and general plan check consultant services with Building Code Services. Increase in FY 26-27 due to increased building activity.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PERMIT CENTER // Program: 10063001					
Personnel Services						
41000	Full-Time Salaries	2,829	141,453	158,087	145,066	170,575
41070	Employee Svcs Allocation	0	96,914	68,410	68,410	99,786
	Subtotal:	**2,829**	**238,367**	**226,497**	**213,476**	**270,361**
Maintenance & Operations						
43000	Office Supplies	0	0	500	36	250
43050	Operate Equip/Prgrm Supplies	0	0	250	0	250
43070	Software Licenses/Subscription	0	271,158	354,000	354,000	385,600
43210	Printing & Binding	0	0	100	0	100
43320	Training/Education/Mtgs	0	500	5,000	0	8,000
43650	Other Contractual	0	64,345	100,000	100,000	100,000
	Subtotal:	**0**	**336,003**	**459,850**	**454,036**	**494,200**
Allocated Services						
46000	Central Services Allocation	0	17,816	15,099	15,099	16,834
46010	Insurance Allocation	0	15,962	13,682	13,682	20,469
	Subtotal:	**0**	**33,778**	**28,781**	**28,781**	**37,303**
	Total:	**2,829**	**608,148**	**715,128**	**696,293**	**801,864**

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. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($250) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43050: Provides ($250) for operating equipment and supplies.

Code 43070 Provides for software and licensing including Accela ($258,600), E-Plan Soft ($112,500), Grey Quarter ($4,000), Velosimo ($10,500) for permit processing, tracking and electronic plan review. Increase in FY 26-27 due to enhanced software features and increase in costs.

Code 43210: Provides ($100) for printing of staff business cards.

Code 43320: Provides ($13,100) for software user and administrative training. Increase in FY 26-27 for three staff members to attend the Annual Accela Users Conference.

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Code 43650: Provides ($100,000) for IKC consulting services related to delivery of software and training for Permit Center. Increase in FY 26-27 due to enhanced training and support needed as new automated features are implemented.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY PRESERVATION// Program: 1006400					
Personnel Services						
41000	Full-Time Salaries	662,948	729,735	870,628	799,440	887,607
41010	Part-Time Salaries	55,149	110,667	126,747	108,415	124,052
41020	Over-Time Salaries	16,709	14,024	12,800	10,104	12,800
41070	Employee Svcs Allocation	471,704	534,265	376,153	376,153	519,250
	Subtotal:	**1,206,510**	**1,388,691**	**1,386,328**	**1,294,112**	**1,543,709**
Maintenance & Operations						
43000	Office Supplies	418	205	1,200	268	600
43030	Postage	3,020	2,187	2,600	1,720	2,600
43040	Uniforms	4,608	7,784	7,200	6,900	7,200
43050	Operate Equip/Prgrm Supplies	895	908	1,920	859	1,200
43210	Printing & Binding	245	199	3,500	1,050	1,500
43310	Dues & Publications	2,363	2,164	2,500	1,933	2,500
43320	Training/Education/Mtgs	3,350	9,046	7,980	7,850	7,980
43500	City Atty Services	6,686	27	0	0	0
43510	Outside Atty Services	479,172	371,980	400,000	265,000	300,000
43650	Other Contractual	15,877	13,439	56,000	40,400	45,000
	Subtotal:	**516,634**	**407,939**	**482,900**	**325,980**	**368,580**
Allocated Services						
46000	Central Services Allocation	47,641	64,354	46,741	46,741	50,905
46010	Insurance Allocation	65,650	100,596	86,030	86,030	121,399
46020	Building Allocation	39,462	26,846	59,852	59,852	43,805
46030	Vehicle Allocation	126,697	159,997	136,736	136,736	81,863
	Subtotal:	**279,450**	**351,793**	**329,359**	**329,359**	**297,972**
Capital and Non-Capital Projects						
N6012	Hazard/Nuisance Abatement	1,255	2,465	7,500	826	7,500
	Subtotal:	**1,255**	**2,465**	**7,500**	**826**	**7,500**
	Total:	**2,003,849**	**2,150,888**	**2,206,087**	**1,950,277**	**2,217,761**

Development Services Department
Program: Community Preservation - 1006400

Code Explanation

Code 41000: Provides for full-time salaries. 100% for Supervising Code Compliance Supervisor, Deputy Director (25%), 100 % for Code Compliance Inspector II (5). A portion of salaries are funded by CDBG. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for part-time staff. 100% for Code Compliance Inspector II (4).

Code 41020: Provides ($12,800) for over-time salaries to cover special city events and extended needs.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($600) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($2,600) 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 ($7,200) for new and replacement uniforms.

Code 43050: Provides ($1,200) for field operating equipment supplies. Decrease in FY 26-27 based on trend analysis.

Code 43210: Provides ($1,500) for printing of staff business cards, administrative citation forms, notice of violation forms, courtesy door hangers, and public information materials. Decrease in FY 26-27 due to the transition to mobile printers in field for violations and notices.

Code 43310: Provides ($2,500) for membership dues for the California Association of Code Enforcement Officers (CACEO) and publications and resources.

Code 43320: Provides ($9,480) for specialized code enforcement training, the ability to obtain certifications, and for attendance at the CACEO annual seminar. Increase in FY 26-27 to enhance training and staff development opportunities.

Code 43500: Provides for City attorney services for specialized code cases.

Code 43510: Provides ($350,000) for specialized code enforcement legal services.

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, body camera service ($22,000) and contracted code officers ($70,000). Increase in FY 26-27 to implement body worn cameras, service and licensing and contracted code officers.

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 26-27 $7,500

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADA ACCESSIBILITY // Program: 1006600					
Personnel Services						
41000	Full-Time Salaries	206,605	287,746	306,779	290,940	328,072
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	136,561	194,234	132,000	132,000	191,922
	Subtotal:	**343,166**	**481,980**	**438,779**	**424,493**	**519,994**
Maintenance & Operations						
43000	Office Supplies	238	49	470	0	650
43030	Postage	0	0	25	0	25
43050	Operate Equip/Prgrm Supplies	0	24	250	129	250
43070	Software Licenses/Subscription	0	0	1,500	1,500	1,500
43210	Printing & Binding	0	43	100	0	100
43315	Mileage Reimbursement	0	0	200	0	200
43320	Training/Education/Mtgs	0	149	2,000	38	500
43650	Other Contractual	0	0	15,100	12,277	2,000
	Subtotal:	**238**	**265**	**19,645**	**13,944**	**5,225**
Allocated Services						
46000	Central Services Allocation	8,412	13,420	10,693	10,693	12,388
46010	Insurance Allocation	0	31,992	26,400	26,400	39,369
46020	Building Allocation	10,566	8,538	18,367	18,367	14,206
	Subtotal:	**18,978**	**53,950**	**55,460**	**55,460**	**65,963**
Capital and Non-Capital Projects						
N6024	S.B.1186 A.D.A. C.A.S.P	7,097	8,024	19,200	14,024	17,244
N6034	A.D.A. Transition Plan	340,643	0	0	0	0
	Subtotal:	**347,740**	**8,024**	**19,200**	**14,024**	**17,244**
	Total:	**710,122**	**544,219**	**533,084**	**507,921**	**608,426**

Development Services Department
Program: ADA Accessibility - 1006600

Code Explanation

Code 41000: Provides for full-time salaries. Deputy Director (25%), ADA Coordinator (100%), Assistant City Engineer (10%), Assistant Engineer (10%), 2 Associate Engineers (5%), Associate Civil Engineer (10%), Senior Engineer (5%). Deputy Director of PW (5%), 2-Engineering Techs (5%), Permit & Inspection Supervisor (15%), Permit Tech (5%), 6 PW Inspectors (15%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($650) for general office supplies. Increase in FY 26-27 due to new program staff.

Code 43030: Provides ($25) for postage.

Code 43050: Provides ($250) operating equipment and supplies.

Code 43070 Provides ($1,500) for accessibility related software and licensing.

Code 43210: Provides ($100) for printing of staff business cards.

Code 43315 Provides ($200) for mileage reimbursement.

Code 43320 Provides ($2000) for ADA related training opportunities.

Code 43650 Provides ($2,000) for consultant services for Title VI translation services. Decrease in FY 26-27 due to a one time transfer of funds in for a special project

Capital and Non-Capital Projects:

ADA Survey of ROW for City Island Annexations (Project # N6702)
FY 26-27 -CA

ADA Transition Plan (Project #N6034)
FY 26-27-$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 26-27: $17,244 and CA (estimated funds collected through business licensing)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORD HOME IMP GRANT // Program: 31062051					
Capital and Non-Capital Projects						
G6071	Nunez, Laura H.I.G.	13,275	0	0	0	0
G6167	Billings,B H.I.G.	14,700	0	0	0	0
G6169	Nacarro, R H.I.G	15,280	0	0	0	0
G6170	Kano, Alena H.I.G.	16,589	0	0	0	0
G6242	Lira, Edwardo H.I.G.	15,450	0	0	0	0
G6243	Mendoza, Florante H.I.G.	18,405	0	0	0	0
G6244	Lawson, Hilda H.I.G.	10,979	0	0	0	0
G6245	Duenas, Yolanda H.I.G.	18,530	0	0	0	0
G6246	Twinkle & Neela Shah H.I.G.	0	15,100	0	0	0
G624B	Camacho, M H.I.G.	16,140	0	0	0	0
G6251	Portillo, A H.I.G	0	5,050	0	0	0
G6252	Rodriguez, M & O H.I.G.	0	6,140	0	0	0
G6253	Stoker,S H.I.G.	0	15,624	0	0	0
G6254	Marban, J H.I.G.	0	14,800	0	0	0
G6255	Carmona, Betty Grace	0	9,440	0	0	0
L6257	Payes, L & R Cal Home	0	17,990	0	0	0
	Subtotal:	**139,348**	**84,144**	**0**	**0**	**0**
	Total:	**139,348**	**84,144**	**0**	**0**	**0**

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 26-27 -$0	Grant program has been eliminated and converted to a forgivable 5- year emergency loan per updated Home Improvement Policy.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORD HOME IMP LOAN // Program: 31062055					
Maintenance & Operations						
47070	Private Rehab Costs	0	0	280,000	234,134	400,000
	Subtotal:	**0**	**0**	**280,000**	**234,134**	**400,000**
Capital and Non-Capital Projects						
L6071	Nunez,Laura C.A.H.L.	34,700	0	0	0	0
L6072	Ortiz, M H.I.L.	43,824	0	0	0	0
L6170	Kano, Alena H.I.L.	11,527	0	0	0	0
L6171	Espinoza,R H.I.L.	0	0	0	85,750	0
L6242	Lira, Edward H.I.L.	8,700	0	0	0	0
L6243	Rudolph/Connie Berumen H.I.L.	0	34,550	0	0	0
L6246	Twinkle/Neela Shah H.I.L.	0	56,482	0	0	0
L6258	Faroog, A H.I.L.	0	0	0	37,900	0
L6259	Cobian, L H.I.L.	0	0	0	44,430	0
L6261	Becerril, Estela V Hil	0	0	0	62,120	0
	Subtotal:	**98,751**	**91,032**	**0**	**230,200**	**0**
	Total:	**98,751**	**91,032**	**280,000**	**464,334**	**400,000**

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 26-27-$400,000	Increase due to the expansion of the housing division and staff allowing for more projects.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORDABLE HOUSING // Program: 3106210					
Personnel Services						
41000	Full-Time Salaries	161,656	226,957	286,166	240,420	400,775
41070	Employee Svcs Allocation	201,379	130,735	114,054	114,054	234,453
	Subtotal:	**363,035**	**357,692**	**400,220**	**354,474**	**635,228**
Maintenance & Operations						
43000	Office Supplies	372	30	418	140	800
43030	Postage	295	336	314	216	600
43050	Operate Equip/Prgrm Supplies	0	0	520	400	800
43070	Software Licenses/Subscription	0	2,500	5,000	2,500	5,000
43210	Printing & Binding	31	0	104	0	200
43310	Dues & Publications	0	0	25,100	0	300
43320	Training/Education/Mtgs	0	473	500	192	5,000
43500	City Atty Services	9,736	7,145	10,000	15,000	25,000
43650	Other Contractual	14,386	7,798	76,000	12,991	181,000
47030	Opernl Exp Acquired	3,007	778	5,000	0	5,000
	Subtotal:	**27,827**	**19,060**	**122,956**	**31,439**	**223,700**
Allocated Services						
46000	Central Services Allocation	12,752	16,444	14,937	14,937	25,678
46010	Insurance Allocation	23,997	21,533	22,811	22,811	48,093
46020	Building Allocation	15,581	9,953	25,082	25,082	24,505
	Subtotal:	**52,330**	**47,930**	**62,830**	**62,830**	**98,276**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORDABLE HOUSING // Program: 3106210					
Capital and Non-Capital Projects						
G6071	Nunez, Laura H.I.G.	375	0	0	0	0
G6167	Billings,B H.I.G.	375	0	0	0	0
G6169	Nacarro, R H.I.G	525	0	0	0	0
G6170	Kano, Alena H.I.G.	375	0	0	0	0
G6242	Lira, Edwardo H.I.G.	375	0	0	0	0
G6243	Mendoza, Florante H.I.G.	375	0	0	0	0
G6244	Lawson, Hilda H.I.G.	375	0	0	0	0
G6245	Duenas, Yolanda H.I.G.	375	0	0	0	0
G6246	Twinkle & Neela Shah H.I.G.	0	375	0	0	0
G624B	Camacho, M H.I.G.	525	-19	0	0	0
G6251	Portillo, A H.I.G	0	456	0	0	0
G6252	Rodriguez, M & O H.I.G.	0	375	0	0	0
G6253	Stoker,S H.I.G.	0	375	0	0	0
G6254	Marban, J H.I.G.	0	375	0	0	0
G6255	Carmona, Betty Grace	0	375	0	0	0
G8029	Cdbg Landlord Tenant Mediation	0	0	0	0	10,000
L6072	Ortiz, M H.I.L.	375	0	0	0	0
L6171	Espinoza,R H.I.L.	0	0	0	375	0
L6243	Rudolph/Connie Berumen H.I.L.	0	375	0	0	0
L6253	Hernandez, R Cal Home 2023	0	525	0	0	0
L6254	Pena, Michal Cal Hm 2023	0	525	0	0	0
L6255	Gillum,G 23 Cal Home	0	525	0	0	0
L6257	Payes, L & R Cal Home	0	525	0	0	0
L6258	Faroog, A H.I.L.	0	0	0	375	0
L6259	Cobian, L H.I.L.	0	0	0	375	0
L6261	Becerril, Estela V Hil	0	0	0	375	0
L6262	Iniquez, Vivente Vasquez Calhm2023	0	0	0	525	0
L6263	George, Marilyn Calhome	0	0	0	525	0
N6007	Emergency Vouchers	73,923	154,833	125,000	179,000	138,852
N6071	West End Reg Navigation Center	0	0	200,000	0	200,000
N8058	Homeless Outreach Services	33,360	197,188	220,389	206,244	261,760
	Subtotal:	**111,333**	**356,808**	**545,389**	**387,794**	**610,612**
	Total:	**554,525**	**781,490**	**1,131,395**	**836,537**	**1,567,816**

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%), Housing Manager (100%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

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Code 41070 Provides for Employee allocation.

Code 43000: Provides ($800) for purchase of general office supplies including specialty paper for housing program flyers and brochures. Increase in FY26-27 due to expansion of the housing division staff.

Code 43030: Provides ($600) 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. Increase in FY26-27 due to expansion of the housing division staff and program correspondence.

Code 43050 Provides ($800) for operating equipment and supplies. Increase in FY26-27 due to expansion of the housing division staff.

Code 43070 Provides ($5,000) for housing loan portfolio, project management and monitoring software and licensing.

Code 43210: Provides ($200) for the printing of housing program brochures and staff business cards. Increase in FY26-27 due to expansion of the housing division staff.

Code 43310: Provides ($300) for purchase of miscellaneous housing and community development publications. Decrease in FY26-27 due to one-time membership to this object for housing trust.

Code 43320: Provides ($5,000) for attendance at housing related workshops, seminars, and meetings. Increase in FY26-27 due to expansion of the housing division staff.

Code 43500 Provides ($25,000) for City attorney services. Increase in FY26-27 due to expansion of housing programs.

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). Increase in FY26-27 due to expansion of housing division activities to include DIF revenue program consultant ($50,000), housing program consultant to conduct market analysis ($55,000) project management ($30,000), special projects ($25,000), housing trust fund participation ($30,000).

Development Services Department
Program: City Affordable Housing Fund - 3106210

Code Explanation

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:

Homelessness Prevention Programs: Homelessness prevention assistance programs consisting of case management salaries, emergency vouchers, rental and security deposits, utility payments, emergency relocation, transportation and participation in the West End Regional Navigation Center

FY 26-27	$504,000
N6007-Emergency Assistance Voucher Program	$138,852
N8058-Homeless Outreach/Case Management	$165,148
N6071-West End Regional Navigation Center	$200,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-ADMINISTRATION // Program: 3508010					
Personnel Services						
41000	Full-Time Salaries	25,288	16,564	36,260	18,537	67,352
	Subtotal:	**25,288**	**16,564**	**36,260**	**18,537**	**67,352**
Maintenance & Operations						
43000	Office Supplies	186	38	200	38	200
43030	Postage	15	3	100	3	100
43200	Advertisement/ Legal Notices	1,740	5,046	8,400	8,200	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	102	0	500	0	500
43650	Other Contractual	14,630	39,799	49,051	15,000	25,000
	Subtotal:	**17,613**	**45,826**	**60,791**	**24,181**	**36,740**

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. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($200) for office supplies.

Code 43030: Provides ($100) for postage.

Code 43310: Provides ($940) for 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 ($100) for mileage reimbursement.

Code 43320: Provides ($1,500) for training, education and meetings including HUD workshops and seminars.

Code 43200: Provides ($8,400) for cost of advertising legal requirements and public hearing notices in compliance with HUD Citizen Participation Plan.

Code 43500 Provides ($500) 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 ($25,000), consulting services for the CDBG Consolidated and Impediments to Fair Housing Plans as required by HUD per a five-year cycle. Decreased in FY 26-27 due to a non-cycle Consolidated Plan year.

Non-Capital Projects:

FY 26-27	CDBG Fair Housing – Project #G8028	$20,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-PUBLIC SERVICE // Program: 3508020					
Capital and Non-Capital Projects						
G6079	Cdbg Family Foothill Shelters	0	0	0	0	10,000
G8001	Cdbg Graffiti Abate	9,905	9,957	10,000	10,000	10,000
G8004	Cdbg Family Counsel	11,344	14,989	11,558	11,558	21,000
G8009	Cdbg House Of Ruth	6,331	9,495	11,557	11,557	10,000
G8011	Cdbg Chino Neighbor House	13,228	10,955	11,558	11,558	12,284
G8029	Cdbg Landlord Tenant Mediation	11,380	10,000	11,558	11,558	10,000
G8031	Cdbg Family Service Association	13,228	10,955	11,558	11,558	12,284
G8036	Cdbg Inland Valley Hope	10,000	10,000	10,000	10,000	0
G8038	Cdbg Sunrise Church Of California	0	0	10,000	0	0
	Subtotal:	**75,416**	**76,351**	**87,789**	**77,789**	**85,568**
	Total:	**75,416**	**76,351**	**87,789**	**77,789**	**85,568**

Development Services Department
Program: CDBG – Public Service – 3508020

Code Explanation

Non-Capital Project Funding- FY 26-27	**$85,568**
• CDBG Family Counseling – Project #G8004	$21,000
• CDBG House of Ruth – Project #G8009	$10,000
• CDBG Neighborhood House – Project #G8011	$12,284
• CDBG Family Services Association-Project# G8031	$12,284
• 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

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-CIP & ECONOMIC DEV // Program: 3508030					
Capital and Non-Capital Projects						
G6220	Cdbg Alley Project Fy21-22	304,711	0	0	0	0
G8019	Cdbg Code Enforce	40,176	41,064	40,000	40,000	40,000
PF272	Community Bldg Imprv- Exter	0	0	0	0	230,798
PK255	Monte Vista Park Expansion	0	0	351,499	21,750	0
SN240	Alley Improvements Fy23-24	0	85,213	0	408,257	0
	Subtotal:	**344,887**	**126,277**	**391,499**	**470,007**	**270,798**
	Total:	**344,887**	**126,277**	**391,499**	**470,007**	**270,798**

Development Services Department
Program: CDBG – CIP & Economic Development - 3508030

Code Explanation

Code 40000: Provides for non-capital programs **$ 270,798**

New Funding /FY 26-27

- G8019 CDBG Code Compliance $ 40,000
- PF272 Community Building ADA Improvements $ 230,798

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
CDBG-HOME IMPROVEMENT GRANT // Program: 35080301						
Capital and Non-Capital Projects						
G8127	Cdbg-Safe Homes For Seniors	60,513	86,363	70,000	70,000	100,000
	Subtotal:	**60,513**	**86,363**	**70,000**	**70,000**	**100,000**
	Total:	**60,513**	**86,363**	**70,000**	**70,000**	**100,000**

Development Services Department
Program: CDBG – CIP & Economic Development - 35080301

Code Explanation

Code 40000: NPHS - Healthy Home for Seniors home improvement grants – Project G8127

FY 26-27 $100,000

Provides up to fourteen (14) grants of approximately $7,000 each to income-qualified homeowners to provide needed accessibility improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG CV3 CARES ACT // Program: 3508041					
Capital and Non-Capital Projects						
G6076	Cdbg Distance Learning Homework	14,828	0	0	0	0
	Subtotal:	**14,828**	**0**	**0**	**0**	**0**
	Total:	**14,828**	**0**	**0**	**0**	**0**

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
HOME INVESTMENT PARTNERSHIP // Program: 3706240						
Maintenance & Operations						
47070	Private Rehab Costs	0	0	0	0	200,000
	Subtotal:	**0**	**0**	**0**	**0**	**200,000**
	Total:	**0**	**0**	**0**	**0**	**200,000**

Development Services Department
Program: Home Investment Partnership Program - 3706240

Code Explanation

Code 47070: Rehabilitation Costs:

Home Investment Partnership 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.

FY 26-27 $200,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PERMANENT LOCAL HOUSING 2021 // Program: 37162021						
Personnel Services						
41010	Part-Time Salaries	0	0	0	1,000	0
	Subtotal:	**0**	**0**	**0**	**1,000**	**0**
	Total:	**0**	**0**	**0**	**1,000**	**0**

Development Services Department

Program: Permanent Local Housing Allocation (PLHA) – 37162021

Code Explanation

41010- part-time salaries
47080- home-buyer assistance
47081- rental assistance

PLHA- Provides services including rental assistance, case management, and home buyer assistance programs for homeless (or at risk of becoming homeless) families enrolled in the Chino Valley Unified School District and as identified through the McKinney-Vento Homeless Assistance Act.

FY 25-26 $426,531

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PERMANENT LOCAL HOUSING 2022 // Program: 37162022						
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	42,756
	Subtotal:	**0**	**0**	**0**	**0**	**42,756**
Maintenance & Operations						
47080	Homebuyer Assistance	0	0	0	0	85,511
47081	Rental Assistance	0	0	0	0	85,511
	Subtotal:	**0**	**0**	**0**	**0**	**171,022**
	Total:	**0**	**0**	**0**	**0**	**213,778**

Development Services Department
Program: Permanent Local Housing Allocation (PLHA) – 37162022

Code Explanation

41010- part-time salaries
47080- home-buyer assistance
47081- rental assistance

PLHA- Provides services including rental assistance, case management, and home buyer assistance programs for homeless (or at risk of becoming homeless) families enrolled in the Chino Valley Unified School District and as identified through the McKinney-Vento Homeless Assistance Act.

FY 26-27 $213,778

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAL HOME-REUSE PROGRAM // Program: 37562201					
Maintenance & Operations						
47070	Private Rehab Costs	0	0	180,000	0	180,000
	Subtotal:	**0**	**0**	**180,000**	**0**	**180,000**
Capital and Non-Capital Projects						
L6169	Navarro,Rogelio H.I.G.	28,050	0	0	0	0
	Subtotal:	**28,050**	**0**	**0**	**0**	**0**
	Total:	**28,050**	**0**	**180,000**	**0**	**180,000**

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 26-27 $180,000 (estimated 3 $60,000 loan payoffs)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAL HOME 2023 // Program: 3756223					
Capital and Non-Capital Projects						
G624A	Camacho, M Cal Home 23	82,550	0	0	0	0
L6251	Portillo, A Calhome 2023	0	28,690	0	0	0
L6252	Rodriguez, M&O Cal Hm	0	41,715	0	0	0
L6253	Hernandez, R Cal Home 2023	0	55,165	0	0	0
L6254	Pena, Michal Cal Hm 2023	0	76,085	0	0	0
L6255	Gillum,G 23 Cal Home	0	49,900	0	0	0
L6257	Payes, L & R Cal Home	0	62,985	0	0	0
L6262	Iniquez, Vivente Vasquez Calhm2023	0	0	0	23,090	0
L6263	George, Marilyn Calhome	0	0	0	24,359	0
	Subtotal:	**82,550**	**314,540**	**0**	**47,449**	**0**
	Total:	**82,550**	**314,540**	**0**	**47,449**	**0**

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 26-27 CA

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FY2026-27 Adopted Budget

Public Works Department

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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. 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 FY2026-2027

STRATEGIC ISSUES

Exemplary Leadership:

Initiate the development of a Public Works Department Strategic Plan to enhance collaboration, align priorities, and strengthen overall department operations.

Support staff development by facilitating employee participation in training, workshops, and professional development opportunities, providing access to certifications, and promoting a culture of continuous learning to enhance communication, service delivery, and overall job performance.

Conduct four (4) all-hands staff and meetings and facilitate year-round Director–Division meetings, enhancing transparency, fostering open communication, and ensuring consistent knowledge-sharing across the department.

Continue to recognize outstanding internal and external customer service through the employee recognition program to promote a culture of excellence and accountability.

Public Service Excellence Through Internal & External Partnerships:

Continue to be part of the Mutal 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.

Continue to facilitate coordination with the 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 collaborate with the City of Ontario and its industrial developer to finalize public improvements along Euclid Avenue from Eucalyptus Avenue to Merrill Avenue, and along Merrill Avenue from Euclid Avenue to just west of Grove Avenue.

Conduct four (4) quarterly utility coordination meetings with the Inland Empire Utilities Agency, Southern California Edison, the gas company, telecommunication providers, and City utilities, improving coordination and communication on infrastructure projects.

Continue to implement water conservation program efforts in coordination with the Inland Empire Utilities Agency to improve water efficiency and support regional conservation efforts.

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.

Continue to strengthen collaboration with regional water agencies by providing data analysis to support compliance with "Making Conservation a California Way of Life" regulations.

Responsible Long-Range Planning:

Complete the Water, Recycled Water, Wastewater, and Storm Drain Rate Studies for the City to fund capital improvement projects for reliable water and infrastructure.

Continue the catch basin retrofit program by installing 25% of total (approximately 300 catch basins) to achieve compliance with Statewide Trash Provisions by 2030.

Continue the establishment of a Citywide telecommunications master plan to map out needed communication connections between all city assets including traffic signals, water & sewer facilities, parks, and city facilities.

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 FY2026-27.

Continue to seek grant and external funding opportunities to support CalRecycle programs, fund capital projects, manage operating costs, and implement traffic safety improvements identified in the Local Roadway Safety Plan.

Establish a plan to initiate pump water to City upper zones to make water system more resilient.

Over the next three years, Over the next three years, update the 2016 Bicycle and Pedestrian Master Plan to the Active Transportation Master Plan after the completion of the 2045 General Plan Update.

Replace approximately 2,000 obsolete water meters to ensure accurate measurement of water use and improve system reliability.

Accomplishments for FY2025-2026

Positive City Image:

Designed and reconstructed 1500 Linear Feet of alleyways in the downtown area, improving accessibility for 8 alley entrances and improving overall drainage for the segments.

Enhanced and maintained the existing landscape Citywide, including incorporating an updated digital soil moisture sensing system in City parks.

Implemented twelve (12) "No Dumping" signs in alleys and areas near City limits known for having illegal debris dumped with proper signage and cameras.

Maintained plan check efficiency and technical accuracy by completing approximately 1,139 plan checks, supporting timely project delivery and enhanced customer service.

Completed the Citywide Street Maintenance Program efforts during the fiscal year by completing 565 pothole repairs and 724 sign repairs/replacements, enhancing roadway safety and operational efficiency.

Completed the Turnkey Turf Transformation Program to replace non-functional turf around City Hall with drought tolerant landscaping, promoting sustainability and water conservation.

Replaced approximately 25,000 square feet of damaged or lifted sidewalk panels Citywide.

Successfully implemented MS4 Permit requirements, resulting in a State audit of the City's MS4 program with zero (0) findings.

Exemplary Leadership:

Enhanced collaboration and strengthen the Public Works leadership team by completing a team-building workshop.

Strengthened the Public Works department team during by promoting 18 employees and hiring 10 new staff to support department growth and operational excellence.

Conducted four (4) quarterly all-hands staff meetings and facilitated year-round Director–Division meetings, enhancing transparency, fostering open communication, and ensuring consistent knowledge-sharing across the department.

Recognized employees for outstanding internal and external customer service through the employee recognition program, reinforcing a culture of excellence and accountability.

Continue to recognize outstanding internal and external customer service from staff through the employee recognition program.

Provided employees with access to ongoing training, workshops, and certifications, with staff completing training opportunities, enhancing skills and promoting a culture of continuous learning and adaptability.

Public Service Excellence Through Internal & External Partnerships:

As a part of the Mutal Aid emergency response program in partnership with the Inland Empire Utilities Agency, City of Chino Hills, City of Ontario, City of Pomona, City of Montclair, Cucamonga Valley Water District, and Jurupa Community Services District, the department hosted the first Mutual Aid meeting in the City of Chino since 2019.

Conducted four (4) quarterly utility coordination meetings with Inland Empire Utilities Agency, Southern California Edison, the gas company, telecommunication providers, and City utilities, improving coordination and communication on infrastructure projects.

Implemented new water conservation program efforts and demonstrated improved water efficiency with the Inland Empire Utilities Agency such as the Residential Irrigation System Enhancement (RISE) Program.

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.

Completed the Pine Avenue Stage 3 project, delivering ultimate street widening from Meadowhouse Avenue to Rincon Meadows Avenue through coordinated efforts with the developer, Orange County Flood Control District, and the Army Corps of Engineers, improving traffic flow and regional connectivity.

Strengthened partnerships with neighboring agencies, including the Cities of Chino Hills, Ontario, Eastvale, Pomona, Montclair, the County of San Bernardino, and Caltrans, to coordinate construction activities, traffic signals, speed limits, and shared traffic infrastructure operations and maintenance.

Strengthened collaboration with water agencies to ensure compliance with "Making Conservation a California Way of Life" regulation by submitting certified water conservation goals and objectives to the State.

Superior Customer Service:

Removed approximately 12,879 square feet of graffiti Citywide, maintaining clean and safe public spaces.

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 approximately 17,890 gallons of hazardous waste.

Maintained high-quality water and sewer services with zero (0) regulatory violations and completed approximately 1,956 water quality samples and analyses, demonstrating consistent compliance with all applicable standards.

Enhanced public communication by issuing six (6) public notices and participating in eighteen (18) community events, providing timely and accurate updates on roadways, projects, and new developments.

Responded to approximately 2,368 service requests and 4,200 phone calls, providing timely assistance through online, phone, and in-person channels.

Collaborated with Development Services, Economic Development, and engineering consultants to support development projects by implementing a new plan check expediting process that streamlines entitlements and improves efficiency, with three (3) expedited reviews completed to date.

Financial Stability:

Completed 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.

Secured funding to support key initiatives, including $73,558 for CalRecycle programs, $25,396,349 for capital projects and operating cost control, and $625,450 for traffic safety improvements identified in the Local Roadway Safety Plan.

Effective Technology:

Improved traffic signal synchronization Citywide by reviewing coordination programs, installing traffic cameras at 48 new locations, replaced aging traffic cameras at 17 locations, and expanding the City's fiber optic network by adding over 2 miles of cable to support enhanced traffic monitoring and operations.

Coordinated with the Development Services Department to refine the Accela & E-Plan Check software to improve efficiency of entitlement and plan check reviews and adding technical studies to the workflow for entitlements.

Implemented a digital tracking system for Underground Service Alerts (USA's), processing approximately 1,290 USA requests and streamlining electronic positive response (EPR) compliance while reducing paper usage.

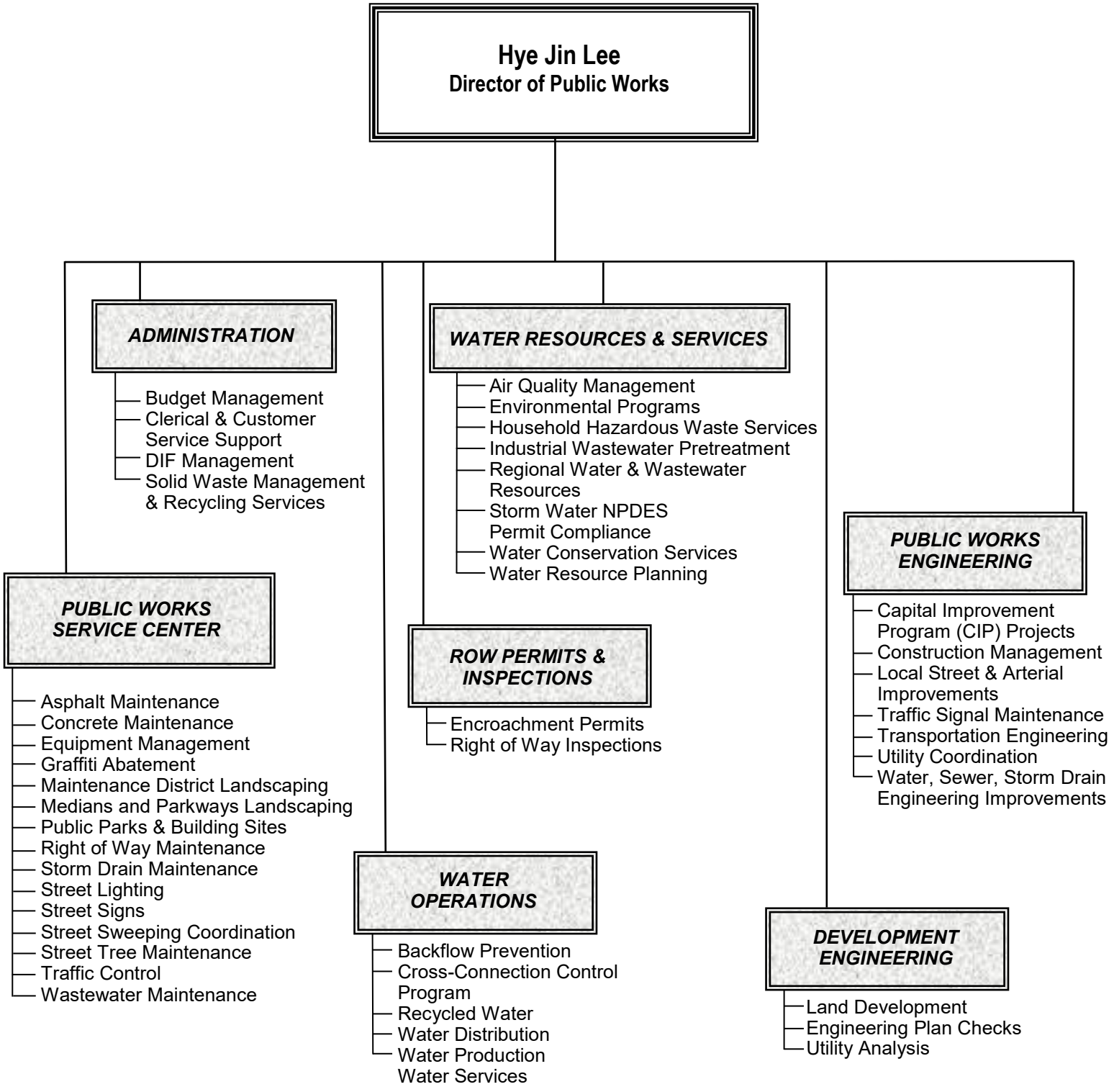
Responsible Long-Range Planning:

Inspected approximately 1,704 stormwater catch basins (representing 80% of the system), maintaining compliance with National Pollutant Discharge Elimination System (NPDES) requirements.

Initiated development of an Urban Forest Management Plan and an update to the Master Plan of Drainage to support Citywide consistency in landscaping and drainage planning.

Completed an update to the City's Water System Resiliency and System Security Assessment.

Public Works Department



Expenditure Summary
FY 2026-27

PUBLIC WORKS - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	15,421,705	17,051,716	17,717,433	15,500,132	19,924,046	2,206,613	12.5%
Maintenance & Operations	47,283,166	51,988,554	58,476,769	53,519,661	65,255,912	6,779,143	11.6%
Allocated Costs	12,789,886	12,682,809	13,205,456	13,205,456	13,919,242	713,786	5.4%
Capital Outlay/Improvements	1,403,457	1,636,041	6,195,138	5,770,211	2,824,007	-3,371,131	-54.4%
Capital and Non-Capital Projects	30,226,873	36,488,092	28,832,995	18,498,747	26,340,649	-2,492,346	-8.6%
	107,125,087	**119,847,212**	**124,427,791**	**106,494,207**	**128,263,856**	**3,836,065**	**3.1%**

PUBLIC WORKS - Department Programs

Program 1006500: R.O.W. PERMITS & INSPECTIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,036,492	1,142,778	1,064,429	1,016,303	1,219,387	154,958	14.6%
Maintenance & Operations	11,618	7,145	12,300	8,395	12,300	0	0.0%
Allocated Costs	164,346	254,664	258,143	258,143	277,542	19,399	7.5%
	1,212,456	**1,404,587**	**1,334,872**	**1,282,841**	**1,509,229**	**174,357**	**13.1%**

Program 1007000: PUBLIC WORKS ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	305,556	305,350	316,572	313,693	420,030	103,458	32.7%
Maintenance & Operations	61,689	22,985	34,790	21,076	45,790	11,000	31.6%
Allocated Costs	86,844	70,434	98,142	98,142	98,620	478	0.5%
Capital and Non-Capital Projects	0	115,127	425,000	120,000	175,000	-250,000	-58.8%
	454,089	**513,896**	**874,504**	**552,911**	**739,440**	**-135,064**	**-15.4%**

Expenditure Summary
FY 2026-27

Program 1007010: DEVELOPMENT ENGINEERING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,148,022	1,048,419	1,023,553	992,991	1,186,863	163,310	16.0%
Maintenance & Operations	608,056	659,533	910,810	959,603	887,810	-23,000	-2.5%
Allocated Costs	235,352	253,115	255,266	255,266	281,310	26,044	10.2%
Capital and Non-Capital Projects	2,222,843	349,375	285,000	128,277	225,000	-60,000	-21.1%
	4,214,273	**2,310,442**	**2,474,629**	**2,336,137**	**2,580,983**	**106,354**	**4.3%**

Program 1007120: TRAFFIC CONTROL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	269,209	269,209	0.0%
Maintenance & Operations	0	0	0	0	3,106,024	3,106,024	0.0%
Allocated Costs	0	0	0	0	115,865	115,865	0.0%
Capital Outlay/Improvements	0	0	0	0	90,000	90,000	0.0%
Capital and Non-Capital Projects	0	0	0	0	200,000	200,000	0.0%
	0	**0**	**0**	**0**	**3,781,098**	**3,781,098**	**0.0%**

Program 10071201: TRAFFIC CONTROL SVC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	333,274	333,274	0.0%
Maintenance & Operations	0	0	0	0	354,100	354,100	0.0%
Allocated Costs	0	0	0	0	43,022	43,022	0.0%
	0	**0**	**0**	**0**	**730,396**	**730,396**	**0.0%**

Program 1007130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	624,830	624,830	0.0%
Maintenance & Operations	0	0	0	0	79,900	79,900	0.0%
Allocated Costs	0	0	0	0	758,288	758,288	0.0%
	0	**0**	**0**	**0**	**1,463,018**	**1,463,018**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1007135: EUCLID AVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	625,000	625,000	0.0%
Capital Outlay/Improvements	0	0	0	0	32,000	32,000	0.0%
	0	**0**	**0**	**0**	**657,000**	**657,000**	**0.0%**

Program 1007140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	799,560	799,560	0.0%
Maintenance & Operations	0	0	0	0	519,600	519,600	0.0%
Allocated Costs	0	0	0	0	303,679	303,679	0.0%
	0	**0**	**0**	**0**	**1,622,839**	**1,622,839**	**0.0%**

Program 1007150: CONCRETE MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	444,890	444,890	0.0%
Maintenance & Operations	0	0	0	0	506,400	506,400	0.0%
Allocated Costs	0	0	0	0	81,334	81,334	0.0%
	0	**0**	**0**	**0**	**1,032,624**	**1,032,624**	**0.0%**

Program 1007160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	150,762	150,762	0.0%
Maintenance & Operations	0	0	0	0	3,100	3,100	0.0%
Allocated Costs	0	0	0	0	63,976	63,976	0.0%
	0	**0**	**0**	**0**	**217,838**	**217,838**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1007200: STREET LIGHTING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	127,670	127,670	0.0%
Maintenance & Operations	0	0	0	0	1,079,861	1,079,861	0.0%
Allocated Costs	0	0	0	0	40,667	40,667	0.0%
	0	**0**	**0**	**0**	**1,248,198**	**1,248,198**	**0.0%**

Program 1007210: CIVIC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	267,054	267,054	0.0%
Allocated Costs	0	0	0	0	5,689	5,689	0.0%
	0	**0**	**0**	**0**	**272,743**	**272,743**	**0.0%**

Program 1007220: PUBLIC PARKS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	1,777,123	1,777,123	0.0%
Maintenance & Operations	0	0	0	0	2,458,123	2,458,123	0.0%
Allocated Costs	0	0	0	0	821,845	821,845	0.0%
	0	**0**	**0**	**0**	**5,057,091**	**5,057,091**	**0.0%**

Program 1007230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	26,922	26,922	0.0%
Maintenance & Operations	0	0	0	0	539,240	539,240	0.0%
Allocated Costs	0	0	0	0	15,205	15,205	0.0%
	0	**0**	**0**	**0**	**581,367**	**581,367**	**0.0%**

Program 1007240: STREET TREES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	524,301	524,301	0.0%
Maintenance & Operations	0	0	0	0	311,550	311,550	0.0%
Allocated Costs	0	0	0	0	84,970	84,970	0.0%
	0	**0**	**0**	**0**	**920,821**	**920,821**	**0.0%**

Program 2207005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	302,591	0	0	-302,591	-100.0%
Capital and Non-Capital Projects	0	0	3,075,393	70,533	46,796	-3,028,597	-98.5%
	0	**0**	**3,377,984**	**70,533**	**46,796**	**-3,331,188**	**-98.6%**

Program 2537005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	250,428	0	0	-250,428	-100.0%
	0	**0**	**250,428**	**0**	**0**	**-250,428**	**-100.0%**

Program 2607005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	120,144	120,144	0	-120,144	-100.0%
	0	**0**	**120,144**	**120,144**	**0**	**-120,144**	**-100.0%**

Program 2617005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	200,000	0	0	-200,000	-100.0%
	0	**0**	**200,000**	**0**	**0**	**-200,000**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3207100: TRANSPORTATION ENGINEERING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	680,158	979,431	1,141,588	1,068,712	1,442,590	301,002	26.4%
Maintenance & Operations	182,892	4,072,896	205,900	176,779	504,000	298,100	144.8%
Allocated Costs	95,271	136,749	170,254	170,254	211,875	41,621	24.4%
Capital and Non-Capital Projects	5,495,665	21,364,019	9,156,360	10,350,078	300,000	-8,856,360	-96.7%
	6,453,986	**26,553,095**	**10,674,102**	**11,765,823**	**2,458,465**	**-8,215,637**	**-77.0%**

Program 3207120: TRAFFIC CONTROL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	126,972	163,252	157,945	147,319	0	-157,945	-100.0%
Maintenance & Operations	2,141,550	2,567,337	3,057,150	2,704,296	0	-3,057,150	-100.0%
Allocated Costs	82,278	99,542	96,387	96,387	0	-96,387	-100.0%
Capital Outlay/Improvements	40,810	40,810	90,000	38,528	0	-90,000	-100.0%
Capital and Non-Capital Projects	246,665	123,975	0	107,608	0	0	0.0%
	2,638,275	**2,994,916**	**3,401,482**	**3,094,138**	**0**	**-3,401,482**	**-100.0%**

Program 32071201: TRAFFIC CONTROL SVC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	223,032	274,820	267,853	248,146	0	-267,853	-100.0%
Maintenance & Operations	339,496	305,092	514,700	195,480	0	-514,700	-100.0%
Allocated Costs	0	0	17,761	17,761	0	-17,761	-100.0%
	562,528	**579,912**	**800,314**	**461,387**	**0**	**-800,314**	**-100.0%**

Program 3207130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	777,725	581,276	629,513	537,919	0	-629,513	-100.0%
Maintenance & Operations	58,766	64,073	80,400	51,471	0	-80,400	-100.0%
Allocated Costs	1,002,618	870,597	817,314	817,314	0	-817,314	-100.0%
Capital and Non-Capital Projects	1,224	0	0	0	0	0	0.0%
	1,840,333	**1,515,946**	**1,527,227**	**1,406,704**	**0**	**-1,527,227**	**-100.0%**

Program 3207140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	609,887	742,262	715,752	643,061	0	-715,752	-100.0%
Maintenance & Operations	599,190	586,603	634,750	595,606	0	-634,750	-100.0%
Allocated Costs	283,047	291,242	280,114	280,114	0	-280,114	-100.0%
Capital and Non-Capital Projects	1,941,643	398	0	1,268,302	0	0	0.0%
	3,433,767	**1,620,505**	**1,630,616**	**2,787,083**	**0**	**-1,630,616**	**-100.0%**

Program 3207150: CONCRETE MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	355,326	437,080	411,332	389,869	0	-411,332	-100.0%
Maintenance & Operations	306,875	575,829	601,550	583,116	0	-601,550	-100.0%
Allocated Costs	68,036	79,368	80,617	80,617	0	-80,617	-100.0%
	730,237	**1,092,277**	**1,093,499**	**1,053,602**	**0**	**-1,093,499**	**-100.0%**

Program 3207160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	132,167	114,901	149,706	107,370	0	-149,706	-100.0%
Maintenance & Operations	2,662	2,954	3,200	2,830	0	-3,200	-100.0%
Allocated Costs	86,232	68,940	71,639	71,639	0	-71,639	-100.0%
	221,061	**186,795**	**224,545**	**181,839**	**0**	**-224,545**	**-100.0%**

Program 3217180: TDA ARTICLE 3

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	44,850	0	0	-44,850	-100.0%
	0	**0**	**44,850**	**0**	**0**	**-44,850**	**-100.0%**

Program 3227190: MEASURE I CAPITAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	1,353,000	1,310,680	1,271,220	588,943	1,901,804	630,584	49.6%
	1,353,000	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**	**630,584**	**49.6%**

Expenditure Summary
FY 2026-27

Program 3257020: AIR QUALITY INVESTMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	5,820	7,935	8,500	6,418	9,500	1,000	11.8%
Capital and Non-Capital Projects	0	0	0	0	100,000	100,000	0.0%
	5,820	**7,935**	**8,500**	**6,418**	**109,500**	**101,000**	**1,188.2%**

Program 3267101: HIGHWAY SAFETY IMPROVEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	225,450	0	0	-225,450	-100.0%
	0	**0**	**225,450**	**0**	**0**	**-225,450**	**-100.0%**

Program 3277102: ROAD MAINT REHAB ACCT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	2,323,603	1,963,691	2,423,633	84,736	3,150,000	726,367	30.0%
	2,323,603	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**	**726,367**	**30.0%**

Program 3287103: MEASURE I ARTERIAL SUBPROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	99,876	2,010,517	1,372,590	0	0	-1,372,590	-100.0%
	99,876	**2,010,517**	**1,372,590**	**0**	**0**	**-1,372,590**	**-100.0%**

Program 3607200: STREET LIGHTING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	84,138	111,451	58,227	51,143	0	-58,227	-100.0%
Maintenance & Operations	1,034,402	1,101,700	1,087,500	1,090,000	0	-1,087,500	-100.0%
Allocated Costs	37,349	44,532	32,682	32,682	0	-32,682	-100.0%
	1,155,889	**1,257,683**	**1,178,409**	**1,173,825**	**0**	**-1,178,409**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3607210: CIVIC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	101,761	227,444	266,429	258,554	0	-266,429	-100.0%
Allocated Costs	2,705	3,411	5,963	5,963	0	-5,963	-100.0%
	104,466	**230,855**	**272,392**	**264,517**	**0**	**-272,392**	**-100.0%**

Program 3607220: PUBLIC PARKS AND BLDG SITES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,327,664	1,437,201	1,602,863	1,424,420	0	-1,602,863	-100.0%
Maintenance & Operations	2,489,194	2,648,353	2,585,100	2,287,688	0	-2,585,100	-100.0%
Allocated Costs	777,700	783,315	806,685	806,685	0	-806,685	-100.0%
Capital and Non-Capital Projects	701	0	0	0	0	0	0.0%
	4,595,259	**4,868,869**	**4,994,648**	**4,518,793**	**0**	**-4,994,648**	**-100.0%**

Program 3607230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	61,521	136,332	23,692	22,862	0	-23,692	-100.0%
Maintenance & Operations	431,142	420,120	473,700	463,837	0	-473,700	-100.0%
Allocated Costs	22,508	28,993	14,095	14,095	0	-14,095	-100.0%
	515,171	**585,445**	**511,487**	**500,794**	**0**	**-511,487**	**-100.0%**

Program 3607240: STREET TREES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	401,708	460,670	453,430	296,870	0	-453,430	-100.0%
Maintenance & Operations	424,549	489,726	567,550	532,074	0	-567,550	-100.0%
Allocated Costs	85,252	78,619	77,947	77,947	0	-77,947	-100.0%
Capital and Non-Capital Projects	247	1,373	0	0	0	0	0.0%
	911,756	**1,030,388**	**1,098,927**	**906,891**	**0**	**-1,098,927**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3607260: MAINTENANCE DISTRICTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	11,478	65,373	651,075	668,527	721,500	70,425	10.8%
Capital and Non-Capital Projects	459,566	566,932	0	0	0	0	0.0%
	471,044	**632,305**	**651,075**	**668,527**	**721,500**	**70,425**	**10.8%**

Program 36172601: ASSESS MAINT DISTRICT 75-1

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	109	160	129	141	9,058	8,929	6921.7%
Maintenance & Operations	1,776	2,015	4,285	3,119	4,285	0	0.0%
Allocated Costs	116	132	114	114	1,354	1,240	1087.7%
Capital and Non-Capital Projects	1,178	1,269	0	0	0	0	0.0%
	3,179	**3,576**	**4,528**	**3,374**	**14,697**	**10,169**	**224.6%**

Program 36172602: ASSESS MAINT DISTRICT 75-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,424	2,073	1,656	1,826	9,058	7,402	447.0%
Maintenance & Operations	2,466	2,951	6,885	6,608	7,185	300	4.4%
Allocated Costs	338	413	397	397	1,416	1,019	256.7%
Capital and Non-Capital Projects	3,046	2,914	0	0	0	0	0.0%
	7,274	**8,351**	**8,938**	**8,831**	**17,659**	**8,721**	**97.6%**

Program 36172603: ASSESS MAINT DISTRICT 76-1

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,315	1,914	1,529	1,686	9,058	7,529	492.4%
Maintenance & Operations	3,068	4,224	8,885	7,519	9,085	200	2.3%
Allocated Costs	350	431	423	423	1,456	1,033	244.2%
Capital and Non-Capital Projects	3,460	3,829	0	0	0	0	0.0%
	8,193	**10,398**	**10,837**	**9,628**	**19,599**	**8,762**	**80.9%**

Expenditure Summary
FY 2026-27

Program 36172604: ASSESS MAINT DISTRICT 76-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,943	5,740	4,588	5,058	9,058	4,470	97.4%
Maintenance & Operations	442	453	35,068	6,429	7,062	-28,006	-79.9%
Allocated Costs	652	813	826	826	1,413	587	71.1%
Capital and Non-Capital Projects	4,780	5,982	0	0	0	0	0.0%
	9,817	**12,988**	**40,482**	**12,313**	**17,533**	**-22,949**	**-56.7%**

Program 36172606: ASSESS MAINT DISTRICT 83-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	137,593	204,495	178,667	157,320	206,969	28,302	15.8%
Maintenance & Operations	145,069	69,334	967,485	896,084	1,019,587	52,102	5.4%
Allocated Costs	33,015	44,922	43,195	43,195	50,467	7,272	16.8%
Capital and Non-Capital Projects	780,004	828,857	0	0	0	0	0.0%
	1,095,681	**1,147,608**	**1,189,347**	**1,096,599**	**1,277,023**	**87,676**	**7.4%**

Program 36172607: ASSESS MAINT DISTRICT 2002-01

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	7,131	9,346	9,153	8,657	10,585	1,432	15.6%
Maintenance & Operations	4,153	4,418	250,182	216,301	250,181	-1	0.0%
Allocated Costs	5,538	6,312	5,695	5,695	6,806	1,111	19.5%
Capital and Non-Capital Projects	207,877	209,958	0	0	0	0	0.0%
	224,699	**230,034**	**265,030**	**230,653**	**267,572**	**2,542**	**1.0%**

Program 5207300: WATER SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,208,385	3,429,815	3,886,502	3,213,938	4,181,377	294,875	7.6%
Maintenance & Operations	16,102,369	17,033,422	19,540,114	17,788,408	20,957,369	1,417,255	7.3%
Allocated Costs	3,229,165	3,293,802	3,440,141	3,440,141	3,453,357	13,216	0.4%
Capital Outlay/Improvements	0	0	132,550	69,533	132,550	0	0.0%
Capital and Non-Capital Projects	3,506,566	3,942,672	4,597,100	4,045	2,510,300	-2,086,800	-45.4%
	26,046,485	**27,699,711**	**31,596,407**	**24,516,065**	**31,234,953**	**-361,454**	**-1.1%**

Expenditure Summary

FY 2026-27

Program 5207305: RECYCLED WATER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	4,852,900	4,852,900	0.0%
Allocated Costs	0	0	0	0	103,377	103,377	0.0%
	0	**0**	**0**	**0**	**4,956,277**	**4,956,277**	**0.0%**

Program 5207310: WATER CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	409,230	437,434	598,422	491,592	654,139	55,717	9.3%
Maintenance & Operations	239,468	63,688	862,896	629,198	641,724	-221,172	-25.6%
Allocated Costs	1,199,648	607,607	862,216	862,216	2,063,049	1,200,833	139.3%
Capital and Non-Capital Projects	3,969,532	1,225,793	1,785,707	3,472,028	15,313,049	13,527,342	757.5%
	5,817,878	**2,334,522**	**4,109,241**	**5,455,034**	**18,671,961**	**14,562,720**	**354.4%**

Program 5307320: SEWER-SANITARY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	550,388	665,686	618,756	529,899	726,207	107,451	17.4%
Maintenance & Operations	10,064,534	10,607,921	11,784,693	11,534,415	12,849,833	1,065,140	9.0%
Allocated Costs	1,487,914	1,508,634	1,569,321	1,569,321	1,569,048	-273	0.0%
Capital and Non-Capital Projects	8,434	0	0	0	0	0	0.0%
	12,111,270	**12,782,241**	**13,972,770**	**13,633,635**	**15,145,088**	**1,172,318**	**8.4%**

Program 5307330: SEWER-ENVIRONMENTAL ENG

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	299,965	349,342	427,963	308,293	485,033	57,070	13.3%
Maintenance & Operations	13,565	9,532	16,900	4,469	42,900	26,000	153.8%
Allocated Costs	264,458	247,159	290,679	290,679	254,713	-35,966	-12.4%
	577,988	**606,033**	**735,542**	**603,441**	**782,646**	**47,104**	**6.4%**

Expenditure Summary
FY 2026-27

Program 5307340: SEWER-CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	482,957	650,318	652,874	586,105	682,289	29,415	4.5%
Maintenance & Operations	7,909	3,894	15,050	5,057	13,800	-1,250	-8.3%
Allocated Costs	187,445	669,122	660,786	660,786	329,358	-331,428	-50.2%
Capital and Non-Capital Projects	4,964,829	1,195,497	2,000,000	0	1,084,700	-915,300	-45.8%
	5,643,140	**2,518,831**	**3,328,710**	**1,251,948**	**2,110,147**	**-1,218,563**	**-36.6%**

Program 5317345: SEWER SANITARY PRESERVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	215,948	235,020	265,000	264,000	282,000	17,000	6.4%
	215,948	**235,020**	**265,000**	**264,000**	**282,000**	**17,000**	**6.4%**

Program 5407350: STORM DRAIN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	483,571	543,262	516,101	451,598	512,763	-3,338	-0.6%
Maintenance & Operations	100,294	66,617	380,657	643,763	488,731	108,074	28.4%
Allocated Costs	745,106	706,434	721,889	721,889	668,348	-53,541	-7.4%
Capital and Non-Capital Projects	877	0	0	0	0	0	0.0%
	1,329,848	**1,316,313**	**1,618,647**	**1,817,250**	**1,669,842**	**51,195**	**3.2%**

Program 5407360: STORM DRAIN CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	456,437	626,012	637,243	578,709	722,310	85,067	13.3%
Maintenance & Operations	1,682,313	739	550,602	2,263	10,500	-540,102	-98.1%
Allocated Costs	409,629	309,865	333,067	333,067	198,589	-134,478	-40.4%
Capital and Non-Capital Projects	1,098,222	210,650	0	23,162	0	0	0.0%
	3,646,601	**1,147,266**	**1,520,912**	**937,201**	**931,399**	**-589,513**	**-38.8%**

Expenditure Summary
FY 2026-27

Program 5407370: STORM DRAIN NPDES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	376,539	412,036	476,524	361,110	526,371	49,847	10.5%
Maintenance & Operations	226,117	246,351	323,000	299,183	279,715	-43,285	-13.4%
Allocated Costs	178,147	140,631	247,679	247,679	211,083	-36,596	-14.8%
Capital and Non-Capital Projects	0	50	500,000	0	500,000	0	0.0%
	780,803	**799,068**	**1,547,203**	**907,972**	**1,517,169**	**-30,034**	**-1.9%**

Program 5507380: WASTE MANAGEMENT SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	425,383	346,482	339,566	283,194	413,904	74,338	21.9%
Maintenance & Operations	7,551,170	7,858,420	8,661,995	8,438,770	8,972,815	310,820	3.6%
Allocated Costs	1,402,892	1,437,369	1,300,201	1,300,201	1,270,095	-30,106	-2.3%
Capital and Non-Capital Projects	669,255	439,240	323,150	470,974	333,100	9,950	3.1%
	10,048,700	**10,081,511**	**10,624,912**	**10,493,139**	**10,989,914**	**365,002**	**3.4%**

Program 6607400: EQUIPMENT MANAGEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,306,967	1,432,378	1,351,305	1,260,328	1,418,456	67,151	5.0%
Maintenance & Operations	2,111,365	1,954,457	2,434,505	2,048,181	2,535,388	100,883	4.1%
Allocated Costs	615,935	645,642	645,818	645,818	531,426	-114,392	-17.7%
Capital Outlay/Improvements	1,362,647	1,595,231	5,972,588	5,662,150	2,569,457	-3,403,131	-57.0%
Capital and Non-Capital Projects	366,195	7,484	359,644	745,279	0	-359,644	-100.0%
	5,763,109	**5,635,192**	**10,763,860**	**10,361,756**	**7,054,727**	**-3,709,133**	**-34.5%**

Program 66074001: EQUIPMENT MANAGEMENT ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	497,585	607,810	787,898	1,064,782	500,900	-286,998	-36.4%
	497,585	**607,810**	**787,898**	**1,064,782**	**500,900**	**-286,998**	**-36.4%**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	R.O.W. PERMITS & INSPECTIONS // Program: 1006500					
Personnel Services						
41000	Full-Time Salaries	585,798	643,004	692,257	652,644	722,137
41020	Over-Time Salaries	56,518	72,746	74,800	60,077	74,800
41030	Temporary Services	0	0	0	6,210	0
41070	Employee Svcs Allocation	394,176	427,028	297,372	297,372	422,450
	Subtotal:	**1,036,492**	**1,142,778**	**1,064,429**	**1,016,303**	**1,219,387**
Maintenance & Operations						
43000	Office Supplies	305	729	960	600	960
43040	Uniforms	2,774	2,633	3,000	2,700	3,000
43050	Operate Equip/Prgrm Supplies	3,570	2,273	4,000	2,500	4,000
43210	Printing & Binding	184	71	200	339	200
43310	Dues & Publications	1,095	0	500	0	500
43320	Training/Education/Mtgs	3,690	1,439	3,640	2,256	3,640
	Subtotal:	**11,618**	**7,145**	**12,300**	**8,395**	**12,300**
Allocated Services						
46000	Central Services Allocation	26,779	36,072	28,588	28,588	33,078
46010	Insurance Allocation	0	87,080	72,691	72,691	95,683
46020	Building Allocation	30,499	18,770	41,377	41,377	31,269
46030	Vehicle Allocation	107,068	112,742	115,487	115,487	117,512
	Subtotal:	**164,346**	**254,664**	**258,143**	**258,143**	**277,542**
	Total:	**1,212,456**	**1,404,587**	**1,334,872**	**1,282,841**	**1,509,229**

Public Works Department
Program: ROW, Permits & Inspections - 1006500

Code Explanation

Code 41000: Provides for full-time salaries for 15% of an Assistant City Engineer, 15% of an Assistant Engineer, 15% of an Associate Civil Engineer, 15% of an Associate Engineer, 5% of (2) Associate Engineers, 15% of a City Traffic Engineer, 5% of a Contracts and DIF Administrator, 5% of a Deputy Director of Public Works/City Engineer, 20% of (2) Engineering Technicians, 55% of a Permit & Inspection Supervisor, 65% of a Permit Technician, 55% of (5) Public Works Inspectors, 55% of a Public Works Lead Inspector, and 15% of a Senior Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries.

Code 41030 Provides for temporary staffing services.

Code 43000: Provides ($960) for general office supplies.

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.

Code 43210: Provides ($200) for printing of staff business cards.

Code 43310: Provides ($500) for dues, subscriptions, and publications such as Public Works Construction Green Books.

Code 43320: Provides ($3,640) for training, education, and meetings.

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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC WORKS ADMINISTRATION // Program: 1007000					
Personnel Services						
41000	Full-Time Salaries	109,502	164,978	220,996	218,455	264,688
41010	Part-Time Salaries	78,416	0	0	0	0
41020	Over-Time Salaries	674	51	500	162	500
41070	Employee Svcs Allocation	116,964	140,321	95,076	95,076	154,842
	Subtotal:	**305,556**	**305,350**	**316,572**	**313,693**	**420,030**
Maintenance & Operations						
43000	Office Supplies	1,718	1,922	2,000	1,900	2,000
43030	Postage	383	460	500	475	500
43040	Uniforms	0	0	150	0	150
43050	Operate Equip/Prgrm Supplies	0	189	200	152	200
43210	Printing & Binding	217	106	150	0	150
43310	Dues & Publications	740	1,396	1,450	1,343	1,450
43315	Mileage Reimbursement	0	359	200	0	200
43320	Training/Education/Mtgs	3,291	4,077	10,040	10,206	10,040
43440	Telephone/I.S.P. Utilities	38	46	100	0	100
43500	City Atty Services	6,437	4,991	0	0	0
43650	Other Contractual	48,865	9,439	20,000	7,000	31,000
	Subtotal:	**61,689**	**22,985**	**34,790**	**21,076**	**45,790**
Allocated Services						
46000	Central Services Allocation	11,008	12,425	9,626	9,626	11,898
46010	Insurance Allocation	27,607	28,615	23,241	23,241	35,071
46020	Building Allocation	48,229	29,394	65,275	65,275	51,651
	Subtotal:	**86,844**	**70,434**	**98,142**	**98,142**	**98,620**
Capital and Non-Capital Projects						
MS260	Urban Forest Mgmt Plan	0	0	250,000	10,000	0
N7207	D.I.F. Admin Supp Svcs	0	115,127	175,000	110,000	175,000
	Subtotal:	**0**	**115,127**	**425,000**	**120,000**	**175,000**
	Total:	**454,089**	**513,896**	**874,504**	**552,911**	**739,440**

Public Works Department
Program: Administration – 1007000

Code Explanation

Code 41000: Provides for full-time salaries for 20% of an Administrative Assistant, 15% of a Contracts and DIF Administrator, 50% of a Customer Service Representative II, 15% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 25% of a Director of Public Works, 30% of a Management Analyst, 5% of a Public Works Services Manager, and 25% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,000) for general office supplies.

Code 43030: Provides ($500) for postage.

Code 43040: Provides ($150) for as-needed safety apparel for staff.

Code 43050: Provides ($200) for operating equipment and program.

Code 43210: Provides ($150) for printing expenses.

Code 43310: Provides ($1,450) for the cost of annual membership dues in professional associations such as American Public Works Association ($280) and the Municipal Management Association of Southern California ($250), publication subscription renewals ($560), and professional license renewals ($360).

Code 43315: Provides ($200) for mileage reimbursement.

Code 43320: Provides ($10,040) for the Director's attendance at the State of the City, various State and City conferences and events, lobbying at State and Federal level, department leadership team initiative meetings and training classes for administration division staff.

Code 43440: Provides ($100) for City-issued electronic device accessories.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides for maintenance and contract repair services.

Code 43650: Provides ($31,000) for other contractual services including as-needed consulting services non-project related and other contractual services ($20,000), translation and interpreting services ($2,000); and the development of the department's strategic plan ($9,000). Increase in FY26-27 of $11,000 is due to the addition of translation and interpreting services (Title VI) and the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Public Works Department
Program: Administration – 1007000 (Continued)

Capital and Non-Capital Projects

N7207: Development Impact Fees/DIF Reconciliation/Update
FY2026-27 $175,000 Increased Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	DEVELOPMENT ENGINEERING // Program: 1007010					
Personnel Services						
41000	Full-Time Salaries	627,468	611,808	685,664	643,851	722,416
41010	Part-Time Salaries	27,624	34,929	42,027	37,753	41,834
41030	Temporary Services	0	0	0	15,525	0
41070	Employee Svcs Allocation	492,930	401,682	295,862	295,862	422,613
	Subtotal:	**1,148,022**	**1,048,419**	**1,023,553**	**992,991**	**1,186,863**
Maintenance & Operations						
43000	Office Supplies	1,401	1,043	1,000	600	1,000
43030	Postage	217	111	260	168	260
43040	Uniforms	0	110	0	0	0
43050	Operate Equip/Prgrm Supplies	25	0	420	400	420
43070	Software Licenses/Subscription	0	2,800	3,000	800	0
43200	Advertisement/ Legal Notices	0	232	250	174	250
43210	Printing & Binding	276	256	260	0	260
43310	Dues & Publications	2,034	2,132	2,500	1,555	2,500
43320	Training/Education/Mtgs	3,120	610	3,120	4,806	3,120
43500	City Atty Services	32,598	23,986	0	0	0
43570	Plan Checking Services	555,696	597,945	850,000	900,000	800,000
43650	Other Contractual	12,689	30,308	50,000	51,100	80,000
	Subtotal:	**608,056**	**659,533**	**910,810**	**959,603**	**887,810**
Allocated Services						
46000	Central Services Allocation	51,586	61,596	44,637	44,637	51,009
46010	Insurance Allocation	65,064	86,793	76,659	76,659	101,263
46020	Building Allocation	40,173	18,708	43,636	43,636	33,092
46030	Vehicle Allocation	78,529	86,018	90,334	90,334	95,946
	Subtotal:	**235,352**	**253,115**	**255,266**	**255,266**	**281,310**
Capital and Non-Capital Projects						
MS254	Tm 18903 Ruberized Emulsion Agg	0	45,637	0	0	0
MS265	Euclid Ave Relinquishment	0	0	60,000	50,000	0
N3001	Cfd 2003-3 I.A.1 & I.A.2 Lewis	59,313	67,283	160,000	71,415	160,000
N3016	Cfd 2016-1 K.B. Homes	9,385	21,698	25,000	0	25,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N3162	Cfd 2016-2 Lennar/Univ Pk	2,040	0	35,000	0	35,000
N3211	C.F.D. 2021-1 K.B.Home (Appesetche)	0	7,420	0	0	0
N7207	D.I.F. Admin Supp Svcs	0	201,208	0	0	0
N7603	Edison Ave Improvements	2,430	0	5,000	5,000	5,000
R6221	Union Pacific East End Ave-Reimb	2,665	6,129	0	1,862	0
ST203	Pine Ave Improvements/Chino	2,147,010	0	0	0	0
	Subtotal:	**2,222,843**	**349,375**	**285,000**	**128,277**	**225,000**
	Total:	**4,214,273**	**2,310,442**	**2,474,629**	**2,336,137**	**2,580,983**

Public Works Department
Program: Development Engineering – 1007010

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, 50% of an Assistant City Engineer, 50% of an Assistant Engineer, 50% of an Associate Civil Engineer, 50% of an Associate Engineer, 5% of an Associate Engineer, 10% of an Associate Engineer, 30% of a City Traffic Engineer, 50% of a Contracts and DIF Administrator, 50% of a Customer Service Representative II, 15% of a Deputy Director of Public Works/City Engineer, 5% of a Director of Development Services, 5% of an Engineering Aide, 50% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), and 50% of a Senior Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for a Customer Service Representative II. Increase in FY26-27 is due to COLA increases.

Code 41020: Provides for over-time salaries.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies.

Code 43030: Provides ($260) for postage.

Code 43040: Provides for as-needed safety apparel for staff.

Code 43050: Provides ($420) operating equipment and program supplies.

Code 43070: Provides for software licenses. Decrease in FY26-27 is due to initial software license setup costs no longer needed.

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 such as professional license renewals ($1,000), subscriptions ($750), and publications ($750).

Code 43320: Provides ($3,120) for training, education, and meetings to enhance staff development.

Code 43500: Provides for City Attorney services.

Code 43570: Provides ($800,000) for civil plan checking services and other related services. Increase in FY26-27 of $100,000 is due to additional civil plan checking services.

Code 43650: Provides ($80,000) for other contractual services including as-needed support services associated with the roadway ($35,000) and utility improvements ($25,000), as-needed geotechnical services for development assessment ($15,000), and the development of the department's strategic plan. Increase of $30,000 in FY26-27 is due to additional needed support services, the addition of geotechnical services for development assessment, and the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Public Works Department

Program: Development Engineering – 1007010 (Continued)

Code Explanation

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Capital and Non-Capital Projects

FY2026-27 $225,000 for contractual services for Community Facility Districts (CFD's): N3001, N3016, N3162, N7603.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL // Program: 1007120					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	169,848
41070	Employee Svcs Allocation	0	0	0	0	99,361
	Subtotal:	**0**	**0**	**0**	**0**	**269,209**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,500
43030	Postage	0	0	0	0	2,000
43040	Uniforms	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	839,624
43070	Software Licenses/Subscription	0	0	0	0	53,100
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	100
43320	Training/Education/Mtgs	0	0	0	0	1,000
43430	Utilities Electric	0	0	0	0	200,000
43580	Maint/Contract Repair Svcs	0	0	0	0	2,008,500
	Subtotal:	**0**	**0**	**0**	**0**	**3,106,024**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	74,752
46010	Insurance Allocation	0	0	0	0	22,505
46020	Building Allocation	0	0	0	0	18,608
	Subtotal:	**0**	**0**	**0**	**0**	**115,865**
Capital Outlay/Improvements						
48090	Other Equipment	0	0	0	0	90,000
	Subtotal:	**0**	**0**	**0**	**0**	**90,000**
Capital and Non-Capital Projects						
MS274	Traffic Control Capital Repl Fy27	0	0	0	0	200,000
	Subtotal:	**0**	**0**	**0**	**0**	**200,000**
	Total:	**0**	**0**	**0**	**0**	**3,781,098**

Public Works Department
Program: Traffic Control – Engineering - 1007120

Code Explanation

Code 41000: Provides for full-time salaries for 40% of an Associate Engineer, 25% of an Associate Engineer, and 10% of a City Traffic Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,500) for general office supplies.

Code 43030: Provides ($2,000) for postage and return merchandise authorizations.

Code 43040: Provides ($100) for safety vests, gloves, hats, rain gear, jackets, and other related safety apparel for staff.

Code 43050: Provides ($839,624) 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 mounted traffic signs, Traffic Signal communication equipment, Traffic Signal closed-circuit televisions, Traffic Signal replacement equipment, Traffic Signal Interconnect, and Traffic Management Center equipment. Increase in FY26-27 of $72,524 is due to the addition of the replacement of traffic signal mounted traffic signs.

Code 43070: Provides ($53,100) for software and programming subscriptions, licenses, and annual maintenance for the Traffic Management Center (TMC) / Central Traffic Signal System (CTSS). Increase in FY26-27 of $850 is due to an anticipated increase in annual software license costs.

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.

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).

Code 43580: Provides ($2,008,500) 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) / DigAlert 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). Increase in FY26-27 of $58,500 is due to anticipated cost increases for traffic signal maintenance services.

Public Works Department

Program: Traffic Control – Engineering - 1007120 (Continued)

Code Explanation

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 as-needed replacement Traffic Signal cabinets, Traffic Signal battery backup units/systems service pedestals, and radar feedback signs when knocked down from traffic collisions.

Capital and Non-Capital Projects

MS274: Traffic Control Capital Replacement FY2027
FY2026-2027 $200,000 New Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL // Program: 3207120					
Personnel Services						
41000	Full-Time Salaries	76,308	99,653	113,052	102,426	0
41070	Employee Svcs Allocation	50,664	63,599	44,893	44,893	0
	Subtotal:	**126,972**	**163,252**	**157,945**	**147,319**	**0**
Maintenance & Operations						
43000	Office Supplies	647	757	1,500	900	0
43030	Postage	880	1,046	2,000	2,000	0
43040	Uniforms	0	70	100	100	0
43050	Operate Equip/Prgrm Supplies	318,873	734,354	767,100	760,000	0
43070	Software Licenses/Subscription	23,100	49,761	52,250	52,250	0
43210	Printing & Binding	61	0	100	0	0
43310	Dues & Publications	100	200	100	100	0
43320	Training/Education/Mtgs	2,700	0	1,000	46	0
43430	Utilities Electric	177,024	176,428	200,000	188,900	0
43580	Maint/Contract Repair Svcs	1,618,165	1,604,721	2,033,000	1,700,000	0
	Subtotal:	**2,141,550**	**2,567,337**	**3,057,150**	**2,704,296**	**0**
Allocated Services						
46000	Central Services Allocation	57,743	77,791	66,530	66,530	0
46010	Insurance Allocation	12,745	12,969	10,974	10,974	0
46020	Building Allocation	11,790	8,782	18,883	18,883	0
	Subtotal:	**82,278**	**99,542**	**96,387**	**96,387**	**0**
Capital Outlay/Improvements						
48090	Other Equipment	40,810	40,810	90,000	38,528	0
	Subtotal:	**40,810**	**40,810**	**90,000**	**38,528**	**0**
Capital and Non-Capital Projects						
MS191	Traffic Signal Cabinet Project	246,665	123,975	0	107,608	0
	Subtotal:	**246,665**	**123,975**	**0**	**107,608**	**0**
	Total:	**2,638,275**	**2,994,916**	**3,401,482**	**3,094,138**	**0**

Public Works Department

Program: Traffic Control – Engineering - 3207120

Funds previously budgeted in this program have been reduced and can now be found in Program 1007120.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43030: Provides for postage and return merchandise authorizations.

Code 43040: Provides for safety vests, gloves, hats, rain gear, jackets, and other related safety apparel for staff.

Code 43050: Provides 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 for software / program purchase, subscription, licenses, and annual maintenance for equipment for the Traffic Management Center (TMC) / Central Traffic Signal System (CTSS).

Code 43210: Provides for printing and binding of contract specifications and communication.

Code 43310: Provides for publications, code updates and association dues, subscriptions, certifications, and memberships.

Code 43320: Provides for training, education, and attendance at local professional association meetings.

Code 43430: Provides for energy costs for City maintained Traffic Signals including signals for the State of California, Caltrans, and other agencies' fair share (City's share).

Code 43580: Provides 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) / DigAlert 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.

Public Works Department

Program: Traffic Control – Engineering - 3207120 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 48090: Provides 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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL SVC CENTER // Program: 10071201					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	197,649
41020	Over-Time Salaries	0	0	0	0	20,000
41070	Employee Svcs Allocation	0	0	0	0	115,625
	Subtotal:	**0**	**0**	**0**	**0**	**333,274**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	130,000
43200	Advertisement/ Legal Notices	0	0	0	0	300
43210	Printing & Binding	0	0	0	0	300
43230	Equipment & Misc Rental	0	0	0	0	1,500
43320	Training/Education/Mtgs	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	220,000
	Subtotal:	**0**	**0**	**0**	**0**	**354,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	16,834
46010	Insurance Allocation	0	0	0	0	26,188
	Subtotal:	**0**	**0**	**0**	**0**	**43,022**
	Total:	**0**	**0**	**0**	**0**	**730,396**

Public Works Department
Program: Traffic Control-Service Center – 10071201

Code Explanation

Code 41000: Provides for full-time salaries for 5% of (2) Customer Representatives II, 5% of a Public Works Services Manager, 70% of a Streets Maintenance Lead Worker, 70% of (2) Streets Maintenance Workers, and 20% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for field crews for City sponsored events and emergency road closures. Decrease in FY26-27 is due to reflecting actual expenditures.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies. Decrease in FY26-27 of $500 is due to reflecting actual expenditures.

Code 43050: Provides ($130,000) for operating equipment and program supplies including maintenance of signs and posts, tools, and traffic control equipment (barricades, cones, signs, A-frames, beacons, etc.) ($110,000); and Wayward directional sign replacements ($20,000). Increase in FY26-27 of $20,000 is due to the additional costs of as-needed directional sign replacements.

Code 43200: Provides ($300) for publishing notices for formal contract bids.

Code 43210: Provides ($300) for printing and binding of contract specifications.

Code 43230: Provides ($1,500) for as-needed rental equipment for emergencies.

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 ($220,000) for maintenance and contractual services including street striping and pavement marking services, stenciling, and red curb contractual services ($275,000); and as-needed maintenance and repair services including special events ($20,000). Decrease in FY26-27 of $180,000 is due to program fund adjustments and implemented street striping efforts using thermal paint, resulting in a longer life.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL SVC CENTER // Program: 32071201					
Personnel Services						
41000	Full-Time Salaries	121,880	156,037	167,711	160,489	0
41010	Part-Time Salaries	0	300	1,835	0	0
41020	Over-Time Salaries	18,376	10,795	25,650	15,000	0
41070	Employee Svcs Allocation	82,776	107,688	72,657	72,657	0
	Subtotal:	**223,032**	**274,820**	**267,853**	**248,146**	**0**
Maintenance & Operations						
43000	Office Supplies	1,105	998	1,500	1,400	0
43050	Operate Equip/Prgrm Supplies	95,768	93,774	110,000	93,000	0
43200	Advertisement/ Legal Notices	0	0	300	232	0
43210	Printing & Binding	85	0	300	98	0
43230	Equipment & Misc Rental	0	0	1,500	0	0
43310	Dues & Publications	0	0	100	0	0
43320	Training/Education/Mtgs	1,209	937	1,000	750	0
43580	Maint/Contract Repair Svcs	241,329	209,383	400,000	100,000	0
	Subtotal:	**339,496**	**305,092**	**514,700**	**195,480**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	17,761	17,761	0
	Subtotal:	**0**	**0**	**17,761**	**17,761**	**0**
	Total:	**562,528**	**579,912**	**800,314**	**461,387**	**0**

Public Works Department

Program: Traffic Control-Service Center – 32071201

Funds previously budgeted in this program have been reduced and can now be found in Program 10071201.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43050: Provides for maintenance of signs and posts, tools, oxygen and acetylene, and traffic control equipment (barricades, cones, signs, A-frames, beacons, etc.).

Code 43200: Provides for publishing notices for formal contract bids.

Code 43210: Provides for printing and binding of contract specifications.

Code 43230: Provides for as-needed rental equipment for emergencies.

Code 43310: Provides for publications, code updates, and association dues.

Code 43320: Provides 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 for street striping and pavement marking services, stenciling, and red curb contractual services; and for special events and as-needed maintenance and repair services.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RIGHT OF WAY MAINTENANCE // Program: 1007130					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	334,475
41010	Part-Time Salaries	0	0	0	0	61,687
41020	Over-Time Salaries	0	0	0	0	33,000
41070	Employee Svcs Allocation	0	0	0	0	195,668
	Subtotal:	**0**	**0**	**0**	**0**	**624,830**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,600
43030	Postage	0	0	0	0	50
43040	Uniforms	0	0	0	0	14,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43200	Advertisement/ Legal Notices	0	0	0	0	250
43230	Equipment & Misc Rental	0	0	0	0	2,000
43310	Dues & Publications	0	0	0	0	350
43320	Training/Education/Mtgs	0	0	0	0	1,500
43440	Telephone/I.S.P. Utilities	0	0	0	0	150
43580	Maint/Contract Repair Svcs	0	0	0	0	10,000
	Subtotal:	**0**	**0**	**0**	**0**	**79,900**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	38,456
46010	Insurance Allocation	0	0	0	0	52,492
46020	Building Allocation	0	0	0	0	20,060
46030	Vehicle Allocation	0	0	0	0	647,280
	Subtotal:	**0**	**0**	**0**	**0**	**758,288**
	Total:	**0**	**0**	**0**	**0**	**1,463,018**

Public Works Department
Program: Right-of-Way Maintenance - 1007130

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Representatives II, 10% of a Deputy Director of Public Works/Services, 10% of a Public Works Services Manager, 3% of a Senior Management Analyst, 30% of (2) Streets Maintenance Lead Workers, 80% of a Streets Maintenance Worker, 70% of (2) Streets Maintenance Workers, 30% of a Streets Maintenance Worker, 15% of (2) Streets Maintenance Workers, 10% of a Streets Maintenance Worker, and 20% of a Streets Supervisor. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 50% of (2) Streets Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time for duty standby pay and callouts after hours. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,600) for purchase of office supplies. Decrease in FY26-27 of $400 is due to reflecting actual expenditures.

Code 43030: Provides ($50) for postage.

Code 43040: Provides ($14,000) for the rental of uniforms, and uniform cleaning services.

Code 43050: Provides ($50,000) for operating equipment and program supplies including weed abatement supplies ($26,375), general tools and equipment ($5,250), construction materials ($8,400), Right-of-Way maintenance specific equipment ($3,675), and spill material absorbents ($6,300).

Code 43200: Provides ($250) for advertising and legal noticing. Decrease in FY26-27 of $100 is due to reflecting actual expenditures.

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.

Code 43320: Provides ($1,500) for annual weed abatement trainings.

Code 43440: Provides ($150) for City-issued electronic device accessories.

Code 43580: Provides ($10,000) for repairs to City owned fences, and maintenance of right-of-way on an as-needed basis.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RIGHT OF WAY MAINTENANCE // Program: 3207130					
Personnel Services						
41000	Full-Time Salaries	468,138	344,867	369,092	310,553	0
41010	Part-Time Salaries	4,643	12,993	60,126	43,071	0
41020	Over-Time Salaries	31,186	24,148	40,000	24,000	0
41070	Employee Svcs Allocation	273,758	199,268	160,295	160,295	0
	Subtotal:	**777,725**	**581,276**	**629,513**	**537,919**	**0**
Maintenance & Operations						
43000	Office Supplies	1,648	898	2,000	1,100	0
43030	Postage	31	24	50	20	0
43040	Uniforms	11,928	12,233	14,000	10,079	0
43050	Operate Equip/Prgrm Supplies	41,964	44,457	50,000	36,000	0
43200	Advertisement/ Legal Notices	0	0	350	232	0
43230	Equipment & Misc Rental	65	92	2,000	0	0
43310	Dues & Publications	600	50	350	140	0
43320	Training/Education/Mtgs	1,500	1,459	1,500	2,300	0
43440	Telephone/I.S.P. Utilities	0	180	150	100	0
43580	Maint/Contract Repair Svcs	1,030	4,680	10,000	1,500	0
	Subtotal:	**58,766**	**64,073**	**80,400**	**51,471**	**0**
Allocated Services						
46000	Central Services Allocation	40,769	41,826	33,153	33,153	0
46010	Insurance Allocation	106,773	46,262	45,566	45,566	0
46020	Building Allocation	24,999	11,631	29,944	29,944	0
46030	Vehicle Allocation	830,077	770,878	708,651	708,651	0
	Subtotal:	**1,002,618**	**870,597**	**817,314**	**817,314**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	1,224	0	0	0	0
	Subtotal:	**1,224**	**0**	**0**	**0**	**0**
	Total:	**1,840,333**	**1,515,946**	**1,527,227**	**1,406,704**	**0**

Public Works Department

Program: Right-of-Way Maintenance - 3207130

Funds previously budgeted in this program have been reduced and can now be found in Program 1007130.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time for duty standby pay and callouts after hours.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for purchase of office supplies.

Code 43030: Provides for postage.

Code 43040: Provides for the rental of uniforms, and uniform cleaning services.

Code 43050: Provides for weed abatement supplies, the purchase of tools and equipment, construction materials, for Right-of-Way maintenance, and spill material absorbents.

Code 43200: Provides for advertising and legal noticing.

Code 43230: Provides for rental of maintenance equipment, small tractor, tools, etc.

Code 43310: Provides for applicator license fees and updated Standard Specifications for Public Works Construction Green Books.

Code 43320: Provides for annual weed abatement trainings.

Code 43440: Provides for City-issued electronic device accessories.

Code 43580: Provides for repairs to City owned fences, and maintenance of right-of-way on an as-needed basis.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EUCLID AVE // Program: 1007135					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43580	Maint/Contract Repair Svcs	0	0	0	0	575,000
	Subtotal:	**0**	**0**	**0**	**0**	**625,000**
Capital Outlay/Improvements						
48090	Other Equipment	0	0	0	0	32,000
	Subtotal:	**0**	**0**	**0**	**0**	**32,000**
	Total:	**0**	**0**	**0**	**0**	**657,000**

Public Works Department

Program: Euclid Avenue Relinquishment – 1007135

Code Explanation

Code 43050: Provides ($50,000) for operating equipment and supplies such as regulatory sign replacements.

Code 43580: Provides ($575,000) for routine maintenance and repair contract services such as asphalt, striping, and traffic signal maintenance.

Code 48090: Provides ($32,000) for other equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASPHALT MAINTENANCE // Program: 1007140					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	478,686
41010	Part-Time Salaries	0	0	0	0	30,843
41020	Over-Time Salaries	0	0	0	0	10,000
41070	Employee Svcs Allocation	0	0	0	0	280,031
	Subtotal:	**0**	**0**	**0**	**0**	**799,560**
Maintenance & Operations						
43040	Uniforms	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	75,000
43200	Advertisement/ Legal Notices	0	0	0	0	200
43210	Printing & Binding	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	3,000
43320	Training/Education/Mtgs	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	440,000
	Subtotal:	**0**	**0**	**0**	**0**	**519,600**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	38,149
46010	Insurance Allocation	0	0	0	0	67,513
46020	Building Allocation	0	0	0	0	25,800
46030	Vehicle Allocation	0	0	0	0	172,217
	Subtotal:	**0**	**0**	**0**	**0**	**303,679**
	Total:	**0**	**0**	**0**	**0**	**1,622,839**

Public Works Department
Program: Asphalt Maintenance – 1007140

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 15% of a Public Works Services Manager, 3% of a Senior Management Analyst, 70% of (2) Streets Maintenance Lead Workers, 30% of a Streets Maintenance Lead Worker, 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 a Streets Maintenance Worker, 15% of a Streets Maintenance Worker, 10% of a Streets Maintenance Worker, and 30% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 25% of (2) Streets Maintenance Workers. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides over-time for routine maintenance asphalt repairs or unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43040: Provides ($200) for as-needed uniform supplies and safety apparel.

Code 43050: Provides ($75,000) 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 ($200) for publishing legal notice for formal contract bids. Decrease in FY26-27 of $150 is due to reflecting actual expenditures.

Code 43210: Provides ($200) for the printing and binding of bid specifications.

Code 43230: Provides ($3,000) for as-needed rental equipment (tampers, rollers, etc.) for unanticipated emergencies.

Code 43320: Provides ($1,000) for specialized training in asphalt maintenance and street repair services.

Code 43580: Provides ($440,000) for contractual maintenance services including as-needed asphalt maintenance, parking lot sealing, patching, and repairs Citywide. Decrease in FY26-27 of $100,000 is due to program fund adjustments.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASPHALT MAINTENANCE // Program: 3207140					
Personnel Services						
41000	Full-Time Salaries	354,466	393,490	467,101	407,731	0
41010	Part-Time Salaries	27,788	45,858	31,127	25,806	0
41020	Over-Time Salaries	9,295	7,358	15,000	7,000	0
41070	Employee Svcs Allocation	218,338	295,556	202,524	202,524	0
	Subtotal:	**609,887**	**742,262**	**715,752**	**643,061**	**0**
Maintenance & Operations						
43040	Uniforms	199	0	200	0	0
43050	Operate Equip/Prgrm Supplies	74,782	62,453	90,000	55,710	0
43200	Advertisement/ Legal Notices	0	0	350	0	0
43210	Printing & Binding	22	54	200	0	0
43230	Equipment & Misc Rental	2,159	3,710	3,000	2,344	0
43320	Training/Education/Mtgs	1,075	366	1,000	500	0
43500	City Atty Services	87	0	0	0	0
43580	Maint/Contract Repair Svcs	520,866	520,020	540,000	537,052	0
	Subtotal:	**599,190**	**586,603**	**634,750**	**595,606**	**0**
Allocated Services						
46000	Central Services Allocation	33,502	44,398	35,350	35,350	0
46010	Insurance Allocation	54,119	67,117	52,764	52,764	0
46020	Building Allocation	21,515	16,874	34,674	34,674	0
46030	Vehicle Allocation	173,911	162,853	157,326	157,326	0
	Subtotal:	**283,047**	**291,242**	**280,114**	**280,114**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	470	0	0	0	0
NC241	Citywide Slurry Seal 2024	1,941,173	0	0	0	0
NC251	Mv- Citywide Slurry Fy2025	0	398	0	1,268,302	0
	Subtotal:	**1,941,643**	**398**	**0**	**1,268,302**	**0**
	Total:	**3,433,767**	**1,620,505**	**1,630,616**	**2,787,083**	**0**

Public Works Department

Program: Asphalt Maintenance – 3207140

Funds previously budgeted in this program have been reduced and can now be found in Program 1007140.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43040: Provides for as-needed uniform supplies and safety apparel.

Code 43050: Provides 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 for publishing legal notice for formal contract bids.

Code 43210: Provides for the printing and binding of bid specifications.

Code 43230: Provides for as-needed rental equipment (tampers, rollers, etc.) for unanticipated emergencies.

Code 43320: Provides for specialized training in asphalt maintenance and street repair services.

Code 43500: Provides for City Attorney services.

Code 43580: Provides for asphalt maintenance, parking lot sealing, patching, and repairs Citywide.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CONCRETE MAINTENANCE // Program: 1007150					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	258,389
41010	Part-Time Salaries	0	0	0	0	30,843
41020	Over-Time Salaries	0	0	0	0	4,500
41070	Employee Svcs Allocation	0	0	0	0	151,158
	Subtotal:	**0**	**0**	**0**	**0**	**444,890**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	25,000
43200	Advertisement/ Legal Notices	0	0	0	0	200
43210	Printing & Binding	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	480,000
	Subtotal:	**0**	**0**	**0**	**0**	**506,400**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	23,753
46010	Insurance Allocation	0	0	0	0	38,324
46020	Building Allocation	0	0	0	0	14,645
46030	Vehicle Allocation	0	0	0	0	4,612
	Subtotal:	**0**	**0**	**0**	**0**	**81,334**
	Total:	**0**	**0**	**0**	**0**	**1,032,624**

Public Works Department
Program: Concrete Maintenance - 1007150

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Service Representatives II, 5% of a Deputy Director of Public Works/Services, 5% of a Public Works Services Manager, 3% of a Senior Management Analyst, 70% 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 5% of a Streets Supervisor. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 25% of (2) Streets Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries associated with concrete sidewalk, curb, and gutter repairs, and inspections of contractual sidewalk repairs.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($25,000) for as-needed operating equipment and program supplies such as U-cart, ready-mix concrete, tools, saw blades, grinder teeth, and ready-to-use concrete mix. Increase in FY26-27 of $5,000 is due to an increased need for operating supplies and equipment.

Code 43200: Provides ($200) for publishing notices for formal contract bids. Increase in FY26-27 of $150 is due to reflecting actual expenditures.

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 ($480,000) for contractual services for as-needed Citywide concrete maintenance repair services. Decrease in FY26-27 of $100,000 is due to program fund adjustments.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CONCRETE MAINTENANCE // Program: 3207150					
Personnel Services						
41000	Full-Time Salaries	208,794	254,266	263,264	242,501	0
41010	Part-Time Salaries	9,434	8,630	29,440	29,440	0
41020	Over-Time Salaries	3,748	3,622	4,500	3,800	0
41070	Employee Svcs Allocation	133,350	170,562	114,128	114,128	0
	Subtotal:	**355,326**	**437,080**	**411,332**	**389,869**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	15,713	22,689	20,000	23,000	0
43200	Advertisement/ Legal Notices	0	0	350	116	0
43210	Printing & Binding	0	0	200	0	0
43230	Equipment & Misc Rental	0	0	1,000	0	0
43580	Maint/Contract Repair Svcs	291,162	553,140	580,000	560,000	0
	Subtotal:	**306,875**	**575,829**	**601,550**	**583,116**	**0**
Allocated Services						
46000	Central Services Allocation	22,276	27,965	23,747	23,747	0
46010	Insurance Allocation	26,376	36,510	31,073	31,073	0
46020	Building Allocation	13,282	9,179	20,419	20,419	0
46030	Vehicle Allocation	6,102	5,714	5,378	5,378	0
	Subtotal:	**68,036**	**79,368**	**80,617**	**80,617**	**0**
	Total:	**730,237**	**1,092,277**	**1,093,499**	**1,053,602**	**0**

Public Works Department

Program: Concrete Maintenance – 3207150

Funds previously budgeted in this program have been reduced and can now be found in Program 1007150.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries associated with concrete sidewalk, curb, and gutter repairs, and inspections of contractual sidewalk repairs.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for U-cart, ready-mix concrete, tools, saw blades, grinder teeth, and ready-to-use concrete mix.

Code 43200: Provides for publishing notices for formal contract bids.

Code 43210: Provides for the printing and binding of concrete specifications and staff business cards.

Code 43230: Provides for rental of equipment.

Code 43580: Provides 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	GRAFFITI ABATEMENT // Program: 1007160					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	94,613
41020	Over-Time Salaries	0	0	0	0	800
41070	Employee Svcs Allocation	0	0	0	0	55,349
	Subtotal:	**0**	**0**	**0**	**0**	**150,762**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,800
43440	Telephone/I.S.P. Utilities	0	0	0	0	100
	Subtotal:	**0**	**0**	**0**	**0**	**3,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,071
46010	Insurance Allocation	0	0	0	0	12,536
46020	Building Allocation	0	0	0	0	4,791
46030	Vehicle Allocation	0	0	0	0	41,578
	Subtotal:	**0**	**0**	**0**	**0**	**63,976**
	Total:	**0**	**0**	**0**	**0**	**217,838**

Public Works Department
Program: Graffiti Abatement - 1007160

Code Explanation

Code 41000: Provides for full-time salaries for a Grounds Maintenance Worker, 25% of a Grounds Maintenance Worker, and 5% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for graffiti clean-ups, specifically during City-sponsored events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for purchase of office supplies. Decrease in FY26-27 of $100 is due to reflecting actual expenditures.

Code 43050: Provides ($2,800) for purchase of supplies, equipment, paint, sand, and graffiti removal.

Code 43440: Provides ($100) for City-issued electronic device accessories.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	GRAFFITI ABATEMENT // Program: 3207160					
Personnel Services						
41000	Full-Time Salaries	53,986	66,973	103,731	61,795	0
41010	Part-Time Salaries	11,446	0	0	0	0
41020	Over-Time Salaries	825	1,369	800	400	0
41070	Employee Svcs Allocation	65,910	46,559	45,175	45,175	0
	Subtotal:	**132,167**	**114,901**	**149,706**	**107,370**	**0**
Maintenance & Operations						
43000	Office Supplies	150	178	300	180	0
43050	Operate Equip/Prgrm Supplies	2,512	2,776	2,800	2,600	0
43440	Telephone/I.S.P. Utilities	0	0	100	50	0
	Subtotal:	**2,662**	**2,954**	**3,200**	**2,830**	**0**
Allocated Services						
46000	Central Services Allocation	6,138	5,536	4,846	4,846	0
46010	Insurance Allocation	17,065	9,494	11,043	11,043	0
46020	Building Allocation	7,349	2,387	7,257	7,257	0
46030	Vehicle Allocation	55,680	51,523	48,493	48,493	0
	Subtotal:	**86,232**	**68,940**	**71,639**	**71,639**	**0**
	Total:	**221,061**	**186,795**	**224,545**	**181,839**	**0**

Public Works Department

Program: Graffiti Abatement – 3207160

Funds previously budgeted in this program have been reduced and can now be found in Program 1007160.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for graffiti clean-ups, specifically during City-sponsored events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for purchase of office supplies.

Code 43050: Provides for purchase of supplies, equipment, paint, sand, and graffiti removal.

Code 43440: Provides for City-issued electronic device accessories.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET LIGHTING // Program: 1007200					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	79,792
41020	Over-Time Salaries	0	0	0	0	1,200
41070	Employee Svcs Allocation	0	0	0	0	46,678
	Subtotal:	**0**	**0**	**0**	**0**	**127,670**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,500
43430	Utilities Electric	0	0	0	0	690,000
43580	Maint/Contract Repair Svcs	0	0	0	0	382,361
43650	Other Contractual	0	0	0	0	5,000
	Subtotal:	**0**	**0**	**0**	**0**	**1,079,861**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	26,055
46010	Insurance Allocation	0	0	0	0	10,572
46020	Building Allocation	0	0	0	0	4,040
	Subtotal:	**0**	**0**	**0**	**0**	**40,667**
	Total:	**0**	**0**	**0**	**0**	**1,248,198**

Public Works Department
Program: Street Lighting – 1007200

Code Explanation

Code 41000: Provides for full-time salaries for 25% of (2) Customer Service Representatives II, 15% of a Streets Maintenance Lead Worker, 15% of (2) Streets Maintenance Workers, and 10% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries needed 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.

Code 43430: Provides ($690,000) power for electricity (LS1, LS2, and LS3) for Edison and City-owned streetlights. Increase in FY26-27 of $40,000 is due to anticipated increased electricity costs.

Code 43580: Provides ($382,361) for contractual services including routine maintenance of City-owned streetlights ($113,762), extraordinary maintenance ($120,000); and the streetlight inventory assessment ($148,600). Decrease in FY26-27 of $47,638 is due to a decreased need for the replacement of LED lights.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET LIGHTING // Program: 3607200					
Personnel Services						
41000	Full-Time Salaries	39,123	61,383	39,972	33,088	0
41020	Over-Time Salaries	1,202	1,317	1,200	1,000	0
41070	Employee Svcs Allocation	43,813	48,751	17,055	17,055	0
	Subtotal:	**84,138**	**111,451**	**58,227**	**51,143**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	154	2,835	2,500	0	0
43430	Utilities Electric	657,754	672,043	650,000	660,000	0
43580	Maint/Contract Repair Svcs	376,494	426,822	430,000	430,000	0
43650	Other Contractual	0	0	5,000	0	0
	Subtotal:	**1,034,402**	**1,101,700**	**1,087,500**	**1,090,000**	**0**
Allocated Services						
46000	Central Services Allocation	24,417	32,092	25,773	25,773	0
46010	Insurance Allocation	9,061	9,941	4,169	4,169	0
46020	Building Allocation	3,871	2,499	2,740	2,740	0
	Subtotal:	**37,349**	**44,532**	**32,682**	**32,682**	**0**
	Total:	**1,155,889**	**1,257,683**	**1,178,409**	**1,173,825**	**0**

Public Works Department

Program: Street Lighting – 3607200

Funds previously budgeted in this program have been reduced and can now be found in Program 1007200.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for miscellaneous tools, equipment, and repair maintenance supplies used on an as-needed basis.

Code 43430: Provides power for electricity (LS1, LS2, and LS3) for Edison and City-owned streetlights.

Code 43500: Provides for City Attorney services.

Code 43580: Provides for routine maintenance of City-owned streetlights; for LED upgrades; and for extraordinary maintenance.

Code 43650: Provides 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CIVIC CENTER // Program: 1007210					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43230	Equipment & Misc Rental	0	0	0	0	156,354
43580	Maint/Contract Repair Svcs	0	0	0	0	106,200
	Subtotal:	**0**	**0**	**0**	**0**	**267,054**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,689
	Subtotal:	**0**	**0**	**0**	**0**	**5,689**
	Total:	**0**	**0**	**0**	**0**	**272,743**

Public Works Department
Program: Civic Center - 1007210

Code Explanation

Code 43050: Provides ($4,500) for operating equipment and program supplies such as replacement plants, flowers, and shrubs ($2,500); irrigation supplies ($800); supplies for extraordinary maintenance and vandalism ($400); electrical supplies ($400); and flag replacements ($400).

Code 43230: Provides ($156,354) for the rental of a City Hall holiday tree, lighting, and decorations.

Code 43580: Provides ($106,200) for maintenance contractual services including Civic Center landscape maintenance ($84,500), tree maintenance ($16,200), and unanticipated repairs ($5,500).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CIVIC CENTER // Program: 3607210					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	3,325	3,675	4,500	2,700	0
43230	Equipment & Misc Rental	0	129,929	156,929	156,354	0
43580	Maint/Contract Repair Svcs	98,436	93,840	105,000	99,500	0
	Subtotal:	**101,761**	**227,444**	**266,429**	**258,554**	**0**
Allocated Services						
46000	Central Services Allocation	2,540	3,411	5,963	5,963	0
46010	Insurance Allocation	165	0	0	0	0
	Subtotal:	**2,705**	**3,411**	**5,963**	**5,963**	**0**
	Total:	**104,466**	**230,855**	**272,392**	**264,517**	**0**

Public Works Department

Program: Civic Center - 3607210

Funds previously budgeted in this program have been reduced and can now be found in Program 1007210.

Code Explanation

Code 43050: Provides for replacement plants, flowers, and shrubs; for irrigation supplies; for extraordinary maintenance and vandalism; for electrical supplies; and for flag replacements.

Code 43230: Provides for the rental of a City Hall holiday tree, lighting, and decorations.

Code 43580: Provides for Civic Center landscape maintenance; for tree maintenance; and for unanticipated repairs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC PARKS // Program: 1007220					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	863,276
41010	Part-Time Salaries	0	0	0	0	374,831
41020	Over-Time Salaries	0	0	0	0	34,000
41070	Employee Svcs Allocation	0	0	0	0	505,016
	Subtotal:	**0**	**0**	**0**	**0**	**1,777,123**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,500
43030	Postage	0	0	0	0	50
43040	Uniforms	0	0	0	0	13,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200,000
43200	Advertisement/ Legal Notices	0	0	0	0	350
43230	Equipment & Misc Rental	0	0	0	0	5,000
43310	Dues & Publications	0	0	0	0	500
43320	Training/Education/Mtgs	0	0	0	0	1,500
43400	Utilities Water	0	0	0	0	520,000
43430	Utilities Electric	0	0	0	0	3,500
43440	Telephone/I.S.P. Utilities	0	0	0	0	200
43580	Maint/Contract Repair Svcs	0	0	0	0	1,712,523
	Subtotal:	**0**	**0**	**0**	**0**	**2,458,123**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	115,389
46010	Insurance Allocation	0	0	0	0	164,049
46020	Building Allocation	0	0	0	0	62,692
46030	Vehicle Allocation	0	0	0	0	479,715
	Subtotal:	**0**	**0**	**0**	**0**	**821,845**
	Total:	**0**	**0**	**0**	**0**	**5,057,091**

Public Works Department
Program: Public Parks and Building Sites - 1007220

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, (3) Grounds Maintenance Lead Workers, (7) Grounds Maintenance Workers, and a Public Works Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for (6) Grounds Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for City sponsored events.

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.

Code 43050: Provides ($200,000) for operating equipment and program supplies including tool and equipment replacements, materials for repairs to small engine equipment, replacement plants, shrubs and flowers, irrigation parts and supplies ($65,900); playground and park equipment repairs and replacement items ($63,100); and restroom maintenance and cleaning supplies for park sites ($71,000).

Code 43200: Provides ($350) for advertising & legal noticing.

Code 43230: Provides ($5,000) for the rental of as-needed specialty maintenance equipment.

Code 43310: Provides ($500) for professional membership dues and publications.

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 ($520,000) for water used at City parks. Increase in FY26-27 of $10,000 is due to anticipated water cost increases and reflecting actual expenditures.

Code 43430: Provides ($3,500) for power for lights, circuit timers, pumps, and other electrical equipment at City parks, public facilities, and parkways. Increase in FY26-27 of $500 is due to anticipated cost increases and reflecting actual expenditures.

Code 43440: Provides ($200) for City-issued electronic device accessories.

Public Works Department

Program: Public Parks and Building Sites – 1007220 (Continued)

Code Explanation

Code 43580: Provides ($1,712,523) for maintenance contractual and repair services including 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 ($856,960); field resodding and reinstatement of annual field renovations at City parks ($367,056); park restroom and pavilion maintenance cleaning services to increase the level of maintenance at all City parks ($290,025); rubberized playground surface patching ($100,000); repairs to miscellaneous equipment ($52,526); ($49,580) for water irrigation management; splash pad maintenance at Monte Vista Park and City facilities fountain maintenance ($35,000); and bee removal services ($4,000). Decrease in FY26-27 of $137,477 is due to program fund adjustments.

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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC PARKS AND BLDG SITES // Program: 3607220					
Personnel Services						
41000	Full-Time Salaries	754,197	672,732	836,627	773,611	0
41010	Part-Time Salaries	130,753	261,642	368,577	253,150	0
41020	Over-Time Salaries	33,701	27,916	34,000	34,000	0
41025	Work Comp Pay	12,039	11,684	0	0	0
41030	Temporary Services	899	0	0	0	0
41070	Employee Svcs Allocation	396,075	463,227	363,659	363,659	0
	Subtotal:	**1,327,664**	**1,437,201**	**1,602,863**	**1,424,420**	**0**
Maintenance & Operations						
43000	Office Supplies	1,104	1,768	1,500	1,400	0
43030	Postage	4	0	50	1	0
43040	Uniforms	10,732	11,129	13,000	8,249	0
43050	Operate Equip/Prgrm Supplies	210,646	303,114	200,000	153,631	0
43200	Advertisement/ Legal Notices	696	0	350	0	0
43210	Printing & Binding	0	56	0	0	0
43230	Equipment & Misc Rental	3,630	4,033	5,000	4,200	0
43310	Dues & Publications	259	436	500	266	0
43320	Training/Education/Mtgs	1,136	675	1,500	272	0
43400	Utilities Water	367,808	547,723	510,000	504,926	0
43430	Utilities Electric	2,166	3,222	3,000	3,205	0
43440	Telephone/I.S.P. Utilities	57	99	200	0	0
43500	City Atty Services	745	281	0	0	0
43580	Maint/Contract Repair Svcs	1,870,261	1,775,817	1,850,000	1,611,538	0
43650	Other Contractual	19,950	0	0	0	0
	Subtotal:	**2,489,194**	**2,648,353**	**2,585,100**	**2,287,688**	**0**
Allocated Services						
46000	Central Services Allocation	105,006	139,817	108,381	108,381	0
46010	Insurance Allocation	125,566	131,619	120,887	120,887	0
46020	Building Allocation	50,220	33,091	79,441	79,441	0
46030	Vehicle Allocation	496,908	478,788	497,976	497,976	0
	Subtotal:	**777,700**	**783,315**	**806,685**	**806,685**	**0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	701	0	0	0	0
	Subtotal:	**701**	**0**	**0**	**0**	**0**
	Total:	**4,595,259**	**4,868,869**	**4,994,648**	**4,518,793**	**0**

Public Works Department

Program: Public Parks and Building Sites - 3607220

Funds previously budgeted in this program have been reduced and can now be found in Program 1007220.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for City sponsored events.

Code 41025: Provides for workers compensation pay.

Code 41030: Provides for temporary services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43030: Provides for postage.

Code 43040: Provides 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.

Code 43050: Provides for tool and equipment replacements, materials for repairs to small engine equipment, replacement plants, shrubs and flowers, irrigation parts and supplies; for playground and park equipment repairs and replacement items; and for restroom maintenance and cleaning supplies for park sites.

Code 43200: Provides for advertising & legal noticing.

Code 43210: Provides for printing & binding.

Code 43230: Provides for the rental of as-needed specialty maintenance equipment.

Code 43310: Provides for professional membership dues and publications.

Code 43320: Provides for training/education meetings in the areas of irrigation, tree trimming, and turf care for athletic fields.

Code 43400: Provides for water used at City parks.

Code 43430: Provides for power for lights, circuit timers, pumps, and other electrical equipment at City parks, public facilities, and parkways.

Code 43440: Provides for City-issued electronic device accessories.

Code 43500: Provides for City Attorney Services.

Public Works Department

Program: Public Parks and Building Sites – 3607220 (Continued)

Code Explanation

Code 43580: Provides 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; for field resodding and reinstatement of annual field renovations at City parks; for park restroom and pavilion maintenance cleaning services to increase the level of maintenance at all City parks; for rubberized playground surface patching; for repairs to miscellaneous equipment; for water irrigation management; for splash pad maintenance at Monte Vista Park and City facilities fountain maintenance; and for bee removals.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEDIANS AND PARKWAYS // Program: 1007230					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	16,796
41020	Over-Time Salaries	0	0	0	0	300
41070	Employee Svcs Allocation	0	0	0	0	9,826
	Subtotal:	**0**	**0**	**0**	**0**	**26,922**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700
43400	Utilities Water	0	0	0	0	210,000
43430	Utilities Electric	0	0	0	0	10,000
43580	Maint/Contract Repair Svcs	0	0	0	0	311,540
	Subtotal:	**0**	**0**	**0**	**0**	**539,240**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	12,130
46010	Insurance Allocation	0	0	0	0	2,225
46020	Building Allocation	0	0	0	0	850
	Subtotal:	**0**	**0**	**0**	**0**	**15,205**
	Total:	**0**	**0**	**0**	**0**	**581,367**

Public Works Department
Program: Medians and Parkways - 1007230

Code Explanation

Code 41000: Provides for full-time salaries for 20% of a Maintenance Coordinator. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries needed for contract services oversight.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($7,700) for operating equipment and replacement supplies.

Code 43400: Provides ($210,000) for water expenses related to landscape irrigation. Increase in FY26-27 of $10,000 is due to anticipated increase in costs.

Code 43430: Provides ($10,000) for power for time clocks for lights/controllers on medians and parkways. Increase in FY26-27 of $4,000 is due to anticipated cost increases.

Code 43580: Provides ($311,540) for contracted maintenance services including maintenance for landscaping, monuments, and other as-needed services for parkways, medians, and reservoir sites ($212,740); as-needed tree trimming services ($64,800); and landscape maintenance shared cost with the City of Ontario for Median on Euclid Avenue between Eucalyptus Avenue and Merrill Avenue ($34,000). Increase in FY26-27 of $50,640 is due to anticipated contract increases for maintenance services for medians and parkways and the addition of the shared cost of the Euclid Median with the City of Ontario.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEDIANS AND PARKWAYS // Program: 3607230					
Personnel Services						
41000	Full-Time Salaries	25,695	81,443	16,279	15,549	0
41020	Over-Time Salaries	268	191	300	200	0
41070	Employee Svcs Allocation	35,558	54,698	7,113	7,113	0
	Subtotal:	**61,521**	**136,332**	**23,692**	**22,862**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	5,048	7,786	7,700	5,150	0
43400	Utilities Water	185,280	191,907	200,000	200,000	0
43430	Utilities Electric	4,939	8,279	6,000	7,346	0
43580	Maint/Contract Repair Svcs	235,875	212,148	260,000	251,341	0
	Subtotal:	**431,142**	**420,120**	**473,700**	**463,837**	**0**
Allocated Services						
46000	Central Services Allocation	12,517	15,035	11,213	11,213	0
46010	Insurance Allocation	6,849	11,154	1,739	1,739	0
46020	Building Allocation	3,142	2,804	1,143	1,143	0
	Subtotal:	**22,508**	**28,993**	**14,095**	**14,095**	**0**
	Total:	**515,171**	**585,445**	**511,487**	**500,794**	**0**

Public Works Department

Program: Medians and Parkways - 3607230

Funds previously budgeted in this program have been reduced and can now be found in Program 1007230.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment and replacement supplies.

Code 43400: Provides for water expenses related to landscape irrigation.

Code 43430: Provides for power for time clocks for lights/controllers on medians and parkways.

Code 43580: Provides for contracted maintenance services for landscaping, monuments, and other as-needed services for parkways, medians, and reservoir sites; and as-needed tree trimming services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

STREET TREES // Program: 1007240

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	324,480
41020	Over-Time Salaries	0	0	0	0	10,000
41070	Employee Svcs Allocation	0	0	0	0	189,821
	Subtotal:	**0**	**0**	**0**	**0**	**524,301**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	250
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
43230	Equipment & Misc Rental	0	0	0	0	500
43310	Dues & Publications	0	0	0	0	300
43320	Training/Education/Mtgs	0	0	0	0	1,500
43580	Maint/Contract Repair Svcs	0	0	0	0	299,000
	Subtotal:	**0**	**0**	**0**	**0**	**311,550**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,546
46010	Insurance Allocation	0	0	0	0	42,994
46020	Building Allocation	0	0	0	0	16,430
	Subtotal:	**0**	**0**	**0**	**0**	**84,970**
	Total:	**0**	**0**	**0**	**0**	**920,821**

Public Works Department
Program: Street Trees - 1007240

Code Explanation

Code 41000: Provides for full-time salaries for 15% of an Administrative Assistant, 15% of (2) Customer Service Representatives II, a Grounds Maintenance Lead Worker, (2) Grounds Maintenance Workers, 75% of a Grounds Maintenance Worker, and 20% of a Grounds Maintenance Worker. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($250) for office supplies.

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 43580: Provides ($299,000) for contractual maintenance services including Citywide tree trimming, tree removal, tree planting, stump grinding, and Arborist reports ($594,000); bee removal services ($1,500) and all other as-needed tree-related equipment repairs ($3,500). Decrease in FY26-27 of $256,000 is due program fund adjustments and the adjustment for the frequency of tree trimming and pruning schedules.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET TREES // Program: 3607240					
Personnel Services						
41000	Full-Time Salaries	171,047	245,760	306,920	156,360	0
41010	Part-Time Salaries	34,727	25,907	0	0	0
41020	Over-Time Salaries	10,157	8,746	13,000	7,000	0
41070	Employee Svcs Allocation	185,777	180,257	133,510	133,510	0
	Subtotal:	**401,708**	**460,670**	**453,430**	**296,870**	**0**
Maintenance & Operations						
43000	Office Supplies	229	235	250	200	0
43050	Operate Equip/Prgrm Supplies	8,801	9,430	10,000	7,000	0
43230	Equipment & Misc Rental	0	0	500	0	0
43310	Dues & Publications	400	266	300	274	0
43320	Training/Education/Mtgs	1,133	764	1,500	1,100	0
43500	City Atty Services	87	0	0	0	0
43580	Maint/Contract Repair Svcs	413,899	479,031	555,000	523,500	0
	Subtotal:	**424,549**	**489,726**	**567,550**	**532,074**	**0**
Allocated Services						
46000	Central Services Allocation	26,651	32,233	23,864	23,864	0
46010	Insurance Allocation	38,542	37,067	32,636	32,636	0
46020	Building Allocation	20,059	9,319	21,447	21,447	0
	Subtotal:	**85,252**	**78,619**	**77,947**	**77,947**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	247	0	0	0	0
N4008	2025 January Red Flag Wind Event	0	1,373	0	0	0
	Subtotal:	**247**	**1,373**	**0**	**0**	**0**
	Total:	**911,756**	**1,030,388**	**1,098,927**	**906,891**	**0**

Public Works Department
Program: Street Trees – 3607240

Funds previously budgeted in this program have been reduced and can now be found in Program 1007240.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for unanticipated emergencies.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for tools & equipment, chain saw replacements, replacement of trees ties, stakes, and cables.

Code 43230: Provides for rental of specialty tree maintenance equipment.

Code 43310: Provides for membership dues in professional associations.

Code 43320: Provides for tree care training, certifications, and attendance at meetings.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides for Citywide tree trimming, tree removal, tree planting, stump grinding, and Arborist reports; and for bee removals and as-needed tree-related equipment repairs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2207005						
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	302,591	0	0
	Subtotal:	**0**	**0**	**302,591**	**0**	**0**
Capital and Non-Capital Projects						
R7200	Central Ave St Rte 60 Improvements	0	0	988,803	0	0
ST261	Pine Ave Connection Project	0	0	2,086,590	70,533	46,796
	Subtotal:	**0**	**0**	**3,075,393**	**70,533**	**46,796**
	Total:	**0**	**0**	**3,377,984**	**70,533**	**46,796**

Public Works Department
Program: Development Impact Fees - 2207005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Capital and Non-Capital Projects

ST061: Pine Ave Connection Project
FY2026-2027 $46,796 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2537005						
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	250,428	0	0
	Subtotal:	**0**	**0**	**250,428**	**0**	**0**
	Total:	**0**	**0**	**250,428**	**0**	**0**

Public Works Department

Program: Development Impact Fees - 2537005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2607005						
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	120,144	120,144	0
	Subtotal:	**0**	**0**	**120,144**	**120,144**	**0**
	Total:	**0**	**0**	**120,144**	**120,144**	**0**

Public Works Department

Program: Development Impact Fees - 2607005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2617005						
Capital and Non-Capital Projects						
WA234	Well 16 Rehab	0	0	200,000	0	0
	Subtotal:	**0**	**0**	**200,000**	**0**	**0**
	Total:	**0**	**0**	**200,000**	**0**	**0**

Public Works Department

Program: Development Impact Fees - 2617005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRANSPORTATION ENGINEERING // Program: 3207100					
Personnel Services						
41000	Full-Time Salaries	370,279	562,162	800,909	725,906	909,836
41010	Part-Time Salaries	56,685	0	0	0	0
41020	Over-Time Salaries	0	354	0	574	500
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	253,194	416,915	340,679	340,679	532,254
	Subtotal:	**680,158**	**979,431**	**1,141,588**	**1,068,712**	**1,442,590**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	170	500	0	500
43070	Software Licenses/Subscription	12,812	7,340	12,500	12,527	12,500
43200	Advertisement/ Legal Notices	348	0	500	174	300
43210	Printing & Binding	628	40	500	14	500
43310	Dues & Publications	2,550	1,333	2,600	2,354	2,600
43315	Mileage Reimbursement	110	80	100	75	100
43320	Training/Education/Mtgs	131	476	1,000	635	2,500
43500	City Atty Services	5,175	3,217	0	0	0
43560	Eng/Construct Svcs	9,720	0	30,000	16,000	80,000
43570	Plan Checking Services	0	0	0	0	100,000
43640	Reimburse Capital Public Impro	122,265	4,000,000	0	0	0
43650	Other Contractual	29,153	60,240	158,200	145,000	305,000
	Subtotal:	**182,892**	**4,072,896**	**205,900**	**176,779**	**504,000**
Allocated Services						
46000	Central Services Allocation	19,297	30,356	32,251	32,251	45,252
46010	Insurance Allocation	49,058	85,018	83,277	83,277	120,553
46020	Building Allocation	26,916	21,375	54,726	54,726	46,070
	Subtotal:	**95,271**	**136,749**	**170,254**	**170,254**	**211,875**
Capital and Non-Capital Projects						
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	18,399	0	0	0	0
G7241	Kimball Ave Median Improvements	628	269,508	0	0	0
G7261	Pine Ave Connection-Safetea-Lu	0	0	3,505,807	282,136	0
G7265	Safe Streets And Roads For All Gran	0	0	400,000	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
R2501	Merrill Widen/Nterconnect/Euclid	0	10,992,875	2,661,317	6,639,788	0
R7200	Central Ave St Rte 60 Improvements	1,650,487	261,754	69,942	1,950,342	0
R7250	Chino Airport Driveway Imp	0	50	0	163,685	0
SN221	Alley Sanitation Rehab 21-22	0	0	771,472	0	0
SN240	Alley Improvements Fy23-24	0	0	18,522	0	0
ST061	Pine Avenue Connection	234,240	1,363,843	0	0	0
ST162	Street Rehabilitation Fy 2016	100,132	0	0	0	0
ST163	Edison Ave Improvements	0	938,224	0	0	0
ST173	Transportation R.O.W. A.D.A. Imp	331	143,284	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	75,868	0	0	0	0
ST203	Pine Ave Improvements/Chino	478,870	356,682	0	14,736	0
ST204	Pine Ave @ St Route 71 Interchange	0	14,088	0	0	0
ST223	Madison Street Gap Closure	7,910	0	0	0	0
ST232	Kimball Ave Preserve Improvements	953,173	342,388	0	58,131	0
ST233	Mv Yorba Ave Street Improvments	1,071,243	57,343	0	4,340	0
ST241	Local Street Rehab Fy2024	167,376	3,751,677	0	65,454	0
ST242	College Park Roundabout Improvement	0	0	61,000	0	0
ST243	Euclid Avenue Bridge Project	600,038	1,915,450	0	1,096,627	0
ST252	Local Street Rehab Fy25 Asphalt	0	50	0	50	0
ST253	East End Railroad Improvements	0	0	9,700	0	0
ST261	Pine Ave Connection Project	0	1,204	0	2,000	0
ST271	Row Ada Improvements Fy2027	0	0	0	0	250,000
TR171	T.S.M.-Grand/Spectrum East & West	125,831	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	3,886	9,460	900,000	9,375	0
TR240	T.S.M. Eucalyptus & Fern	7,253	946,089	0	63,414	0
TR251	Fy25 Traffic Signal Intercnnct Proj	0	50	0	0	0
TR261	Pedestrain Imp - Yorba At Walnut	0	0	193,600	0	0
TR271	Intersection Improv.- Moonspinner	0	0	0	0	50,000
WA224	Water Main Line Repl- B St Alley	0	0	565,000	0	0
	Subtotal:	**5,495,665**	**21,364,019**	**9,156,360**	**10,350,078**	**300,000**
	Total:	**6,453,986**	**26,553,095**	**10,674,102**	**11,765,823**	**2,458,465**

Public Works Department
Program: Transportation Engineering - 3207100

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 65% of an Associate Engineer, 45% of an Associate Engineer, 40% of an Associate Engineer, 35% of an Associate Engineer, 30% of (2) Associate Engineers, 5% of an Associate Engineer, 35% of a CIP Engineering Manager, 25% of a City Traffic Engineer, 30% of a Construction Project Coordinator, 10% of a Contracts & DIF Administrator, 15% of a Deputy Director of Public Works/City Engineer, 35% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 15% of a Management Analyst, 15% of a Permit & Inspection Supervisor, 15% of a Permit Technician, 15% of (5) Public Works Inspectors, 15% of a Public Works Lead Inspector, 40% of a Senior Engineer, 5% of a Senior Engineer, and 10% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries. Increase in FY26-27 is due to reflecting actual expenditures.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($500) for purchase of equipment and as-needed operating supplies for project related expenses.

Code 43070: Provides ($17,500) for traffic software purchases (AutoTurn, AutoCAD, Crossroads, Virtual Project Manager, etc.) and annual software licenses for Public Works Engineering staff. Increase in FY26-27 of $5,000 is due to anticipated increased cost for licenses.

Code 43200: Provides ($300) for advertising and legal notices. Decrease in FY26-27 of $200 is due to reflecting actual expenditures.

Code 43210: Provides ($500) for printing of plans, Requests for Proposals, and studies related to traffic engineering projects.

Code 43310: Provides ($2,600) for standard plans and specifications updates, subscriptions, publications, association memberships and professional licenses, dues and certification for staff.

Code 43315: Provides ($100) for mileage reimbursement.

Code 43320: Provides ($2,500) for workshops and training for Transportation Engineering staff. Increase in FY26-27 of $1,500 is due to anticipated increase of training and workshops for staff.

Code 43500: Provides for City Attorney Services.

Public Works Department
Program: Transportation Engineering – 3207100 (Continued)

Code Explanation

Code 43560: Provides ($80,000) 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. Increase in FY26-27 of $50,000 is due to funds being moved from Other Contractual (43650) to Engineering/Construction Services to correctly identify the service.

Code 43570: Provides ($100,000) for as-needed traffic plan checking services and related services to support development, public utility maintenance activities, and capital improvement projects. Increase in FY26-27 of $100,000 is due to funds being moved from the Development Engineering Program (1007010).

Code 43640: Provides for the Reimbursement of Capital Public Improvements.

Code 43650: Provides ($305,000) 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 ($300,000) and the development of the department's strategic plan ($5,000). Increase in FY26-27 of $255,000 is due to Citywide traffic counts and speed survey studies that occur every five years and for the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Capital and Non-Capital Projects

ST271: ROW ADA Improvements FY2027 Project
FY2026-2027 $250,000 New Funding

TR271: Intersection Improvements – Moonspinner Street at West Preserve Loop Project
FY2026-2027 $50,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TDA ARTICLE 3 // Program: 3217180					
Capital and Non-Capital Projects						
G7264	Tda Article 3-Benson Ave Safe Route	0	0	44,850	0	0
	Subtotal:	**0**	**0**	**44,850**	**0**	**0**
	Total:	**0**	**0**	**44,850**	**0**	**0**

Public Works Department
Program: TDA Article 3 – 3217180

Code Explanation

G7264 – TDA Article 3 Bicycle and Pedestrian Facilities Program for the Benson Avenue Safe Routes to School Improvements

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEASURE I CAPITAL // Program: 3227190					
Capital and Non-Capital Projects						
MS202	Sidewalk/Crossing Cedro Imp	10,396	0	0	0	0
MS232	Chino Spectrum Traffic Study	102,403	16,515	0	0	0
MS236	Mv-Traffic Signal Synchronization	0	8,840	0	0	0
MS266	Chino Comprehensive Safety Action	0	0	100,000	0	0
R7231	Chino Hills Pkwy Co-Op Pavement Reh	0	12,909	0	0	0
ST061	Pine Avenue Connection	175,692	10,878	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	74,621	0	0	0	0
ST232	Kimball Ave Preserve Improvements	0	681,655	0	36,154	0
ST241	Local Street Rehab Fy2024	482,971	0	0	229,789	0
ST251	Local Street Rehab Fy2025	0	85,443	60,000	318,001	6,000
ST262	Safe Route To School Imp	0	0	20,150	0	0
TR131	T.S.M.-Riverside/Ramona	0	0	0	0	1,356,608
TR152	Ts Mod Telephone @ Philidelphia	158,018	0	0	0	0
TR211	T.S.M.- Riverside Dr-@Mag And Mntn	171,465	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	32,220	6,655	509,000	0	0
TR214	T.S.M. Philadelphia/Town Square	145,214	0	0	0	0
TR221	C.C.T.V. Camera Install Phase Iii	0	217,803	0	0	0
TR240	T.S.M. Eucalyptus & Fern	0	175,000	0	0	0
TR250	Cctv Camera Installation Ph 4	0	0	0	0	2,196
TR251	Fy25 Traffic Signal Intercnnct Proj	0	94,982	0	4,999	0
TR260	Traffic Signal Interconnect	0	0	143,500	0	0
TR261	Pedestrain Imp - Yorba At Walnut	0	0	377,520	0	0
TR262	Central Traffic Signal Safety Imp	0	0	25,050	0	0
TR270	Fy27 Traffic Signal Interconnect	0	0	0	0	145,000
TR271	Intersection Improv.- Moonspinner	0	0	0	0	100,000
WA223	Water Main Line Repl Russell Ave	0	0	36,000	0	292,000
	Subtotal:	**1,353,000**	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**
	Total:	**1,353,000**	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**

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

ST251: Citywide ADA Ramp Improvements Project
FY2026-27 $6,000 New Funding

ST263: Pavement Improvements (Zone 2) Project
FY2026-2027 $400,000 New Funding

TR131: Traffic Signal Modifications – Riverside Avenue at Ramona Avenue Project
FY2026-2027 $1,356,608 New Funding

TR250: CCTV Camera Installation Phase 4 Project
FY2026-2027 $2,196 New Funding

TR270: FY2027 Traffic Signal Interconnect Project
FY2026-2027 $145,000 New Funding

TR271: Intersection Improvements – Moonspinner Street at West Preserve Loop Project
FY2026-2027 $100,000 New Funding

WA223: Water Main Line Replacement - Russell Avenue Project
FY2026-27 $292,000 New Funding

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AIR QUALITY INVESTMENT // Program: 3257020							
Maintenance & Operations							
43650	Other Contractual		5,820	7,935	8,500	6,418	9,500
		Subtotal:	**5,820**	**7,935**	**8,500**	**6,418**	**9,500**
Capital and Non-Capital Projects							
IB277	Fy26-27 Pw Bldg Mgmt		0	0	0	0	100,000
		Subtotal:	**0**	**0**	**0**	**0**	**100,000**
		Total:	**5,820**	**7,935**	**8,500**	**6,418**	**109,500**

Public Works Department
Program: Air Quality Investment - 3257020

Code Explanation

Code 43650: Provides ($9,500) for other contractual services to include the purchase of AQMD credits and AQMD Rule 2202 program filing fees. Increase in FY26-27 of $1,000 is due to anticipated cost increases for consulting services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
HIGHWAY SAFETY IMPROVEMENT // Program: 3267101						
Capital and Non-Capital Projects						
G7262	Hsip Cycle 12 State Grant	0	0	225,450	0	0
	Subtotal:	**0**	**0**	**225,450**	**0**	**0**
	Total:	**0**	**0**	**225,450**	**0**	**0**

Public Works Department

Program: Highway Safety Improvement – 3267101

Code Explanation

G7262 – Highway Safety Improvement Program (HSIP) Cycle 12

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ROAD MAINT REHAB ACCT // Program: 3277102					
Capital and Non-Capital Projects						
MS212	Pavement Mgmt System Software	0	23,820	0	0	0
MS221	Citywide Signage Project	495,257	302,637	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	154,048	0	0	0	0
ST203	Pine Ave Improvements/Chino	522	0	0	0	0
ST231	Local Street Rehabilitation Fy2023	548,509	0	0	0	0
ST232	Kimball Ave Preserve Improvements	0	665,264	0	34,736	0
ST233	Mv Yorba Ave Street Improvments	0	0	0	50,000	0
ST241	Local Street Rehab Fy2024	969,121	967,874	0	0	0
ST251	Local Street Rehab Fy2025	0	4,096	0	0	0
ST260	Pavement Improvements Fy26 Zone1	0	0	647,500	0	0
ST263	Pavement Improvements (Zone 2)	0	0	0	0	3,000,000
ST270	Pavement Improvements (Zone 3)	0	0	0	0	150,000
TR211	T.S.M.- Riverside Dr-@Mag And Mntn	156,146	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	0	0	1,776,133	0	0
	Subtotal:	**2,323,603**	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**
	Total:	**2,323,603**	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**

Public Works Department

Program: Road Maintenance Rehabilitation Account – 3277102

Capital and Non-Capital Projects

ST263: Pavement Improvements (Zone 2) Project
FY2026-2027 $4,000,000 New Funding

ST270: Pavement Improvements (Zone 3) Project
FY2026-2027 $150,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEASURE I ARTERIAL SUBPROGRAM // Program: 3287103					
Capital and Non-Capital Projects						
ST061	Pine Avenue Connection	69,001	328,000	0	0	0
ST163	Edison Ave Improvements	0	1,657,537	0	0	0
ST204	Pine Ave @ St Route 71 Interchange	30,875	24,980	0	0	0
ST261	Pine Ave Connection Project	0	0	1,372,590	0	0
	Subtotal:	**99,876**	**2,010,517**	**1,372,590**	**0**	**0**
	Total:	**99,876**	**2,010,517**	**1,372,590**	**0**	**0**

Public Works Department

Program: Measure I Arterial Subprogram Capital – 3287103

This program provides for Measure I Arterial Subprogram funded projects. In November 2004, San Bernardino County voters approved the Measure I 2010-2040 Ordinance which extended the one-half of one percent transportation sales tax to fund regional transportation improvements. As a condition of receiving annual Measure I revenues, each local jurisdiction must adopt, by resolution, an annual Capital Project Needs Analysis (CPNA) identifying the specific projects for which Measure I funds may be expended.

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MAINTENANCE DISTRICTS // Program: 3607260					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	5,000	4,900	5,000
43200	Advertisement/ Legal Notices	0	0	500	0	500
43400	Utilities Water	0	0	70,000	70,000	100,000
43430	Utilities Electric	33	65,286	100,000	106,000	115,000
43500	City Atty Services	112	87	0	0	0
43580	Maint/Contract Repair Svcs	11,333	0	464,575	479,000	490,000
43650	Other Contractual	0	0	11,000	8,627	11,000
	Subtotal:	**11,478**	**65,373**	**651,075**	**668,527**	**721,500**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	16,089	21,212	0	0	0
Z0002	Maint Dist Zone 2	4,057	5,711	0	0	0
Z0003	Maint Dist Zone 3	6,755	9,470	0	0	0
Z0004	Maint Dist Zone 4	3,301	6,239	0	0	0
Z0005	Maint Dist Zone 5	20	20	0	0	0
Z0006	Maint Dist Zone 6	2,617	24,488	0	0	0
Z0007	Maint Dist Zone 7	327	327	0	0	0
Z0008	Maint Dist Zone 8	3,500	2,476	0	0	0
Z0009	Maint Dist Zone 9	10,731	15,851	0	0	0
Z000A	Maint Dist Zone A	1,007	752	0	0	0
Z000B	Maint Dist Zone B	259	492	0	0	0
Z000C	Maint Dist Zone C	685	1,718	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	3,847	2,425	0	0	0
Z0012	Maint Dist Zone 12	25,958	43,851	0	0	0
Z0013	Maint Dist Zone 13	364	248	0	0	0
Z0014	Maint Dist Zone 14	14,544	14,544	0	0	0
Z0015	Maint Dist Zone 15	2,685	3,377	0	0	0
Z0016	Maint Dist Zone 16	256	988	0	0	0
Z0017	Maint Dist Zone 17	3,564	3,059	0	0	0
Z0018	Maint Dist Zone 18	18,848	23,694	0	0	0
Z0019	Maint Dist Zone 19	493	541	0	0	0
Z0020	Maint Dist Zone 20	184,223	188,767	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
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	2,664	3,227	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	765	2,041	0	0	0
Z0028	Maint Dist Zone 28	71	71	0	0	0
Z0029	Maint Dist Zone 29	349	703	0	0	0
Z0030	Maint Dist Zone 30	206	543	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
Z0035	Maint Dist 2002-1	0	94	0	0	0
Z0036	Maint Dist Zone 36	41	41	0	0	0
Z0037	Maint Dist Zone 37	908	931	0	0	0
Z0038	Maint Dist Zone 38	61	61	0	0	0
Z0039	Maint Dist Zone 39	1,190	3,351	0	0	0
Z0040	Maint Dist Zone 40	1,755	3,503	0	0	0
Z0041	Maint Dist Zone 41	13,520	13,495	0	0	0
Z0042	Maint Dist Zone 42	41	41	0	0	0
Z0043	Maint Dist Zone 43	292	480	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
Z0047	Maintenance District Zone47	0	94	0	0	0
Z0048	Maint Dist Zone 48	458	1,394	0	0	0
Z0049	Maint Dist Zone 49	31	31	0	0	0
Z0050	Maint Dist Zone 50	2,091	1,608	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

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0057	Maint Dist Zone 57	82	82	0	0	0
Z0058	Maint Dist Zone 58	0	94	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	31	31	0	0	0
Z0064	Maint Dist Zone 64	41	41	0	0	0
Z0068	Maint Dist Zone 68	0	94	0	0	0
Z0069	Maint Dist Zone 69	1,222	1,292	0	0	0
Z0070	Maint Dist Zone 70	10	10	0	0	0
Z0072	Maint Dist Zone 72	0	94	0	0	0
Z0074	Maint Dist Zone 74	4,385	8,633	0	0	0
Z0075	Maint Dist Zone 75	0	94	0	0	0
Z0076	Maint Dist Zone 76	31	31	0	0	0
Z0077	Maint Dist Zone 77	0	94	0	0	0
Z0078	Maint Dist Zone 78	0	94	0	0	0
Z0079	Maint Dist Zone 79	20	20	0	0	0
Z0080	Maint Dist Zone 80	16,291	27,440	0	0	0
Z0082	Maint Dist Zone 82	6,400	6,494	0	0	0
Z0083	Maint Dist Zone 83	0	94	0	0	0
Z0084	Maint Dist Zone 84	94	0	0	0	0
Z0085	Maint Dist Zone 85	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	4,822	4,786	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	10,992	11,746	0	0	0

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0103	Maint Dist Zone 103	3,698	5,058	0	0	0
Z0104	Maint Dist Zone 104	20	20	0	0	0
Z0105	Maint Dist Zone 105	10	123	0	0	0
Z0106	Maint Dist Zone 106	10	10	0	0	0
Z0108	Maint Dist Zone 108	9,747	15,116	0	0	0
Z0109	Maint Dist Zone 109	286	709	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	7,615	11,563	0	0	0
Z0113	Maint Dist Zone 113	8,949	17,961	0	0	0
Z0114	Maint Dist Zone 114	13,276	5,451	0	0	0
Z0115	Maint Dist Zone 115	3,773	4,765	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	7,233	7,982	0	0	0
Z0129	Maint Dist Zone 129	41	41	0	0	0
Z0130	Maint Dist Zone 130	29,309	32,211	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
	Subtotal:	**459,566**	**566,932**	**0**	**0**	**0**
	Total:	**471,044**	**632,305**	**651,075**	**668,527**	**721,500**

Public Works Department
Program: Maintenance Districts - 3607260

Code Explanation

Code 43050: Provides ($5,000) for parts and supplies in the maintenance districts (City's 50% share).

Code 43200: Provides ($500) for advertising and legal noticing.

Code 43400: Provides ($100,000) for utilities water in the maintenance districts perimeter or (City's 50% share). Decrease in FY26-27 of $132,575 is due to reflecting actual expenditures.

Code 43430: Provides ($115,000) for utilities electricity in the maintenance districts perimeter or (City's 50% share). Decrease in FY26-27 of $8,403 is due to reflecting actual expenditures.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides ($490,000) for maintenance and repairs in the maintenance districts (City's 50% share). Increase in FY26-27 of $25,425 is due to cost increases to maintenance contracts.

Code 43650: Provides ($11,000) for contractual services for maintenance districts (City's 50% share).

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PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 75-1 // Program: 36172601					
Personnel Services						
41000	Full-Time Salaries	67	105	90	102	5,715
41070	Employee Svcs Allocation	42	55	39	39	3,343
	Subtotal:	**109**	**160**	**129**	**141**	**9,058**
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	1,334	1,562	1,700	1,523	1,700
43430	Utilities Electric	0	0	300	181	300
43580	Maint/Contract Repair Svcs	0	0	1,500	950	1,500
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**1,776**	**2,015**	**4,285**	**3,119**	**4,285**
	ASSESS MAINT DISTRICT 75-1 // Program: 36172601					
Allocated Services						
46000	Central Services Allocation	99	118	99	99	308
46010	Insurance Allocation	13	11	9	9	757
46020	Building Allocation	4	3	6	6	289
	Subtotal:	**116**	**132**	**114**	**114**	**1,354**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	1,178	1,269	0	0	0
	Subtotal:	**1,178**	**1,269**	**0**	**0**	**0**
	Total:	**3,179**	**3,576**	**4,528**	**3,374**	**14,697**

Public Works Department

Sub-Program: Assessment Maintenance District 75-1 - 36172601

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

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.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 75-2 // Program: 36172602					
Personnel Services						
41000	Full-Time Salaries	872	1,364	1,156	1,326	5,715
41070	Employee Svcs Allocation	552	709	500	500	3,343
	Subtotal:	**1,424**	**2,073**	**1,656**	**1,826**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	2,024	2,498	2,500	2,480	2,500
43430	Utilities Electric	0	0	300	181	300
43580	Maint/Contract Repair Svcs	0	0	3,300	3,482	3,600
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**2,466**	**2,951**	**6,885**	**6,608**	**7,185**
Allocated Services						
46000	Central Services Allocation	184	232	195	195	370
46010	Insurance Allocation	105	145	122	122	757
46020	Building Allocation	49	36	80	80	289
	Subtotal:	**338**	**413**	**397**	**397**	**1,416**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	3,046	2,914	0	0	0
	Subtotal:	**3,046**	**2,914**	**0**	**0**	**0**
	Total:	**7,274**	**8,351**	**8,938**	**8,831**	**17,659**

Public Works Department

Sub-Program: Assessment Maintenance District 75-2 - 36172602

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($100) for purchase of replacement plants, flowers, and control panels.

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.

Code 43580: Provides ($3,600) for landscape contract, extraordinary repairs and tree trimming contract. Increase in FY26-27 of $300 is due to maintenance contract increases.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 76-1 // Program: 36172603					
Personnel Services						
41000	Full-Time Salaries	805	1,259	1,067	1,224	5,715
41070	Employee Svcs Allocation	510	655	462	462	3,343
	Subtotal:	**1,315**	**1,914**	**1,529**	**1,686**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	2,626	3,771	3,500	3,518	3,700
43430	Utilities Electric	0	0	300	155	300
43580	Maint/Contract Repair Svcs	0	0	4,300	3,381	4,300
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**3,068**	**4,224**	**8,885**	**7,519**	**9,085**
Allocated Services						
46000	Central Services Allocation	206	263	236	236	410
46010	Insurance Allocation	99	134	113	113	757
46020	Building Allocation	45	34	74	74	289
	Subtotal:	**350**	**431**	**423**	**423**	**1,456**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	3,460	3,829	0	0	0
	Subtotal:	**3,460**	**3,829**	**0**	**0**	**0**
	Total:	**8,193**	**10,398**	**10,837**	**9,628**	**19,599**

Public Works Department

Sub-Program: Assessment Maintenance District 76-1 - 36172603

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($100) for purchase of replacement plants, flowers, and control panel.

Code 43400: Provides ($3,700) for the metered cost of water for the landscaping areas. Increase in FY26-27 of $200 due to reflecting actual expenditures.

Code 43430: Provides ($300) power for streetlights and irrigation time clocks. Decrease in FY26-27 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 76-2 // Program: 36172604					
Personnel Services						
41000	Full-Time Salaries	2,414	3,776	3,202	3,672	5,715
41070	Employee Svcs Allocation	1,529	1,964	1,386	1,386	3,343
	Subtotal:	**3,943**	**5,740**	**4,588**	**5,058**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	175	0	175
43400	Utilities Water	0	0	1,300	1,214	1,300
43430	Utilities Electric	0	0	28,831	450	500
43580	Maint/Contract Repair Svcs	0	0	4,075	4,300	4,400
43650	Other Contractual	442	453	687	465	687
	Subtotal:	**442**	**453**	**35,068**	**6,429**	**7,062**
Allocated Services						
46000	Central Services Allocation	243	312	264	264	367
46010	Insurance Allocation	274	400	339	339	757
46020	Building Allocation	135	101	223	223	289
	Subtotal:	**652**	**813**	**826**	**826**	**1,413**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	4,780	5,982	0	0	0
	Subtotal:	**4,780**	**5,982**	**0**	**0**	**0**
	Total:	**9,817**	**12,988**	**40,482**	**12,313**	**17,533**

Public Works Department

Sub-Program: Assessment Maintenance District 76-2 - 36172604

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

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 ($4,400) for landscape contract, extraordinary repairs, and tree trimming contract. Increase in FY26-27 of $225 is due to maintenance contract increases.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 83-2 // Program: 36172606					
Personnel Services						
41000	Full-Time Salaries	90,351	125,189	123,305	103,258	129,949
41020	Over-Time Salaries	272	855	1,500	200	1,000
41070	Employee Svcs Allocation	46,970	78,451	53,862	53,862	76,020
	Subtotal:	**137,593**	**204,495**	**178,667**	**157,320**	**206,969**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	178	0	8,000	5,774	8,000
43400	Utilities Water	0	0	375,000	301,128	375,000
43430	Utilities Electric	136,834	65,254	127,898	120,000	150,000
43580	Maint/Contract Repair Svcs	4,076	0	450,000	465,000	480,000
43650	Other Contractual	3,981	4,080	6,587	4,182	6,587
	Subtotal:	**145,069**	**69,334**	**967,485**	**896,084**	**1,019,587**
Allocated Services						
46000	Central Services Allocation	19,566	24,902	21,377	21,377	26,669
46010	Insurance Allocation	9,299	15,998	13,166	13,166	17,218
46020	Building Allocation	4,150	4,022	8,652	8,652	6,580
	Subtotal:	**33,015**	**44,922**	**43,195**	**43,195**	**50,467**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	7,761	9,215	0	0	0
Z0002	Maint Dist Zone 2	8,621	9,417	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	976	1,248	0	0	0
Z0007	Maint Dist Zone 7	2,759	2,903	0	0	0
Z0008	Maint Dist Zone 8	3,257	2,053	0	0	0
Z0009	Maint Dist Zone 9	945	972	0	0	0
Z000A	Maint Dist Zone A	2,692	1,741	0	0	0
Z000B	Maint Dist Zone B	533	533	0	0	0
Z000C	Maint Dist Zone C	1,391	2,431	0	0	0
Z000D	Maint Dist Zone D	122	122	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0011	Maint Dist Zone 11	9,615	8,967	0	0	0
Z0012	Maint Dist Zone 12	3,851	3,893	0	0	0
Z0013	Maint Dist Zone 13	353	238	0	0	0
Z0014	Maint Dist Zone 14	1,506	1,921	0	0	0
Z0015	Maint Dist Zone 15	6,710	7,421	0	0	0
Z0016	Maint Dist Zone 16	92	92	0	0	0
Z0017	Maint Dist Zone 17	3,567	3,703	0	0	0
Z0018	Maint Dist Zone 18	1,407	5,052	0	0	0
Z0019	Maint Dist Zone 19	3,879	3,133	0	0	0
Z0020	Maint Dist Zone 20	384,766	402,298	0	0	0
Z0022	Maint Dist Zone 22	41	41	0	0	0
Z0024	Maint Dist Zone 24	5,867	6,120	0	0	0
Z0025	Maint Dist Zone 25	184	184	0	0	0
Z0029	Maint Dist Zone 29	41	41	0	0	0
Z0030	Maint Dist Zone 30	20	20	0	0	0
Z0037	Maint Dist Zone 37	0	61	0	0	0
Z0039	Maint Dist Zone 39	8,516	6,225	0	0	0
Z0041	Maint Dist Zone 41	22,975	23,100	0	0	0
Z0043	Maint Dist Zone 43	0	-9,375	0	0	0
Z0048	Maint Dist Zone 48	20	-1,404	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	3,374	3,618	0	0	0
Z0074	Maint Dist Zone 74	8,767	11,092	0	0	0
Z0078	Maint Dist Zone 78	10	10	0	0	0
Z0080	Maint Dist Zone 80	31,985	59,303	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
Z0097	Maint Dist Zone 97	31	31	0	0	0
Z0098	Maint Dist Zone 98	16,878	19,105	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0100	Maint Dist Zone 100	5	41	0	0	0
Z0102	Maint Dist Zone 102	13,441	14,224	0	0	0
Z0103	Maint Dist Zone 103	7,649	10,384	0	0	0
Z0105	Maint Dist Zone 105	228	133	0	0	0
Z0107	Maint Dist Zone 107	10	10	0	0	0
Z0108	Maint Dist Zone 108	17,591	12,590	0	0	0
Z0109	Maint Dist Zone 109	826	423	0	0	0
Z0111	Maint Dist Zone 111	31	31	0	0	0
Z0112	Maint Dist Zone 112	20,585	29,291	0	0	0
Z0113	Maint Dist Zone 113	42,083	31,693	0	0	0
Z0114	Maint Dist Zone 114	39,788	39,995	0	0	0
Z0115	Maint Dist Zone 115	10,377	11,253	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	14,344	14,676	0	0	0
Z0130	Maint Dist Zone 130	62,267	71,321	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
	Subtotal:	**780,004**	**828,857**	**0**	**0**	**0**
	Total:	**1,095,681**	**1,147,608**	**1,189,347**	**1,096,599**	**1,277,023**

Public Works Department

Sub-Program: Assessment Maintenance District 83-2 - 36172606

Code Explanation

Code 41000: Provides for full-time salaries for 80% of a Grounds Maintenance Worker, 80% of a Maintenance Coordinator, 2% of a Public Works Services Manager, and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41020: Provides for over-time. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($8,000) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($375,000) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($150,000) power for streetlights and irrigation time clocks. Increase in FY26-27 of $22,120 is due to anticipated rate increases with SCE.

Code 43580: Provides ($480,000) for streetlights and landscape contracts, extraordinary repairs and tree trimming contract. Increase in FY26-27 of $30,000 is due maintenance contract increases.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 2002-01 // Program: 36172607					
Personnel Services						
41000	Full-Time Salaries	4,088	5,696	6,399	5,903	6,678
41070	Employee Svcs Allocation	3,043	3,650	2,754	2,754	3,907
	Subtotal:	**7,131**	**9,346**	**9,153**	**8,657**	**10,585**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	2,000	1,471	2,000
43400	Utilities Water	0	0	60,000	52,000	60,000
43430	Utilities Electric	172	338	55,001	52,754	55,000
43580	Maint/Contract Repair Svcs	0	0	127,000	105,894	127,000
43650	Other Contractual	3,981	4,080	6,181	4,182	6,181
	Subtotal:	**4,153**	**4,418**	**250,182**	**216,301**	**250,181**
Allocated Services						
46000	Central Services Allocation	4,465	5,381	4,580	4,580	5,583
46010	Insurance Allocation	804	744	673	673	885
46020	Building Allocation	269	187	442	442	338
	Subtotal:	**5,538**	**6,312**	**5,695**	**5,695**	**6,806**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	8,165	8,488	0	0	0
Z0002	Maint Dist Zone 2	15,644	15,104	0	0	0
Z0003	Maint Dist Zone 3	12,379	12,780	0	0	0
Z0004	Maint Dist Zone 4	7,674	7,628	0	0	0
Z0005	Maint Dist Zone 5	2,496	2,406	0	0	0
Z0006	Maint Dist Zone 6	2,325	23,498	0	0	0
Z0007	Maint Dist Zone 7	41	41	0	0	0
Z0008	Maint Dist Zone 8	2,692	2,188	0	0	0
Z0009	Maint Dist Zone 9	22,170	19,619	0	0	0
Z0012	Maint Dist Zone 12	68,967	64,594	0	0	0
Z0015	Maint Dist Zone 15	544	544	0	0	0
Z0016	Maint Dist Zone 16	2,084	1,468	0	0	0
Z0017	Maint Dist Zone 17	4,456	3,923	0	0	0
Z0018	Maint Dist Zone 18	23,660	18,902	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0019	Maint Dist Zone 19	5,602	5,417	0	0	0
Z0020	Maint Dist Zone 20	0	20	0	0	0
Z0022	Maint Dist Zone 22	20	0	0	0	0
Z0024	Maint Dist Zone 24	580	619	0	0	0
Z0027	Maint Dist Zone 27	4,384	2,997	0	0	0
Z0028	Maint Dist Zone 28	71	71	0	0	0
Z0029	Maint Dist Zone 29	1,108	832	0	0	0
Z0030	Maint Dist Zone 30	514	492	0	0	0
Z0032	Maint Dist Zone 32	51	51	0	0	0
Z0034	Maint Dist Zone 34	51	51	0	0	0
Z0035	Maint Dist 2002-1	0	94	0	0	0
Z0037	Maint Dist Zone 37	61	0	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	6,091	3,513	0	0	0
Z0042	Maint Dist Zone 42	31	31	0	0	0
Z0043	Maint Dist Zone 43	599	971	0	0	0
Z0044	Maint Dist Zone 44	31	31	0	0	0
Z0045	Maint Dist Zone 45	1,746	1,686	0	0	0
Z0047	Maintenance District Zone47	0	94	0	0	0
Z0048	Maint Dist Zone 48	1,615	2,441	0	0	0
Z0049	Maint Dist Zone 49	10	10	0	0	0
Z0050	Maint Dist Zone 50	3,335	1,547	0	0	0
Z0055	Maint Dist Zone 55	2,077	1,492	0	0	0
Z0056	Maint Dist Zone 56	2,087	1,317	0	0	0
Z0058	Maint Dist Zone 58	0	94	0	0	0
Z0059	Maint Dist Zone 59	1,226	1,184	0	0	0
Z0061	Maint Dist Zone 61	1,930	1,692	0	0	0
Z0065	Maint Dist Zone 65	1,081	1,185	0	0	0
Z0068	Maint Dist Zone 68	0	94	0	0	0
Z0072	Maint Dist Zone 72	0	94	0	0	0
Z0075	Maint Dist Zone 75	0	94	0	0	0
Z0077	Maint Dist Zone 77	0	94	0	0	0
Z0078	Maint Dist Zone 78	0	94	0	0	0

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. Increase in FY26-27 is due to COLA and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,000) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($60,000) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($55,000) 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.

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Public Works Department
Program: Water Services – 5207300

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Administrative Assistant, (2) Cross Connection Specialists, 5% of (2) Customer Service Representatives II, 15% of a Deputy Director of Public Works/Services, 30% of a Director of Public Works, 10% of an Information Technology Analyst (GIS), 70% of a Management Aide, 10% of a Management Assistant, 5% of a Senior Management Analyst, 50% of a Utilities and Engineering Operations Manager, 70% of a Water Resources Engineering Manager, (2) Water Distribution Lead Operators, (6) Water Distribution Operators, a Water Meter Lead Technician, (3) Water Meter Technicians, (2) Water Treatment Lead Operators, (5) Water Treatment Operators, a Water Utilities Superintendent, and a Water Utilities Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010 Provides for part-time salaries for 30% of a Management Intern. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time for emergency call outs. Increase in FY26-27 is due to an increase of after hour responses to water system emergencies and calls from water utility customers.

Code 41025: Provides for workers compensation pay.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($3,000) for office supplies.

Code 43030: Provides ($1,500) required mailings of reports and documents (Consumer Confidence Report, backflow test notices, etc.).

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.

Code 43050: Provides ($1,970,000) for operating equipment and program supplies including 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 ($400,00); water meter maintenance supplies and replacement equipment ($190,000); treatment plant operating supplies such as salt ($675,000); chemicals ($110,000); and chlorine and associated equipment, parts and materials for backflow devices, and supplies necessary to maintain the CDA facilities which serve only Chino ($40,000). Also continues to provide ($400,000) for the annual replacement of Granular Activated Carbon (GAC) at the Benson and Eastside Treatment Facilities.

Code 43070: Provides ($90,000) for software licenses for various programs (Includes Spatial Wave, InfoWater, Tokay, Go-Aigua, and Korterra DigAlert Management System). Increase in FY26-27 of $10,000 is due to increased costs of software licenses.

Code 43200: Provides ($500) for advertisements and legal notices. Decrease in FY26-27 of $500 is due to reflecting actual expenditures.

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER SERVICES // Program: 5207300					
Personnel Services						
41000	Full-Time Salaries	1,848,479	1,766,836	2,520,318	1,831,816	2,445,079
41010	Part-Time Salaries	14,499	1,319	16,347	590	15,927
41020	Over-Time Salaries	229,375	285,539	265,000	288,660	290,000
41025	Work Comp Pay	0	0	0	8,035	0
41070	Employee Svcs Allocation	1,116,032	1,376,121	1,084,837	1,084,837	1,430,371
	Subtotal:	**3,208,385**	**3,429,815**	**3,886,502**	**3,213,938**	**4,181,377**
Maintenance & Operations						
43000	Office Supplies	1,879	2,288	3,000	2,600	3,000
43030	Postage	1,978	1,841	1,500	1,163	1,500
43040	Uniforms	6,395	8,940	11,000	9,500	11,000
43050	Operate Equip/Prgrm Supplies	1,258,191	1,557,488	1,970,000	1,616,745	1,970,000
43070	Software Licenses/Subscription	53,077	60,028	80,000	73,000	90,000
43200	Advertisement/ Legal Notices	0	0	1,000	464	500
43210	Printing & Binding	601	153	1,900	133	1,400
43230	Equipment & Misc Rental	0	0	2,500	0	2,500
43310	Dues & Publications	9,993	9,870	14,000	11,870	14,000
43315	Mileage Reimbursement	305	0	500	0	500
43320	Training/Education/Mtgs	8,086	9,965	13,000	16,000	25,000
43400	Utilities Water	0	0	0	556	700
43420	Utilities Gas	1,212	1,200	3,500	906	3,500
43430	Utilities Electric	1,080,224	1,185,420	1,300,000	1,048,356	1,300,000
43440	Telephone/I.S.P. Utilities	58	96	250	0	250
43500	City Atty Services	11,665	50,131	100,000	18,700	55,000
43510	Outside Atty Services	85,178	56,993	276,000	60,000	225,000
43560	Eng/Construct Svcs	11,902	112,499	95,000	63,401	90,380
43580	Maint/Contract Repair Svcs	198,657	273,274	583,500	300,000	789,842
43585	Repairs/Replacement Parts	309,104	206,919	725,368	250,000	409,000
43605	Purchased Water	11,857,912	13,011,734	13,830,096	13,626,618	15,372,596
43640	Reimburse Capital Public Impro	628,000	0	0	200,000	0

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
43650	Other Contractual	545,481	448,154	488,000	442,382	546,700
43700	Lease Principal	0	0	0	1	1
44010	Debt Svc Interest	26,411	14,886	0	3,013	0
45000	Contribution/Joint Venture	-1,779	0	20,000	20,000	20,000
47030	Opernl Exp Acquired	7,839	21,543	20,000	23,000	25,000
Allocated Services						
46000	Central Services Allocation	594,278	776,520	676,672	676,672	604,418
46010	Insurance Allocation	307,739	282,572	266,833	266,833	326,083
46020	Building Allocation	132,802	82,144	200,351	200,351	143,738
46030	Vehicle Allocation	605,547	574,029	552,813	552,813	565,956
46040	General Overhead	443,849	499,548	573,839	573,839	736,542
46050	Department Overhead	204,853	138,892	229,536	229,536	136,523
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
	Subtotal:	**3,229,165**	**3,293,802**	**3,440,141**	**3,440,141**	**3,453,357**
Capital Outlay/Improvements						
48050	Communication Equipment	0	0	51,300	51,300	51,300
48090	Other Equipment	0	0	81,250	18,233	81,250
	Subtotal:	**0**	**0**	**132,550**	**69,533**	**132,550**
Capital and Non-Capital Projects						
MS237	Champion Property Purchase	73,229	32,443	0	0	0
MS271	Citywide Waterline Cond. Assessmnt	0	0	0	0	300,000
MS273	Citywide Water Meter Replacement	0	0	0	0	2,210,300
N7004	Recycled Water	3,412,524	3,905,344	4,360,000	0	0
N7005	C.D.A. O&M Reimb	20,813	4,885	0	4,045	0
NC252	Water Operational Improvements	0	0	50,000	0	0
WA19C	Eastside Water Treatment Phase 3	0	0	187,100	0	0
	Subtotal:	**3,506,566**	**3,942,672**	**4,597,100**	**4,045**	**2,510,300**
	Total:	**26,046,485**	**27,699,711**	**31,596,407**	**24,516,065**	**31,234,953**

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

Code 43210: Provides ($1,400) for printing and binding of water quality reports, conservation material, standard operating procedures, water atlas, etc., and for water meter maintenance decals. Decrease in FY26-27 of $500 is due to funds being moved to new Recycled Water Program (5207305).

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.

Code 43310: Provides ($14,000) for membership fees and water related publications including American Water Works Association ($5,100), Foundation for Cross-Connection Control ($1,200), Southern California Water Committee ($1,000), Association of California Water Agencies ($200), WEWAC ($1,500). Also provides 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 ($5,000) .

Code 43315: Provides ($500) for mileage reimbursement for staff attending meetings, workshops, conferences, etc.

Code 43320: Provides ($25,000) 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. Increase in FY26-27 of $12,000 is due to additional water-related trainings and conferences and for the development of the department's strategic plan.

Code 43400: Provides ($700) for new water services for Well 11.

Code 43420: Provides ($3,500) for the purchase of natural gas used by the booster pump station engines.

Code 43430: Provides ($1,300,000) 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.).

Code 43440: Provides ($250) for City-issued electronic device accessories.

Code 43500: Provides ($55,000) for City Attorney legal fees pertaining to water issues. Decrease in FY26-27 of $45,000 is due to a decreased need for legal services.

Code 43510: Provides ($225,000) for Outside Attorney legal fees pertaining to Water-related issues. Decrease in FY26-27 of $51,000 is due to an increased need for outside attorney services pertaining to water-related issues.

Code 43560: Provides ($90,380) for engineering consulting services such as geotechnical consulting services ($25,000) and land area imaging consulting services for water conservation ($65,380). Decrease in FY26-27 of $4,650 is due to the anticipated costs for services.

Code 43580: Provides ($789,842) for maintenance contractual services including 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 ($431,542); assets including telemetry equipment ($42,660), water facility maintenance ($51,650), asphalt paving, meters, valves, air compressors, nitrate analyzers, pumps, motors, mixers, reservoirs, radio & data lines, water treatment equipment ($259,000), and septic waste disposal ($5,000). Increase in FY26-27 of $206,352 is due to the addition of maintenance for telemetry equipment, and the increase in as-needed water treatment maintenance services.

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

Code 43585: Provides ($409,000) for as-needed contractual repair and replacement services including repair and maintenance of wells and pumps ($138,400), repair and maintenance of water mains and services ($209,900), and repair and maintenance of treatment facilities and other water appurtenances($60,700).

Code 43605: Provides ($15,372,596) for the purchase of water including the Chino Basin Desalter Authority (CDA) water($7,174,000), Water Facilities Authority (WFA) water ($6,055,500), Chino Basin Watermaster costs associated with groundwater ($1,000,000), Inland Empire Utilities Agency (IEUA) Meter Equivalent Unit (MEU) charges ($586,000), the potential purchase of imported water as part of the City's Dry Year Yield (DYY) obligation ($557,000), and San Antonio Water Company shared costs ($96). Increase in FY26-27 of $1,542,500 is due to anticipated increased rates and the cost of non-performance from the Dry Year Yield Program.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($546,700) for other contractual services including routine and special sampling to monitor water quality ($118,000), groundwater, and treatment facilities discharge monitoring ($140,000), SWRCB fees for oversight, reporting, and monitoring of the potable and recycled water systems ($90,000), AQMD permitting fees and SB County Fire fees for the oversight, reporting, and monitoring for Hazardous Generator and Handler permits ($12,200), contract services for the hauling and disposal of waste brine generated by the EWTF ($40,000), the testing and repair of backflow devices ($25,000), as-needed cross-connection hazard assessments ($50,000), for water conservation program expenditures ($20,000), professional services for various State required water related reports and documents ($4,500), for the domestic and recycled water rate study ($40,000), and for the development of the department's strategic plan ($7,000). Increase in FY26-27 of $58,700 is due to the addition of funds for the domestic and recycled water rate study, the addition of services for cross-connection hazard assessments and the development of the department's strategic plan.

Code 43700: Provides ($1) for lease cost of AMI collector on City of Norco tower.

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.

Code 47030: Provides ($25,000) for property taxes for Eastside Water Treatment Facility and the Bon View Water Facility. Increase in FY26-27 of $5,000 is due to anticipated cost increases for annual property taxes.

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 application of the Public Works Department overhead.

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

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 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

Code 48090: Provides ($81,250) for a natural gas booster engine to replace existing booster engine on Phillips Street from FY2023-24 to be completed FY2026-27.

Capital and Non-Capital Projects

MS271: Citywide Waterline Condition Assessment
FY2026-2027 $300,000 New Funding

WA271: Citywide Water Meter Replacement Project (New)
FY2026-27 $2,210,300 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECYCLED WATER // Program: 5207305					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43210	Printing & Binding	0	0	0	0	500
43580	Maint/Contract Repair Svcs	0	0	0	0	50,000
43605	Purchased Water	0	0	0	0	4,752,400
	Subtotal:	**0**	**0**	**0**	**0**	**4,852,900**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	103,377
	Subtotal:	**0**	**0**	**0**	**0**	**103,377**
	Total:	**0**	**0**	**0**	**0**	**4,956,277**

Public Works Department

Program: Recycled Water - 5207305

Funding for Recycled Water was previously budgeted under the Water Services Program (5207300) and has been reallocated to a dedicated Recycled Water Program.

Code Explanation

Code 43050: Provides ($50,000) for the purchase of maintenance and operating supplies, including testing agents needed to test recycled water.

Code 43210: Provides ($500) for Recycled Water Engineers Reports.

Code 43580: Provides ($50,000) for as-needed maintenance and repair services related to recycled water.

Code 43605: Provides ($4,752,400) for the purchase of recycled water with the Inland Empire Utilities Agency (IEUA). Increase in FY26-27 of $392,400 is due to 9% increase in costs from IEUA. Funding for purchase of recycled water was previously budgeted under Project N7004 – Recycled Water within the Water Services Program (5207300).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER CAPITAL PROGRAM // Program: 5207310					
Personnel Services						
41000	Full-Time Salaries	218,109	263,237	418,793	311,810	412,706
41010	Part-Time Salaries	56,855	0	0	0	0
41020	Over-Time Salaries	1,613	204	0	153	0
41070	Employee Svcs Allocation	132,653	173,993	179,629	179,629	241,433
	Subtotal:	**409,230**	**437,434**	**598,422**	**491,592**	**654,139**
Maintenance & Operations						
43000	Office Supplies	797	778	1,000	750	1,000
43030	Postage	0	0	50	0	50
43040	Uniforms	421	178	500	100	500
43050	Operate Equip/Prgrm Supplies	498	170	500	400	500
43070	Software Licenses/Subscription	0	0	5,000	5,373	5,000
43200	Advertisement/ Legal Notices	0	0	200	0	200
43210	Printing & Binding	154	111	150	0	150
43310	Dues & Publications	955	1,023	1,200	1,271	1,200
43320	Training/Education/Mtgs	490	292	500	1,380	2,000
43500	City Atty Services	3,605	2,174	4,000	2,800	4,000
43640	Reimburse Capital Public Impro	224,112	0	200,000	0	0
43650	Other Contractual	8,436	0	10,000	0	10,000
44003	Debt Svc Srf Loan Principal	0	0	447,328	483,451	441,894
44013	Debt Svc Srf Loan Interest	0	58,962	192,468	133,673	175,230
	Subtotal:	**239,468**	**63,688**	**862,896**	**629,198**	**641,724**
Allocated Services						
46000	Central Services Allocation	35,739	43,205	45,883	45,883	70,164
46010	Insurance Allocation	33,403	35,481	43,909	43,909	54,684
46020	Building Allocation	18,168	8,921	28,855	28,855	20,897
46040	General Overhead	761,073	400,000	531,121	531,121	1,617,491
46050	Department Overhead	351,265	120,000	212,448	212,448	299,813
	Subtotal:	**1,199,648**	**607,607**	**862,216**	**862,216**	**2,063,049**
Capital and Non-Capital Projects						
G7263	Emerging Contaminates Grant	0	0	25,000,000	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PK234	C.O.C.C. Demonstration Garden	0	0	0	0	999,237
R8001	San Antonio Reg Storm Drain Prjt	0	0	5,000	0	0
SN221	Alley Sanitation Rehab 21-22	0	0	806,000	0	0
WA19C	Eastside Water Treatment Phase 3	515,364	0	0	0	0
WA211	Well 11 Water Treatment Plant	178,655	5,720	0	636	0
WA212	State Street Water Treatment Prjt	409,960	416,046	-25,000,000	1,928,930	0
WA213	Benson Reservoir 3 (1.5Mg) Proj	15,000	219,893	0	471,959	0
WA214	Well 17 Equiping Project	159,892	95,380	0	72,390	0
WA221	Water Main Line Repl-Central 5 To 6	787,635	91,713	0	0	0
WA222	Water Main Line Repl Dupont	1,035,691	99,709	0	0	0
WA223	Water Main Line Repl Russell Ave	69,859	9,845	0	0	6,430,648
WA224	Water Main Line Repl- B St Alley	109,960	30,736	0	0	0
WA231	Well 4 & 6 Treatment Plant Project	659,986	7,283	0	0	0
WA233	Well 20 Bon View/Schaefer Project	27,530	0	0	0	0
WA234	Well 16 Rehab	0	88,386	774,707	204,112	0
WA241	Phillips Reservoir 2 Demo	0	7,528	0	0	0
WA242	Water Main Replace Phil & Walnut	0	153,156	0	99,887	4,583,164
WA255	Water Service Latrl Repl Hampvill	0	398	0	694,114	0
WA260	Watermain Replacement Central Ave	0	0	200,000	0	1,800,000
WA270	Scada System Upgrade Phase 1	0	0	0	0	1,500,000
	Subtotal:	**3,969,532**	**1,225,793**	**1,785,707**	**3,472,028**	**15,313,049**
	Total:	**5,817,878**	**2,334,522**	**4,109,241**	**5,455,034**	**18,671,961**

Public Works Department
Program: Water Capital - 5207310

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 30% of an Associate Engineer, 15% of an Associate Engineer, 10% of an Associate Engineer, 5% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 25% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 5% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 10% of a Management Aide, 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 15% of a Senior Engineer, 5% of a Senior Engineer, 5% of a Senior Management Analyst, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, and 10% of a Water Resources Engineering Manager. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

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 as-needed safety apparel for staff.

Code 43050: Provides ($500) for the purchase of equipment and supplies.

Code 43070: Provides ($5,000) for software licenses for staff (Virtual Project Manager).

Code 43200: Provides ($200) advertising for legal notices as required.

Code 43210: Provides ($150) for printing and binding.

Code 43310: Provides ($1,200) for annual updates to existing water related publications, and professional dues and licenses.

Code 43320: Provides ($2,000) for training, education, and meetings for CIP staff. Increase in FY26-27 of $1,500 is due to the need for additional trainings.

Code 43500: Provides ($4,000) for City Attorney Services.

Code 43640: Provides for anticipated developer reimbursements of additional public improvements.

Code 43650: Provides ($10,000) for other contractual non-project specific services.

Code 44003: Provides ($441,894) for the annual debt service principal payments for the California DWSRF loan.

Code 44013: Provides ($175,230) for the annual debt service interest payments for the California DWSRF loan.

Code 46000: Provides for Central Services allocation.

Public Works Department
Program: Water Capital – 5207310 (Continued)

Code Explanation

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

PK234: C.O.C.C. Demonstration Garden
FY2026-27 $999,237 New Funding

WA223: Water Main Line Replacement - Russell Avenue Project
FY2026-27 $ 6,430,648 New Funding

WA242: Water Main Replacement Philadelphia Project
FY2026-27 $4,583,164 New Funding

WA260: Water Main Replacement – Central Avenue – C Street to Riverside Avenue Project
FY2026-27 $1,800,000 New Funding

WA270: SCADA System Upgrade Phase 1 Project (New)
FY2026-27 $1,500,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-SANITARY // Program: 5307320					
Personnel Services						
41000	Full-Time Salaries	304,942	352,894	398,730	340,385	431,099
41010	Part-Time Salaries	26,967	29,946	30,512	8,000	27,915
41020	Over-Time Salaries	13,428	9,243	17,000	9,000	15,000
41070	Employee Svcs Allocation	205,051	273,603	172,514	172,514	252,193
	Subtotal:	**550,388**	**665,686**	**618,756**	**529,899**	**726,207**
Maintenance & Operations						
43000	Office Supplies	331	295	400	300	400
43050	Operate Equip/Prgrm Supplies	31,741	13,304	33,075	32,600	30,000
43070	Software Licenses/Subscription	14,725	10,000	7,000	11,089	12,000
43200	Advertisement/ Legal Notices	0	1,961	350	3,017	350
43210	Printing & Binding	241	16	300	0	300
43310	Dues & Publications	2,292	1,446	2,500	1,600	3,500
43315	Mileage Reimbursement	156	0	0	0	0
43320	Training/Education/Mtgs	2,000	1,115	5,000	3,500	7,000
43430	Utilities Electric	28,532	4,617	6,800	5,019	6,800
43440	Telephone/I.S.P. Utilities	0	0	200	0	200
43500	City Atty Services	11,933	16,137	100,000	19,690	50,000
43580	Maint/Contract Repair Svcs	172,373	160,811	330,000	200,000	430,000
43606	Utilites Sewer	9,298,366	10,369,182	11,235,720	11,235,720	12,246,935
43640	Reimburse Capital Public Impro	500,000	0	0	0	0
43650	Other Contractual	1,844	29,037	63,348	21,880	62,348
	Subtotal:	**10,064,534**	**10,607,921**	**11,784,693**	**11,534,415**	**12,849,833**
Allocated Services						
46000	Central Services Allocation	266,531	327,345	304,439	304,439	318,893
46010	Insurance Allocation	76,086	59,227	45,362	45,362	60,820
46020	Building Allocation	25,858	14,891	29,809	29,809	23,242
46030	Vehicle Allocation	148,353	177,250	231,260	231,260	238,126
46040	General Overhead	95,128	76,577	90,284	90,284	80,916
46050	Department Overhead	43,905	21,291	36,114	36,114	14,998
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

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
		Subtotal:	**1,487,914**	**1,508,634**	**1,569,321**	**1,569,321**	**1,569,048**
		SEWER-SANITARY // Program: 5307320					
Capital and Non-Capital Projects							
MS211	Sewer Master Plan Fy 2021		8,434	0	0	0	0
		Subtotal:	**8,434**	**0**	**0**	**0**	**0**
		Total:	**12,111,270**	**12,782,241**	**13,972,770**	**13,633,635**	**15,145,088**

Public Works Department
Program: Sewer - Sanitary - 5307320

Code Explanation

Code 41000: Provides for full-time salaries for 20% of an Administrative Assistant, 10% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 15% of a Director of Public Works, 10% of an Information Technology Analyst (GIS), 25% of a Public Works Services Manager, 3% of a Senior Management Analyst, 25% of a Utilities and Engineering Operations Manager, 50% of a Wastewater Maintenance Lead Worker, and 10% of a Water Resources Engineering Manager, and 50% of (5) Wastewater Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 50% of a Wastewater Maintenance Worker. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time salaries for unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($400) for the purchase of general office supplies.

Code 43050: Provides ($30,000) for operating equipment and program supplies including purchase/replacement of operating equipment, cleaning tools, manhole rings and covers, and supplies for repairs of sewer main and sewer laterals ($17,425) and for sewer lateral ordinance expenditure increases ($12,575). Decrease in FY26-27 of $3,075 is due to reflecting actual expenditures.

Code 43070: Provides ($12,000) for software licenses yearly monitoring and software warranty of sewer equipment. Increase in FY26-27 of $5,000 is due to the implementation of the DigAlert Management Software System.

Code 43200: Provides ($350) for publishing notices for formal contract bids.

Code 43210: Provides ($300) for the printing and binding services.

Code 43310: Provides ($3,500) for dues, subscriptions, manuals, certification renewals, & membership renewals. Increase in FY26-27 of $1,000 is due to the increase of certification renewals for staff and for the development of the department's strategic plan.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($7,000) for specialized trainings, seminars, and attendance at meetings. Increase in FY26-27 of $2,000 is due to additional trainings for wastewater collections.

Code 43430: Provides ($6,800) for SCE power for San Antonio sewer lift station.

Code 43440: Provides ($200) for City-issued electronic device accessories.

Code 43500: Provides (50,000) for City Attorney Services. Decrease in FY26-27 of $50,000 is due to reflecting actual expenditures.

Public Works Department

Program: Sewer - Sanitary - 5307320 (Continued)

Code Explanation

Code 43580: Provides ($430,000) for contractual maintenance services including sewer maintenance televising and jetting ($260,000), as-needed emergency contracted repairs and maintenance for sewer system, sewer lift stations ($120,000), and for raising and repairs for manhole covers, and underground service alert contract and billing ($50,000). Increase in FY26-27 of $100,000 is due to anticipated cost increases for sewer maintenance televising and jetting contract services, increased televising of sewer mains from 10 miles to 25 miles, and increased inspections of lower laterals from 0 to 500 as recommended in the City's updated Sanitary Sewer Management Plan.

Code 43606: Provides ($12,246,935) for IEUA regional contract wastewater treatment and disposal. Increase in FY26-27 of $1,011,215 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 ($62,348) for other contractual services including the wastewater rate study services ($52,348), the development of the department's strategic plan ($5,000), and any other as-needed contractual service specific for sewer services ($5,000). Decrease in FY26-27 of $6,000 is due to a portion of the wastewater rate study anticipated to be completed by FY2025-2026.

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: Provides for General Overhead.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-ENVIRONMENTAL ENG // Program: 5307330					
Personnel Services						
41000	Full-Time Salaries	185,973	204,331	300,464	182,094	304,437
41020	Over-Time Salaries	3,542	2,309	2,500	1,200	2,500
41070	Employee Svcs Allocation	110,450	142,702	124,999	124,999	178,096
	Subtotal:	**299,965**	**349,342**	**427,963**	**308,293**	**485,033**
Maintenance & Operations						
43000	Office Supplies	0	200	300	200	300
43030	Postage	111	92	200	14	200
43040	Uniforms	224	480	500	400	500
43050	Operate Equip/Prgrm Supplies	95	189	500	699	500
43200	Advertisement/ Legal Notices	0	232	500	0	500
43210	Printing & Binding	0	499	500	0	500
43310	Dues & Publications	103	1,037	1,400	1,736	1,400
43320	Training/Education/Mtgs	827	545	2,500	1,360	2,500
43500	City Atty Services	58	58	500	60	500
43650	Other Contractual	12,147	6,200	10,000	0	36,000
	Subtotal:	**13,565**	**9,532**	**16,900**	**4,469**	**42,900**
Allocated Services						
46000	Central Services Allocation	14,143	17,300	15,591	15,591	17,618
46010	Insurance Allocation	33,936	29,100	30,555	30,555	40,338
46020	Building Allocation	30,226	18,416	45,081	45,081	34,539
46030	Vehicle Allocation	117,121	135,541	114,345	114,345	98,040
46040	General Overhead	47,232	36,620	60,791	60,791	54,142
46050	Department Overhead	21,800	10,182	24,316	24,316	10,036
	Subtotal:	**264,458**	**247,159**	**290,679**	**290,679**	**254,713**
	Total:	**577,988**	**606,033**	**735,542**	**603,441**	**782,646**

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, 50% of an Environmental Compliance Coordinator, 50% of an Environmental Compliance Supervisor, 50% of (2) Environmental Compliance Technicians, 10% of a Management Aide, 15% of a Utilities/Engineering Operations Manager, and 5% of a Water Resources Engineering Manager. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time as field monitoring may be required by the Regional Water Quality Control Board and IEUA, and as-needed unanticipated emergencies.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($300) for the purchase of general office supplies.

Code 43030: Provides ($200) for postage for certified enforcement documents.

Code 43040: Provides ($500) for safety equipment and uniforms for staff (gloves, ear protection gear, safety eyeglasses, disposable coveralls, etc.).

Code 43050: Provides ($500) for the replacement purchase of equipment and monitoring test equipment (pH strips, etc.).

Code 43200: Provides ($500) for required legal advertising for violation 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 California Water Environment Association (CWEA) and the Pretreatment, Pollution Prevention and Stormwater Conferences.

Code 43500: Provides ($500) for City Attorney legal fees related to enforcement of permit ordinance violations and review of new regulations.

Code 43650: Provides ($36,000) for other contractual services including as-needed wastewater sampling, monitoring, and analysis, and State Water Resources Control Board Annual Permit Fees ($26,000). Increase in FY26-27 of $26,000 due to the State Sewer Annual Permit Fees being moved from the NPDES Storm Drain Program (5407370).

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 General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-CAPITAL PROGRAM // Program: 5307340					
Personnel Services						
41000	Full-Time Salaries	299,682	364,323	456,784	386,073	430,466
41010	Part-Time Salaries	3,550	0	0	0	0
41020	Over-Time Salaries	2,312	1,886	0	2,389	0
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	177,413	284,109	196,090	196,090	251,823
	Subtotal:	**482,957**	**650,318**	**652,874**	**586,105**	**682,289**
Maintenance & Operations						
43000	Office Supplies	638	76	1,000	400	1,000
43030	Postage	0	0	50	0	50
43050	Operate Equip/Prgrm Supplies	872	0	500	200	500
43070	Software Licenses/Subscription	0	0	3,000	3,000	3,000
43200	Advertisement/ Legal Notices	0	0	200	0	200
43210	Printing & Binding	150	84	150	76	150
43310	Dues & Publications	0	0	800	1,036	800
43315	Mileage Reimbursement	138	0	0	0	0
43320	Training/Education/Mtgs	50	39	250	260	1,000
43440	Telephone/I.S.P. Utilities	0	20	100	25	100
43500	City Atty Services	881	849	4,000	60	2,000
43650	Other Contractual	5,180	2,826	5,000	0	5,000
	Subtotal:	**7,909**	**3,894**	**15,050**	**5,057**	**13,800**
Allocated Services						
46000	Central Services Allocation	16,963	24,235	28,666	28,666	21,498
46010	Insurance Allocation	40,000	57,936	47,933	47,933	57,037
46020	Building Allocation	20,361	14,566	31,499	31,499	21,797
46040	General Overhead	75,346	447,863	394,777	394,777	193,213
46050	Department Overhead	34,775	124,522	157,911	157,911	35,813
	Subtotal:	**187,445**	**669,122**	**660,786**	**660,786**	**329,358**
Capital and Non-Capital Projects						
R2071	3 Bridges Benson Ave Sewer 24768	64,102	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SW201	Preserve Sewer Lift Expan. Imprvmt	438	1,137,275	0	0	0
SW211	Yorba Sewer Main Replacement Proj	4,681,861	0	0	0	0
SW220	Sewer Rehab Fy21-22 Schaefer Ave	218,428	58,222	0	0	0
SW260	Sewer Rehab Fy25-26	0	0	2,000,000	0	884,700
SW270	Sewer Rehab Fy27	0	0	0	0	200,000
	Subtotal:	**4,964,829**	**1,195,497**	**2,000,000**	**0**	**1,084,700**
	Total:	**5,643,140**	**2,518,831**	**3,328,710**	**1,251,948**	**2,110,147**

Public Works Department
Program: Sewer - Capital Program - 5307340

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of (3) Associate Engineers, 25% of an Associate Engineer, 20% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 15% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 10% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 15% of a Engineer, 5% of a Senior Engineer, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, and 5% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

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.

Code 43050: Provides ($500) for the purchase of equipment, inspector tools, survey equipment.

Code 43070: Provides ($3,000) for software licenses for staff (Virtual Project Manager).

Code 43200: Provides ($200) advertising for legal notices as required.

Code 43210: Provides ($150) for the printing and binding of bid packages for proposed capital projects scheduled.

Code 43310: Provides ($800) for professional dues and licenses for CIP staff.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($1,000) for attendance at trainings and meetings. Increase in FY26-27 of $750 is due to additional staff attendance at trainings.

Code 43440: Provides ($100) for City-issued electronic device accessories.

Code 43500: Provides ($2,000) for City Attorney Services. Decrease in FY26-27 of $2,000 is due to reflecting actual expenditures.

Code 43650: Provides ($5,000) for as-needed other contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Public Works Department

Program: Sewer - Capital Program – 5307340 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

Capital and Non-Capital Projects

SW260: Sewer Reline FY25-26 Project
FY2026-27 $884,700 New Funding

SW270: Sewer Reline FY26-27 Project
FY2026-27 $200,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER SANITARY PRESERVE // Program: 5317345					
Maintenance & Operations						
43430	Utilities Electric	77,445	70,874	80,000	81,000	95,000
43650	Other Contractual	138,503	164,146	185,000	183,000	187,000
	Subtotal:	**215,948**	**235,020**	**265,000**	**264,000**	**282,000**
	Total:	**215,948**	**235,020**	**265,000**	**264,000**	**282,000**

Public Works Department

Program: Sewer Sanitary Preserve - 5317345

Code Explanation

Code 43430: Provides ($95,000) for the cost of electricity for the Lift Station. Increase in FY26-27 of $15,000 is due to anticipated increase in costs.

Code 43650: Provides ($187,000) for other agency fees (IEUA, AQMD) that supply maintenance to City-owned lift station. Increase in FY26-27 of $2,000 is due to annual increase in agreement with IEUA for the Operations and Maintenance of the Preserve Sewer Lift Station.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN SERVICES // Program: 5407350					
Personnel Services						
41000	Full-Time Salaries	295,531	295,053	333,964	292,973	300,619
41010	Part-Time Salaries	16,576	21,298	30,512	8,000	29,282
41020	Over-Time Salaries	5,606	5,329	7,000	6,000	7,000
41070	Employee Svcs Allocation	165,858	221,582	144,625	144,625	175,862
	Subtotal:	**483,571**	**543,262**	**516,101**	**451,598**	**512,763**
Maintenance & Operations						
43000	Office Supplies	100	188	200	160	200
43050	Operate Equip/Prgrm Supplies	2,511	1,335	4,500	2,805	4,500
43230	Equipment & Misc Rental	0	0	1,000	0	1,000
43500	City Atty Services	0	0	350	60	350
43580	Maint/Contract Repair Svcs	79,315	37,404	189,000	66,000	295,000
43640	Reimburse Capital Public Impro	0	0	0	543,602	0
43650	Other Contractual	18,368	27,690	185,607	31,136	187,681
	Subtotal:	**100,294**	**66,617**	**380,657**	**643,763**	**488,731**
Allocated Services						
46000	Central Services Allocation	32,782	40,244	31,793	31,793	36,128
46010	Insurance Allocation	48,620	48,535	38,545	38,545	43,712
46020	Building Allocation	20,008	12,203	25,329	25,329	16,705
46030	Vehicle Allocation	132,799	124,354	117,043	117,043	100,353
46040	General Overhead	73,309	60,519	75,304	75,304	57,111
46050	Department Overhead	33,835	16,826	30,122	30,122	10,586
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
	Subtotal:	**745,106**	**706,434**	**721,889**	**721,889**	**668,348**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	877	0	0	0	0
	Subtotal:	**877**	**0**	**0**	**0**	**0**
	Total:	**1,329,848**	**1,316,313**	**1,618,647**	**1,817,250**	**1,669,842**

Public Works Department
Program: Storm Drain Services – 5407350

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Administrative Assistant, 5% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 10% of a Director of Public Works, 15% of a Public Works Services Manager, 3% of a Senior Management Analyst, 50% of a Wastewater Maintenance Lead Worker, and 50% of (5) Wastewater Maintenance Workers. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 50% of a Wastewater Maintenance Worker. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time due to unanticipated emergencies and call outs.

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.

Code 43230: Provides ($1,000) for as-needed rental of sump pumps or other equipment to remove standing water during emergencies.

Code 43500: Provides ($350) for City Attorney Services.

Code 43580: Provides ($295,000) for maintenance, repair and renovation of earthen channels and contracted repair and maintenance of miscellaneous storm drain equipment and additional work in the Magnolia Channel. Increase in FY26-27 of $106,000 is due to anticipated cost increases for new agreement for maintenance.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($187,681) for other contractual services including the annual California Department of Fish and Wildlife maintenance agreement fee for the Magnolia Channel ($500), biological monitoring and reporting services for the Magnolia Channel ($30,760); the Storm Drain Utility Rate Study ($153,421), and the City's cost-share to the Preserve HOA for sediment cleaning and basin maintenance ($3,000).

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.

Code 46040: Provides for General Overhead.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN CAPITAL PROGRAM // Program: 5407360					
Personnel Services						
41000	Full-Time Salaries	279,930	353,499	445,799	385,521	455,716
41010	Part-Time Salaries	3,550	0	0	0	0
41020	Over-Time Salaries	524	118	0	191	0
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	172,433	272,395	191,444	191,444	266,594
	Subtotal:	**456,437**	**626,012**	**637,243**	**578,709**	**722,310**
Maintenance & Operations						
43000	Office Supplies	0	115	150	100	150
43030	Postage	0	0	50	0	50
43070	Software Licenses/Subscription	0	0	2,000	2,000	2,000
43200	Advertisement/ Legal Notices	0	0	150	0	150
43210	Printing & Binding	0	0	150	0	150
43320	Training/Education/Mtgs	90	195	500	163	1,000
43500	City Atty Services	3,309	429	4,000	0	2,000
43640	Reimburse Capital Public Impro	1,678,914	0	543,602	0	0
43650	Other Contractual	0	0	0	0	5,000
	Subtotal:	**1,682,313**	**739**	**550,602**	**2,263**	**10,500**
Allocated Services						
46000	Central Services Allocation	20,713	27,563	20,972	20,972	19,543
46010	Insurance Allocation	37,990	55,547	46,798	46,798	60,382
46020	Building Allocation	19,182	13,966	30,753	30,753	23,075
46040	General Overhead	226,983	166,497	167,531	167,531	80,642
46050	Department Overhead	104,761	46,292	67,013	67,013	14,947
	Subtotal:	**409,629**	**309,865**	**333,067**	**333,067**	**198,589**
Capital and Non-Capital Projects						
R8001	San Antonio Reg Storm Drain Prjt	23,030	33,587	0	47	0
SD200	Benson Ave Storm Drain	3,206	0	0	0	0
SD222	S.D. Rehab 21-22 Philad/Monte Vista	11,410	0	0	0	0
SD223	S.D. Rehab Riverside/Yorba Cntrl	176,261	35,168	0	0	0
SD240	Euclid Ave Storm Drain Ext. Line I	64,417	99,810	0	23,115	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
ST232	Kimball Ave Preserve Improvements	819,898	42,085	0	0	0
	Subtotal:	**1,098,222**	**210,650**	**0**	**23,162**	**0**
	Total:	**3,646,601**	**1,147,266**	**1,520,912**	**937,201**	**931,399**

Public Works Department
Program: Storm Drain – Capital Program - 5407360

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of (3) Associate Engineers, 25% of an Associate Engineer, 20% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 15% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 10% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, 15% of a Senior Engineer, 5% of a Senior Engineer, and 5% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41030: Provides for temporary staff services.

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.

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 ($1,000) for staff attendance at trainings and meetings. Increase in FY26-27 of $500 is due to additional staff attendance at trainings and meetings.

Code 43500: Provides ($2,000) for City Attorney services. Decrease in FY26-27 of $2,000 is due to reflecting actual expenditures.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($5,000) for other contractual services including the development of the department's strategic plan. Increase in FY26-27 of $5,000 is due to the addition of the development of the department's strategic plan.

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 the application of the Public Works Department Overhead.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN NPDES // Program: 5407370					
Personnel Services						
41000	Full-Time Salaries	229,434	243,471	335,779	210,102	331,780
41020	Over-Time Salaries	503	533	500	763	500
41030	Temporary Services	0	0	0	10,000	0
41070	Employee Svcs Allocation	146,602	168,032	140,245	140,245	194,091
	Subtotal:	**376,539**	**412,036**	**476,524**	**361,110**	**526,371**
Maintenance & Operations						
43000	Office Supplies	197	197	200	190	200
43030	Postage	29	0	100	0	100
43050	Operate Equip/Prgrm Supplies	0	94	500	40	500
43070	Software Licenses/Subscription	4,750	4,750	5,000	4,750	5,747
43210	Printing & Binding	500	0	500	147	500
43315	Mileage Reimbursement	16	0	0	0	0
43320	Training/Education/Mtgs	2,702	2,370	2,500	124	2,500
43440	Telephone/I.S.P. Utilities	0	482	200	0	200
43500	City Atty Services	230	589	4,000	0	2,000
43650	Other Contractual	217,693	237,869	310,000	293,932	267,968
	Subtotal:	**226,117**	**246,351**	**323,000**	**299,183**	**279,715**
Allocated Services						
46000	Central Services Allocation	20,749	25,052	22,365	22,365	17,729
46010	Insurance Allocation	33,792	34,265	34,282	34,282	43,961
46020	Building Allocation	16,308	8,615	22,528	22,528	15,787
46040	General Overhead	73,414	56,883	120,360	120,360	112,714
46050	Department Overhead	33,884	15,816	48,144	48,144	20,892
	Subtotal:	**178,147**	**140,631**	**247,679**	**247,679**	**211,083**
Capital and Non-Capital Projects						
SD231	Catch Basin Trash Capture Retrofit	0	50	0	0	0
SD260	Catch Basin Trash Capt Retrofit-2	0	0	500,000	0	0
SD270	Catch Basin Trash Cap Retrofit Ph3	0	0	0	0	500,000
	Subtotal:	**0**	**50**	**500,000**	**0**	**500,000**
	Total:	**780,803**	**799,068**	**1,547,203**	**907,972**	**1,517,169**

Public Works Department
Program: Storm Drain NPDES – 5407370

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 5% of (2) Engineering Technicians, 50% of an Environmental Compliance Coordinator, 50% of an Environmental Compliance Supervisor, 50% of (2) Environmental Compliance Technicians, 10% of a Management Aide, 5% of a Senior Engineer, 10% Utilities and Engineering Operations Manager, and 5% Water Resources Engineering Manager. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time for field monitoring and inspections as may be required by RWQCB and/or emergency conditions.

Code 41030: Provides for temporary staffing services.

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.

Code 43070: Provides ($5,747) for database access services for six users for organizing and storing inspection reports no longer provided by San Bernardino County Flood Control District. Increase in FY26-27 of $747 is due to software increases.

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 City-issued electronic device accessories.

Code 43500: Provides ($2,000) for City Attorney services. Decrease in FY26-27 of $2,000 due to reflecting actual expenditures.

Code 43650: Provides ($267,968) for other contractual services including the City's 4.79% cost share to the San Bernardino County Flood Control District for the regional NPDES program ($127,254), WQMP consultant inspection services related to stormwater quality services ($60,000), for the State MS4 annual permit fees ($60,714); and as-needed contractual services related to new State regulations and mandates ($20,000). Decrease in FY26-27 of $42,032 is due to anticipated City share contribution costs going from 4.93% to 4.79% and the fees for the State Sewer Annual Permit being moved to the Sewer Environmental Engineering Program (5307330).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Public Works Department
Program: Storm Drain NPDES – 5407370 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department overhead.

Capital and Non-Capital Projects

SD270: Catch Basin Trash Capture Retrofit – Phase 3 Project
FY2026-27 $500,000 New Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WASTE MANAGEMENT SERVICES // Program: 5507380					
Personnel Services						
41000	Full-Time Salaries	240,722	202,109	212,418	197,379	234,881
41010	Part-Time Salaries	25,207	3,077	42,894	1,433	41,618
41020	Over-Time Salaries	791	806	0	128	0
41070	Employee Svcs Allocation	158,663	140,490	84,254	84,254	137,405
	Subtotal:	**425,383**	**346,482**	**339,566**	**283,194**	**413,904**
Maintenance & Operations						
43000	Office Supplies	981	623	1,000	700	1,000
43030	Postage	0	0	200	2,800	10,000
43040	Uniforms	175	0	200	0	200
43050	Operate Equip/Prgrm Supplies	19,125	19,434	20,000	19,500	20,000
43070	Software Licenses/Subscription	160	5,657	200	5,772	23,750
43200	Advertisement/ Legal Notices	12,063	10,651	15,000	11,000	25,000
43210	Printing & Binding	304	0	300	49	300
43310	Dues & Publications	845	725	1,100	655	1,100
43315	Mileage Reimbursement	0	0	0	51	0
43320	Training/Education/Mtgs	1,000	605	3,500	2,644	3,500
43500	City Atty Services	31,363	11,045	15,000	13,000	7,500
43650	Other Contractual	7,485,154	7,809,680	8,605,495	8,382,599	8,880,465
	Subtotal:	**7,551,170**	**7,858,420**	**8,661,995**	**8,438,770**	**8,972,815**
Allocated Services						
46000	Central Services Allocation	220,243	267,516	225,516	225,516	222,608
46010	Insurance Allocation	51,582	33,945	25,076	25,076	36,636
46020	Building Allocation	19,799	8,616	16,660	16,660	14,127
46040	General Overhead	101,144	71,269	95,299	95,299	81,996
46050	Department Overhead	46,682	19,815	38,120	38,120	15,198
46075	Government Facility Alloca	54,530	54,530	54,530	54,530	54,530
46080	Franchise Fees	908,912	981,678	845,000	845,000	845,000
	Subtotal:	**1,402,892**	**1,437,369**	**1,300,201**	**1,300,201**	**1,270,095**
Capital and Non-Capital Projects						
G6220	Cdbg Alley Project Fy21-22	120,837	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
G7061	Calrecycle Used Opp-13 State Grant	13,281	0	0	0	0
G7062	Calrecycle Ccpp-21 State Grant	16,595	0	0	0	0
G7063	Calrecycle Ccpp-22 State Grant	21,525	1,662	0	0	0
G7231	Sb1383 Local Assistance Program Gra	80,595	41,712	0	0	0
G7232	Sb1383 Local Assistance Grant-Owr4	0	79,514	0	126,376	0
G7240	Used Oil Payment Program O.P.P. 14	0	13,034	0	0	0
G7242	Calrecyle Ccp 23-24	0	14,849	0	5,317	0
G7250	Used Oil Payment Program O.P.P.15	0	0	0	1,972	0
G7251	Ca Bev Container City/Cty Grant	0	0	0	15,211	0
N4007	Tropical Storm Hilary	291	0	0	0	0
N6010	Neighborhood Clean-Up Program	5,674	5,046	10,000	5,600	10,000
N7003	Household Haz	153,773	219,650	250,000	257,717	260,000
N7015	W.M. Comm Outreach Program	27,372	29,162	15,600	10,331	15,600
N7017	Green Chino	26,592	20,359	47,550	42,550	47,500
SN221	Alley Sanitation Rehab 21-22	63,031	3,898	0	5,900	0
SN231	Alley Rehab 2023	139,689	10,354	0	0	0
	Subtotal:	**669,255**	**439,240**	**323,150**	**470,974**	**333,100**
	Total:	**10,048,700**	**10,081,511**	**10,624,912**	**10,493,139**	**10,989,914**

Public Works Department
Program: Waste Management Services - 5507380

Code Explanation

Code 41000: Provides for full-time salaries for 20% of a Contracts and DIF Administrator, 5% of a Director of Public Works, 90% of a Management Assistant, and 10% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 70% of a Management Intern. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time salaries for outreach events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for the purchase of general office supplies.

Code 43030: Provides ($10,000) for postage and mailing costs related to recycling and solid waste. Increase in FY26-27 of $9,800 is due to additional costs for mailings such as Recycling Brochures not covered by grant funding.

Code 43040: Provides ($200) for uniforms including safety supplies.

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 ($23,750) for software services and licensing including for a Canva subscription and the annual fee for the online Ultimate Recycling Guide ($6,750), and the SB 1383 Software Reporting Tracker for Commercial Property services ($17,000). Increase in FY26-27 of $23,550 is due to the cost of the annual fee for the Ultimate Recycling Guide and the addition of the SB 1383 Software Reporting Tracker as a result of unavailable grant funding.

Code 43200: Provides ($25,000) for legal noticing required for public hearings, advertising costs through utility billings and newspaper ads that are not covered by grant funds. Increase in FY26-27 of $10,000 is due to the cost of additional ads that were previously covered by SB 1383 grant funding.

Code 43210: Provides ($300) for the printing of recycling guides and utility bill inserts. Also provides for staff business cards.

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.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($3,500) for training, seminars, workshops, conferences and professional memberships for staff.

Code 43500: Provides ($7,500) for City Attorney Services. Decrease in FY26-27 of $6,000 is due to reflecting actual expenditures.

Code 43650: Provides ($8,814,811) for refuse-related contract costs, recycling services and outreach programs. Also provides ($65,654) for ongoing SB 1383 implementation services for regulatory compliance for residential and commercial customers. Increase in FY26-27 of $274,970 is due to the new franchise agreement terms with Waste Management and the addition of other contractual services pertaining to SB 1383 that are no longer covered by grant funding.

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
FY2026-27 $10,000 New Funding

N7003: Household Hazardous Waste (HHW) Collection Facility Program
FY2026-27 $260,000 New Funding

N7015: W.M. Community Outreach Program
FY2026-27 $15,600 New Funding

N7017: Green Chino
FY2026-27 $47,500 New Funding

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EQUIPMENT MANAGEMENT // Program: 6607400					
Personnel Services						
41000	Full-Time Salaries	640,139	749,625	791,781	753,337	763,675
41010	Part-Time Salaries	146,366	132,349	149,872	106,339	156,031
41020	Over-Time Salaries	60,899	51,545	67,000	58,000	52,000
41070	Employee Svcs Allocation	459,563	498,859	342,652	342,652	446,750
	Subtotal:	**1,306,967**	**1,432,378**	**1,351,305**	**1,260,328**	**1,418,456**
Maintenance & Operations						
43000	Office Supplies	1,040	879	1,000	850	1,000
43030	Postage	29	19	150	16	100
43040	Uniforms	5,217	6,196	7,500	6,000	7,500
43050	Operate Equip/Prgrm Supplies	351,534	331,584	390,000	355,000	390,000
43070	Software Licenses/Subscription	14,710	22,780	25,040	31,425	36,500
43090	Motor Fuel	829,761	737,359	900,000	724,244	900,000
43100	Oil & Lubricants	25,087	22,192	26,500	23,778	26,500
43210	Printing & Binding	0	44	100	0	100
43230	Equipment & Misc Rental	0	0	0	137	1,500
43315	Mileage Reimbursement	299	0	0	0	0
43320	Training/Education/Mtgs	1,420	2,120	2,500	1,796	2,500
43440	Telephone/I.S.P. Utilities	51,480	53,720	57,750	54,082	57,750
43500	City Atty Services	179	2,353	800	853	800
43580	Maint/Contract Repair Svcs	386,573	317,460	497,750	370,000	516,750
43650	Other Contractual	444,036	457,751	525,415	480,000	594,388
	Subtotal:	**2,111,365**	**1,954,457**	**2,434,505**	**2,048,181**	**2,535,388**
Allocated Services						
46000	Central Services Allocation	160,687	207,538	233,134	233,134	149,956
46010	Insurance Allocation	119,863	121,472	99,436	99,436	121,861
46020	Building Allocation	48,045	30,540	65,344	65,344	46,570
46030	Vehicle Allocation	287,340	286,092	247,904	247,904	213,039
	Subtotal:	**615,935**	**645,642**	**645,818**	**645,818**	**531,426**

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital Outlay/Improvements						
48070	Vehicles	1,362,647	550,511	2,603,102	2,292,664	1,964,800
48080	Heavy Equipment	0	1,009,731	578,150	578,150	0
48090	Other Equipment	0	34,989	2,791,336	2,791,336	604,657
	Subtotal:	**1,362,647**	**1,595,231**	**5,972,588**	**5,662,150**	**2,569,457**
Capital and Non-Capital Projects						
N4221	Officer Traffic (New)	3,853	0	0	0	0
NC221	Pd Hand Held Radio Replacement Proj	205,172	7,484	126,333	424,344	0
NC222	Pd Vehicle Radio Replacement Proj	157,170	0	233,311	320,935	0
	Subtotal:	**366,195**	**7,484**	**359,644**	**745,279**	**0**
	Total:	**5,763,109**	**5,635,192**	**10,763,860**	**10,361,756**	**7,054,727**

Public Works Department
Program: Equipment Management Fund – 6607400

Code Explanation

Code 41000: Provides for full-time salaries for 25% of an Administrative Assistant, 5% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, an Equipment Mechanic Lead, (4) Equipment Mechanics, an Equipment Mechanic Supervisor, 10% of a Public Works Services Manager, and 20% of a Senior Management Analyst. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for (3) Equipment Mechanic Aides. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides over-time salaries which includes call outs, stand by pay, and special events. Decrease in FY26-27 is due to less overtime needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies.

Code 43030: Provides ($100) for postage. Decrease in FY26-27 of $50 is due to reflecting actual expenditures.

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.

Code 43070: Provides ($36,500) for software licenses including fleet management program, online repair manuals, and ShopScan annual subscription. Increase in FY26-27 of $11,460 is due to new fleet software management program and 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.

Code 43100: Provides ($26,500) for oil and lubricants.

Code 43210: Provides ($100) for printing of vehicle and equipment specifications and business cards.

Code 43230: Provides ($1,500) for the rental of as-needed maintenance equipment. Increase in FY26-27 of $1,500 is due for the need of rental equipment for fleet.

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 ($516,750) 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. Increase in FY26-27 of $19,000 is due to the uncertainty of vehicles that will be carried over from the previous fiscal year FY2025-26.

Code 43650: Provides ($594,388) 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. Increase in FY26-27 of $68,974 is due to rate increases with the San Bernardino County for the radio communications access and 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 48070: Provides ($1,964,800) for the purchase of replacement units for vehicles on the annual replacement schedule ($572,000). Units on the annual replacement schedule for FY26-27 include units 172, 173, 174, 175, 517, 569, 573, 574, 582, 588 for PD. This account also provides for the cost the police/service equipment, radio, and light bar costs for replacement vehicles ($173,500); and for Carry Over vehicles from prior fiscal years ($1,219,300). Decrease in FY26-27 of $709,250 is due to the result of purchased vehicles from FY24-25 and FY23-24 and less carry over vehicles from prior fiscal years.

Code 48080: Provides for the purchase of Heavy Machinery.

Code 48090: Provides ($604,657) for other equipment including the purchase of other equipment including unit 4 and unit 6043T ($32,000) for and the Carry Over amount from the PD helicopter purchase ($572,656.59). Decrease in FY26-27 of $2,186,679 is due to the result of the purchase of Other Equipment from prior fiscal years and no carry over equipment for FY26-27.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EQUIPMENT MANAGEMENT ISF // Program: 66074001					
Capital and Non-Capital Projects						
IE224	Isf Equip Mgmt P.D.	6,902	0	0	0	0
IE230	Fy22-23 New Position Vehicles	31,105	0	0	0	0
IE232	Isf Admin Equip Mgmt	0	0	0	58,147	0
IE240	Fy23-24 New Positions	252,630	56,111	42,253	514,572	0
IE244	Isf P.D. Equip Mgmt	27,648	5,352	0	0	0
IE246	Isf D.S. Equip Mgmt	0	88,989	0	0	0
IE247	Isf P.W. Equip Mgmt	179,300	92,281	0	0	0
IE254	Isf P.D. Equip Mgmt	0	33,067	28,695	89,275	0
IE256	Isf Dev Svcs Equip Mgmt	0	36,506	0	0	0
IE257	Isf Pw Equipment Mgmt	0	252,626	0	187,128	0
IE258	Isf Comm Svcs Equipment Mgmt	0	42,878	0	91,755	0
IE260	Fy25-26 New Positions	0	0	121,250	0	75,000
IE267	Fy25-26 Pw Equip Mgmt	0	0	175,700	123,905	0
IE268	Fy25-26 Comm Svcs Equip Mgmt	0	0	420,000	0	250,000
IE274	Fy26-27 Pd Equip Mgmt	0	0	0	0	68,900
IE277	Fy26-27 Pw Equip Mgmt	0	0	0	0	67,000
IE278	Fy26-27 Cs Equip Mgmt	0	0	0	0	40,000
	Subtotal:	**497,585**	**607,810**	**787,898**	**1,064,782**	**500,900**
	Total:	**497,585**	**607,810**	**787,898**	**1,064,782**	**500,900**

Public Works Department

Subprogram: Equipment Management ISF – 66074001

Request Detail for FY26-27

IE260: ISF Equipment Management PD FY26-27 **– ($75,000)**

- A- Police Interceptor Vehicle (For position added at Midyear FY25-26)

IE268: ISF Equipment Management CSPR FY26-27 **– ($250,000)**

- A- Additional Funding for the 3 Portable Generators for NAC, Senior Center, and Community Building

IE274: ISF Equipment Management PD FY26-27 **– ($68,900)**

- A- Mid-Sized SUV Unit 155 Replacement

IE277: ISF Equipment Management PW FY26-27 **– ($67,000)**

- A- Attachments for existing Skid Steer and John Deere

IE278: ISF Equipment Management CSPR FY26-27 **– ($40,000)**

- A- Low Rise IPT4-816 Trailer, Dual Axle

Request Detail for FY25-26

IE260: FY25-26 New Positions ISF – **($121,250)**

- A- Pick Up Truck for Maintenance Worker
- B- Pick Up Truck for CSPR Facilities Maintenance Technician

IE267: ISF Equipment Management PW FY25-26

- A- Streets Division Pick Up Truck **– Completed**
- B- Grounds Division Pick Up Truck **– Completed**

IE268: ISF Equipment Management CS FY25-26 – **($420,000)**

- A- 3 Portable Generators for NAC, Senior Center, and Community Building ($330,000)
- B- Cargo Van for Preserve Teen Programming ($90,000)

Request Detail for FY24-25

IE254: ISF Equipment Management PD FY24-25

- A- 2025 Interceptor Utility Package for K-9 Unit **– Completed**

IE256: ISF Equipment Management DS FY24-25

- A- Chevy Crew Cab Trucks for Building Official **– Completed**

IE257: ISF Equipment Management PW FY24-25

- A- CCTV Camera Van **– Completed**

IE258: ISF Equipment Management CS FY24-25

- A- 2 24/25 Ford XLT for Homeless Outreach Coordinators **– Completed**

Request Detail for FY23-24

IE240: FY23-24 New Positions ISF – **($44,440)**

- A- Traffic Utility Interceptor **– Completed**
- B- 2 SRO Utility Interceptor **– Completed**
- C- Sewer Dually Rear Wheel Service Body Truck Single Cab **– Completed**
- D- Grounds Chevy Colorado Crew Cab
- E- Traffic Utility Interceptor**– Completed**

Request Detail for FY22-23

IE232: ISF Equipment Management Admin FY22-23 - **($60,000)**

- A- Ford E150 Transit Van

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FY2026-27 Adopted Budget

Community Services, Parks, and Recreation Department

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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 for FY 2026-27

STRATEGIC ISSUES

Positive City Image

1. Community Engagement
   - Maintain effective communication with residents by strategically leveraging social media platforms, the Chino Connection, and the Department website to promote City events, programs, and services. By June 2027, the Department will achieve a 5% increase in social media engagement (likes, shares, comments, reach) while maintaining or increasing website traffic, ensuring broader community outreach, visibility, and resident awareness.

2. Annual Special Events:
   - Enhance annual special event engagement by increasing average event attendance, vendor participation, and social media engagement by 5% by June 2027, using existing attendance data, vendor registrations, and City social media analytics to measure progress.

Public Service Excellence Through Internal & External Partnership

1. Homelessness Services and Support
   - By June 2027, the Department will expand and coordinate case management, counseling, and social services for individuals and families experiencing or at risk of homelessness by:
     - Implementing the Permanent Local Housing Allocation (PLHA) program through the HOPE Resources Centers to assist homeless families with children enrolled in the Chino Unified School District, providing long-term rental assistance and/or housing placement costs.
     - Continue to participate in key milestones of the West End Regional Navigation Center scheduled to open in 2027.
     - Establishing two additional service partnerships with community organizations.
   - Progress will be measured by reporting monthly on services delivered and individuals served, number of new partnerships established, and documented service delivery outcomes.

2. Inclusive Programs and Services:
   - By June 2027, the Department will expand services for neurodiverse populations by:
     - Strengthening partnerships with service providers to increase programs and classes tailored to neurodivergent participants.
     - Continue enhancing the Inclusion Community Celebration event to ensure meaningful engagement for participants of all abilities.
   - Progress will be measured by increased program participation, number of partnerships established, and attendance at inclusive events, resources, ensuring equitable access to recreational opportunities for the neurodiverse community.

Responsible Long-Range Planning

1. Enhancing Facility Condition, Reliability, and Accessibility
   - By June 2027, CSPR will enhance the condition and reliability of City and park facilities and infrastructure by:
     - Completing construction of the Walnut Park Replacement Playground and Carolyn Owens Community Center Demonstration Garden, including accessibility upgrades.
     - Completing the design for Shady Grove Park, Heritage Park, City Hall Paint Project stucco/painting, and Chino Youth Museum accessibility upgrades.
     - Assessing emergency backup power capabilities at facilities.
   - Progress will be measured by completed projects and designs, along with updated maintenance plans that support safer, well-maintained facilities and improved operational resilience.

Accomplishments and/or status of Adopted Goals for FY 2025-26

STRATEGIC ISSUES

Positive City Image

- The Chino Connection Brochure was redesigned with a modern format to better capture residents' attention. Print distribution increased from 500 to 1,000 copies, significantly expanding community reach. Digital engagement also showed measurable growth. Through March 2025, social media engagement increased by 24% generating 45,940 interactions across CSPR platforms. Since July 2025, content shared across Facebook and Instagram has received over 1 million views, reflecting a substantial increase in visibility and community connection. Audience growth further supports this trend, with Instagram followers exceeding 5,500 and Facebook followers surpassing 1,000.

- Hosted its first Lunar New Year event on January 31 and February 1, 2026, in partnership with California Culture Festival. This inaugural celebration highlighted cultural traditions and attracted 10,500 attendees over the two-day event, demonstrating strong community interest and participation.
- The 2nd Annual Inclusion Community Celebration also experienced measurable growth, with participation increasing from 682 to 850 registered attendees. This event focused on supporting the neurodivergent community through resource sharing and engagement, in collaboration with Adrian's World, Behavior Highway, and Autism Society Inland Empire.
- Participation in the Chino Youth Christmas Parade and Fair Event increased by 1,000 attendees compared to the previous year, reflecting continued success in engaging families and youth.

Public Service Excellence Through Internal & External Partnership

- Homeless Outreach Coordinators are fully integrated into the Quality-of-Life Team and participate in the West End Steering Committee and West Valley Regional Coordinated Entry System (CES) Working Group to identify clients, coordinate resources, and strengthen regional partnerships, resulting in 46 street exits connecting unsheltered individuals to housing and supportive services.
- As of December 2025, the City of Chino entered into a Memorandum of Understanding (MOU) with San Bernardino County and neighboring Inland Empire cities to collaboratively address homelessness through a coordinated regional approach. Through this partnership, the City committed to establishing and operating a Regional Navigation Center that will provide integrated support services to help individuals transition to permanent, stable housing. Groundbreaking of the facility took place on April 6, 2026.
- In collaboration with the Police Department a new intervention program was developed in partnership with Human Services called RISE (Redirect, Inspire, Support, Empower). This program was developed to address substance use in school-aged students and provide alternative options for first time offenders. More than 25 individuals have completed the program.
- Continued partnership with the Chino Valley Unified School District (CVUSD) to provide accessible mental health and family support services for youth and parents across school and community settings. To meet demand, 15 graduate-level volunteer counselors were recruited, expanding program capacity. In-person school-site counseling served 748 unduplicated clients, resulting in 8,245 service contacts, while Telehealth services supported 9 unduplicated clients.

Responsible Long-Range Planning

- Completed multiple facility condition assessments using specialized consultants. These assessments evaluated structural, mechanical, plumbing, and electrical systems to identify deficiencies and inform prioritization of future capital improvement projects. Key facilities assessed include the City Hall/City Hall South HVAC Central Plant, City-owned building leased to Owen's Bistro, and former bank building at Central Avenue and C Street.
- Implemented monthly facility inspections to identify and address maintenance needs in a timely manner, utilizing in-house staff or licensed contractors based on project scope.
- Implemented a revised Internal Service Fund (ISF) project submittal process in collaboration with the Finance Department. Enhancements included redesigning project request forms and conducting outreach to all City departments, resulting in improved consistency, transparency, and efficiency in project planning and resource allocation.
- Evaluated the transition of the Public Works Grounds Maintenance staff to the Parks and Facilities Division, with findings and operational justifications presented at the December 9, 2025, City Council Study Session.
- Continue discussions on the implementation of an Asset Management System to improve tracking and management of City assets. Both CSPR and Public Works conducted research on asset management software and are collaboratively preparing a Request for Proposals (RFP) to launch in FY 2026-27.
- Continued to partner with Lewis Operating Corporation on the design and development of the new Community Center/San Bernardino County Library and Glenn E. Duncan Park within the Preserve community. The Community Center/Library project is currently in the plan check phase, with an anticipated opening in late spring 2028. The Glenn E. Duncan Park project is in the plan check phase. Staff continues to collaborate with the landscape architect

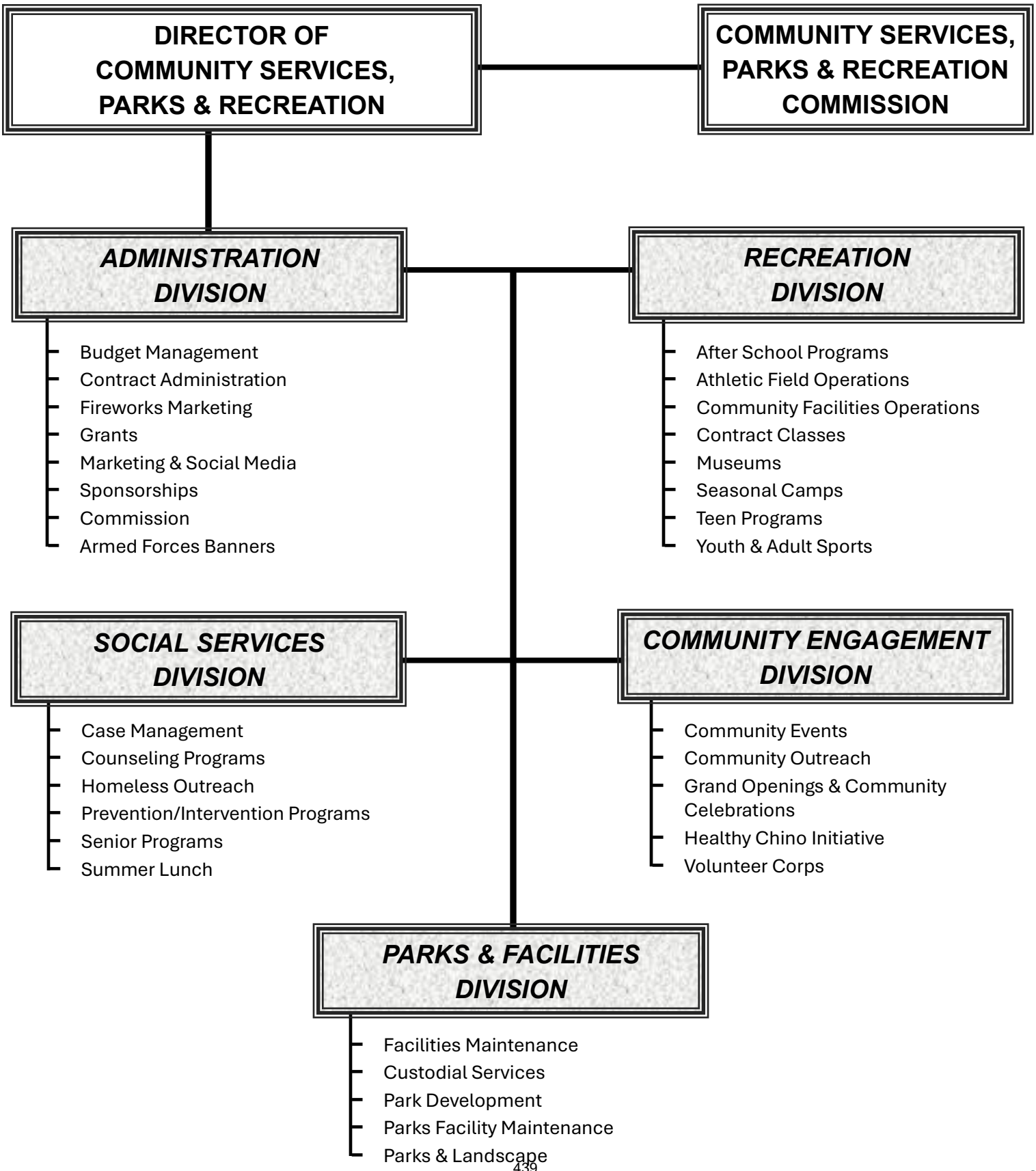
to advance the Splash Pad design and overall park development, with an anticipated opening during summer 2027.

- Conducted research on potential software solutions for an Asset Management System to enhance tracking and management of City assets. CSPR and Public Works will collaborate to develop and issue a Request for Proposals (RFP) for a qualified Asset Management Software provider in FY 2026–27, advancing the City's objective of data-driven asset management.
- Initiated multiple building assessments using consultants to provide a clearer picture of the existing conditions of some of City buildings. These assessments are geared toward the identification, evaluation, and documenting of buildings structural, mechanical, plumbing, and electrical systems. This will help identify and schedule future projects. The team has been working on assessments of the City Hall/City Hall South HVAC Central Plant, City building leased to Owen's Bistro, and formal bank building at Central Avenue and C Street.

Financial Stability

- The Chino Youth Museum expanded and diversified revenue streams, enhancing strategic partnerships, and implementing innovative fundraising initiatives.
    - Targeted donor outreach and increased business engagement resulted in $53,920 in net proceeds from major fundraising events.
    - Collaboration with City of Chino Green Chino program yielded $54,305 in grant funding from the Inland Empire Utilities Agency for essential Water Exhibit improvements.
    - Revenue initiatives including Street Sign Sales, a Groupon admissions campaign, and inaugural Bunco fundraiser generated a combined $15,670, while minimizing staffing costs through Board supported operations.
- As of March 2026, the Department's Volunteer Corps program volunteers contributed a total of 14,158 hours, resulting in an estimated $506,809 in staff cost savings. This reflects a minimal increase in volunteer hours and a 20% increase in cost savings compared to the same period last year. The number of regular, returning volunteers increased by 69%, with many participants supporting multiple events and programs rather than one-time engagements.

Community Services, Parks & Recreation Department



Expenditure Summary
FY 2026-27

COMM. SVCS. PARKS & REC - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	8,264,828	10,298,575	10,604,488	9,647,612	11,846,362	1,241,874	11.7%
Maintenance & Operations	3,452,203	3,379,063	4,226,257	3,882,037	4,467,197	240,940	5.7%
Allocated Costs	2,769,758	2,565,017	3,706,719	3,706,719	3,671,192	-35,527	-1.0%
Capital Outlay/Improvements	0	59,487	10,000	0	10,000	0	0.0%
Capital and Non-Capital Projects	7,145,747	10,536,079	6,320,970	4,613,706	6,297,248	-23,722	-0.4%
	21,632,536	**26,838,221**	**24,868,434**	**21,850,074**	**26,291,999**	**1,423,565**	**5.7%**

COMM. SVCS. PARKS & REC - Department Programs

Program 1008000: CSPR ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	757,557	757,557	0.0%
Maintenance & Operations	0	0	0	0	173,993	173,993	0.0%
Allocated Costs	0	0	0	0	242,551	242,551	0.0%
Capital and Non-Capital Projects	0	0	0	0	17,060	17,060	0.0%
	0	**0**	**0**	**0**	**1,191,161**	**1,191,161**	**0.0%**

Program 1008100: CSPR Social Services

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	879,919	879,919	0.0%
Maintenance & Operations	0	0	0	0	3,002	3,002	0.0%
Allocated Costs	0	0	0	0	177,875	177,875	0.0%
	0	**0**	**0**	**0**	**1,060,796**	**1,060,796**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1008110: CSPR Neighborhood Services

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	383,106	383,106	0.0%
Maintenance & Operations	0	0	0	0	5,557	5,557	0.0%
Allocated Costs	0	0	0	0	455,499	455,499	0.0%
	0	**0**	**0**	**0**	**844,162**	**844,162**	**0.0%**

Program 10081101: CSPR Chino Youth Museum

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	170,937	170,937	0.0%
Maintenance & Operations	0	0	0	0	14,724	14,724	0.0%
Allocated Costs	0	0	0	0	20,512	20,512	0.0%
	0	**0**	**0**	**0**	**206,173**	**206,173**	**0.0%**

Program 10081103: MONTE VISTA PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	44,861	44,861	0.0%
Maintenance & Operations	0	0	0	0	635	635	0.0%
Allocated Costs	0	0	0	0	95,849	95,849	0.0%
	0	**0**	**0**	**0**	**141,345**	**141,345**	**0.0%**

Program 10081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	77,235	77,235	0.0%
Maintenance & Operations	0	0	0	0	3,200	3,200	0.0%
Allocated Costs	0	0	0	0	7,892	7,892	0.0%
	0	**0**	**0**	**0**	**88,327**	**88,327**	**0.0%**

Program 10081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	98,615	98,615	0.0%

Maintenance & Operations	0	0	0	0	2,858	2,858	0.0%
Allocated Costs	0	0	0	0	13,626	13,626	0.0%
	0	**0**	**0**	**0**	**115,099**	**115,099**	**0.0%**

Program 1008120: HUMAN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	379,303	379,303	0.0%
Maintenance & Operations	0	0	0	0	7,848	7,848	0.0%
Allocated Costs	0	0	0	0	249,803	249,803	0.0%
Capital and Non-Capital Projects	0	0	0	0	182,282	182,282	0.0%
	0	**0**	**0**	**0**	**819,236**	**819,236**	**0.0%**

Program 10081202: CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	8,601	8,601	0.0%
Capital and Non-Capital Projects	0	0	0	0	54,701	54,701	0.0%
	0	**0**	**0**	**0**	**63,302**	**63,302**	**0.0%**

Program 10081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	118,604	118,604	0.0%
Maintenance & Operations	0	0	0	0	1,600	1,600	0.0%
Allocated Costs	0	0	0	0	12,856	12,856	0.0%
	0	**0**	**0**	**0**	**133,060**	**133,060**	**0.0%**

Program 10081206: YOUTH COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	283,068	283,068	0.0%
Maintenance & Operations	0	0	0	0	1,200	1,200	0.0%
Allocated Costs	0	0	0	0	32,248	32,248	0.0%
	0	**0**	**0**	**0**	**316,516**	**316,516**	**0.0%**

Program 10081207: TEEN COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	254,003	254,003	0.0%
Maintenance & Operations	0	0	0	0	800	800	0.0%
Allocated Costs	0	0	0	0	28,761	28,761	0.0%
	0	**0**	**0**	**0**	**283,564**	**283,564**	**0.0%**

Program 1008130: SENIOR SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	657,776	657,776	0.0%
Maintenance & Operations	0	0	0	0	19,692	19,692	0.0%
Allocated Costs	0	0	0	0	370,048	370,048	0.0%
	0	**0**	**0**	**0**	**1,047,516**	**1,047,516**	**0.0%**

Program 10081301: SENIOR CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	57,688	57,688	0.0%
Maintenance & Operations	0	0	0	0	19,675	19,675	0.0%
Allocated Costs	0	0	0	0	4,858	4,858	0.0%
	0	**0**	**0**	**0**	**82,221**	**82,221**	**0.0%**

Program 10081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	66,093	66,093	0.0%
Maintenance & Operations	0	0	0	0	19,620	19,620	0.0%
Allocated Costs	0	0	0	0	5,729	5,729	0.0%
	0	**0**	**0**	**0**	**91,442**	**91,442**	**0.0%**

Program 1008140: COMMUNITY EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	586,330	586,330	0.0%
Maintenance & Operations	0	0	0	0	9,466	9,466	0.0%

Allocated Costs	0	0	0	0	137,567	137,567	0.0%
Capital and Non-Capital Projects	0	0	0	0	148,618	148,618	0.0%
	0	**0**	**0**	**0**	**881,981**	**881,981**	**0.0%**

Program 10081400: PARADE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	10,478	10,478	0.0%
Maintenance & Operations	0	0	0	0	46,262	46,262	0.0%
	0	**0**	**0**	**0**	**56,740**	**56,740**	**0.0%**

Program 10081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	5,164	5,164	0.0%
Maintenance & Operations	0	0	0	0	17,591	17,591	0.0%
	0	**0**	**0**	**0**	**22,755**	**22,755**	**0.0%**

Program 10081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,236	3,236	0.0%
Maintenance & Operations	0	0	0	0	54,701	54,701	0.0%
	0	**0**	**0**	**0**	**57,937**	**57,937**	**0.0%**

Program 10081404: HALLOWEEN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	5,884	5,884	0.0%
Maintenance & Operations	0	0	0	0	62,746	62,746	0.0%
	0	**0**	**0**	**0**	**68,630**	**68,630**	**0.0%**

Expenditure Summary

FY 2026-27

Program 10081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	421	421	0.0%
Maintenance & Operations	0	0	0	0	22,400	22,400	0.0%
	0	**0**	**0**	**0**	**22,821**	**22,821**	**0.0%**

Program 10081409: SENIOR EXCURSIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	15,764	15,764	0.0%
Maintenance & Operations	0	0	0	0	3,100	3,100	0.0%
Allocated Costs	0	0	0	0	2,123	2,123	0.0%
	0	**0**	**0**	**0**	**20,987**	**20,987**	**0.0%**

Program 10081410: CHINO DAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,742	3,742	0.0%
Maintenance & Operations	0	0	0	0	75,603	75,603	0.0%
	0	**0**	**0**	**0**	**79,345**	**79,345**	**0.0%**

Program 1008200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	943,538	943,538	0.0%
Maintenance & Operations	0	0	0	0	15,019	15,019	0.0%
Allocated Costs	0	0	0	0	226,746	226,746	0.0%
Capital and Non-Capital Projects	0	0	0	0	4,000	4,000	0.0%
	0	**0**	**0**	**0**	**1,189,303**	**1,189,303**	**0.0%**

Expenditure Summary
FY 2026-27

Program 1008210: FACILITY PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	322,993	322,993	0.0%
Maintenance & Operations	0	0	0	0	30,561	30,561	0.0%
Allocated Costs	0	0	0	0	169,177	169,177	0.0%
	0	**0**	**0**	**0**	**522,731**	**522,731**	**0.0%**

Program 1008220: YOUTH SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	225,503	225,503	0.0%
Maintenance & Operations	0	0	0	0	744	744	0.0%
Allocated Costs	0	0	0	0	25,743	25,743	0.0%
	0	**0**	**0**	**0**	**251,990**	**251,990**	**0.0%**

Program 10082201: HIGH FIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	281,611	281,611	0.0%
Maintenance & Operations	0	0	0	0	7,559	7,559	0.0%
Allocated Costs	0	0	0	0	38,052	38,052	0.0%
	0	**0**	**0**	**0**	**327,222**	**327,222**	**0.0%**

Program 10082202: CAMPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	162,618	162,618	0.0%
Maintenance & Operations	0	0	0	0	37,640	37,640	0.0%
Allocated Costs	0	0	0	0	18,138	18,138	0.0%
	0	**0**	**0**	**0**	**218,396**	**218,396**	**0.0%**

Program 10082203: TEEN CENTER & TAC

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	193,985	193,985	0.0%

Maintenance & Operations	0	0	0	0	7,944	7,944	0.0%
Allocated Costs	0	0	0	0	20,346	20,346	0.0%
	0	**0**	**0**	**0**	**222,275**	**222,275**	**0.0%**

Program 10082204: PRESERVE COMMUNITY CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	193,759	193,759	0.0%
Maintenance & Operations	0	0	0	0	4,988	4,988	0.0%
Allocated Costs	0	0	0	0	57,384	57,384	0.0%
Capital and Non-Capital Projects	0	0	0	0	102,642	102,642	0.0%
	0	**0**	**0**	**0**	**358,773**	**358,773**	**0.0%**

Program 1008230: SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	65,717	65,717	0.0%
Maintenance & Operations	0	0	0	0	714	714	0.0%
Allocated Costs	0	0	0	0	6,605	6,605	0.0%
	0	**0**	**0**	**0**	**73,036**	**73,036**	**0.0%**

Program 10082301: YOUTH SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	255,167	255,167	0.0%
Maintenance & Operations	0	0	0	0	68,204	68,204	0.0%
Allocated Costs	0	0	0	0	124,033	124,033	0.0%
	0	**0**	**0**	**0**	**447,404**	**447,404**	**0.0%**

Program 10082302: ADULT SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	50,448	50,448	0.0%
Maintenance & Operations	0	0	0	0	5,336	5,336	0.0%
Allocated Costs	0	0	0	0	5,021	5,021	0.0%
	0	**0**	**0**	**0**	**60,805**	**60,805**	**0.0%**

Program 10082303: BOXING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	194,358	194,358	0.0%
Maintenance & Operations	0	0	0	0	25,000	25,000	0.0%
Allocated Costs	0	0	0	0	25,683	25,683	0.0%
	0	**0**	**0**	**0**	**245,041**	**245,041**	**0.0%**

Program 1008240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	94,972	94,972	0.0%
Maintenance & Operations	0	0	0	0	665	665	0.0%
Allocated Costs	0	0	0	0	9,734	9,734	0.0%
	0	**0**	**0**	**0**	**105,371**	**105,371**	**0.0%**

Program 10082401: HEALTHY CHINO

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	137,988	137,988	0.0%
Maintenance & Operations	0	0	0	0	13,200	13,200	0.0%
Allocated Costs	0	0	0	0	16,373	16,373	0.0%
	0	**0**	**0**	**0**	**167,561**	**167,561**	**0.0%**

Program 10082402: RECREATION CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	86,468	86,468	0.0%
Maintenance & Operations	0	0	0	0	88,164	88,164	0.0%
Allocated Costs	0	0	0	0	105,981	105,981	0.0%
	0	**0**	**0**	**0**	**280,613**	**280,613**	**0.0%**

Program 10082403: TINY TOTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	112,419	112,419	0.0%

Maintenance & Operations	0	0	0	0	1,300	1,300	0.0%
Allocated Costs	0	0	0	0	13,289	13,289	0.0%
	0	**0**	**0**	**0**	**127,008**	**127,008**	**0.0%**

Program 10082404: AQUATICS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	0	0	0.0%
	0	**0**	**0**	**0**	**0**	**0**	**0.0%**

Program 1008250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	556,128	556,128	0.0%
Maintenance & Operations	0	0	0	0	171,007	171,007	0.0%
Allocated Costs	0	0	0	0	219,388	219,388	0.0%
	0	**0**	**0**	**0**	**946,523**	**946,523**	**0.0%**

Program 10082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	142,976	142,976	0.0%
Maintenance & Operations	0	0	0	0	10,060	10,060	0.0%
Allocated Costs	0	0	0	0	15,754	15,754	0.0%
	0	**0**	**0**	**0**	**168,790**	**168,790**	**0.0%**

Program 10082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	30,694	30,694	0.0%
Maintenance & Operations	0	0	0	0	400	400	0.0%
Allocated Costs	0	0	0	0	2,995	2,995	0.0%
	0	**0**	**0**	**0**	**34,089**	**34,089**	**0.0%**

Expenditure Summary
FY 2026-27

Program 10082504: SKATE PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	1,484	1,484	0.0%
Maintenance & Operations	0	0	0	0	1,300	1,300	0.0%
Allocated Costs	0	0	0	0	59	59	0.0%
	0	**0**	**0**	**0**	**2,843**	**2,843**	**0.0%**

Program 3308000: COMM SVCS-ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	526,917	707,612	669,706	641,803	0	-669,706	-100.0%
Maintenance & Operations	116,872	122,840	187,694	162,270	0	-187,694	-100.0%
Allocated Costs	199,515	168,437	273,264	273,264	0	-273,264	-100.0%
Capital and Non-Capital Projects	32,795	14,426	15,000	15,439	0	-15,000	-100.0%
	876,099	**1,013,315**	**1,145,664**	**1,092,776**	**0**	**-1,145,664**	**-100.0%**

Program 3308100: SOCIAL SERVICES ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	568,254	734,574	758,287	668,308	0	-758,287	-100.0%
Maintenance & Operations	2,124	1,873	3,224	3,164	0	-3,224	-100.0%
Allocated Costs	81,664	104,430	161,946	161,946	0	-161,946	-100.0%
Capital and Non-Capital Projects	35,532	27,817	0	40,000	0	0	0.0%
	687,574	**868,694**	**923,457**	**873,418**	**0**	**-923,457**	**-100.0%**

Program 3308110: NEIGHBORHOOD SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	277,443	318,514	340,645	342,004	0	-340,645	-100.0%
Maintenance & Operations	4,517	3,819	5,456	5,272	0	-5,456	-100.0%
Allocated Costs	410,520	279,252	567,882	567,882	0	-567,882	-100.0%
Capital and Non-Capital Projects	102	0	0	0	0	0	0.0%
	692,582	**601,585**	**913,983**	**915,158**	**0**	**-913,983**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 33081101: CHINO YOUTH MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	110,887	148,094	169,366	157,574	0	-169,366	-100.0%
Maintenance & Operations	7,719	10,150	14,729	13,196	0	-14,729	-100.0%
Capital and Non-Capital Projects	6,106	9,432	0	0	0	0	0.0%
	124,712	**167,676**	**184,095**	**170,770**	**0**	**-184,095**	**-100.0%**

Program 33081102: SUMMER LUNCH PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	3,155	0	0	0	0	0.0%
Maintenance & Operations	0	6,400	0	0	0	0	0.0%
	0	**9,555**	**0**	**0**	**0**	**0**	**0.0%**

Program 33081103: MONTE VISTA PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	40,535	46,117	43,280	37,117	0	-43,280	-100.0%
Maintenance & Operations	653	577	625	625	0	-625	-100.0%
Allocated Costs	89,149	58,805	122,057	122,057	0	-122,057	-100.0%
	130,337	**105,499**	**165,962**	**159,799**	**0**	**-165,962**	**-100.0%**

Program 33081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	40,589	61,035	73,204	70,202	0	-73,204	-100.0%
Maintenance & Operations	1,923	1,689	3,200	3,000	0	-3,200	-100.0%
	42,512	**62,724**	**76,404**	**73,202**	**0**	**-76,404**	**-100.0%**

Program 33081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	59,036	85,515	89,108	86,820	0	-89,108	-100.0%
Maintenance & Operations	906	2,030	3,858	1,591	0	-3,858	-100.0%
Allocated Costs	1,960	1,240	2,792	2,792	0	-2,792	-100.0%
	61,902	**88,785**	**95,758**	**91,203**	**0**	**-95,758**	**-100.0%**

Program 3308120: HUMAN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	228,627	325,909	353,898	321,205	0	-353,898	-100.0%
Maintenance & Operations	6,553	4,770	8,515	6,810	0	-8,515	-100.0%
Allocated Costs	158,078	149,299	237,361	237,361	0	-237,361	-100.0%
Capital and Non-Capital Projects	39,016	116,557	149,189	145,682	0	-149,189	-100.0%
	432,274	**596,535**	**748,963**	**711,058**	**0**	**-748,963**	**-100.0%**

Program 33081202: CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	-1,027	0	0	0	0	0.0%
Capital and Non-Capital Projects	56,621	63,164	87,689	51,229	0	-87,689	-100.0%
	56,621	**62,137**	**87,689**	**51,229**	**0**	**-87,689**	**-100.0%**

Program 33081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	104,429	83,307	106,879	91,359	0	-106,879	-100.0%
Maintenance & Operations	1,854	1,122	1,750	1,015	0	-1,750	-100.0%
	106,283	**84,429**	**108,629**	**92,374**	**0**	**-108,629**	**-100.0%**

Program 33081204: SCHOOL BASED PREVENTATIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	261,147	224,657	209,607	178,586	178,475	-31,132	-14.9%
	261,147	**224,657**	**209,607**	**178,586**	**178,475**	**-31,132**	**-14.9%**

Expenditure Summary

FY 2026-27

Program 33081206: YOUTH COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,889	172,663	236,582	199,272	0	-236,582	-100.0%
Maintenance & Operations	1,985	1,199	1,200	600	0	-1,200	-100.0%
	142,874	**173,862**	**237,782**	**199,872**	**0**	**-237,782**	**-100.0%**

Program 33081207: TEEN COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	114,931	140,417	202,713	135,403	0	-202,713	-100.0%
Maintenance & Operations	758	817	800	400	0	-800	-100.0%
	115,689	**141,234**	**203,513**	**135,803**	**0**	**-203,513**	**-100.0%**

Program 33081208: HOPE FAMILY RESOURCE CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	324,059	328,147	351,830	348,319	333,185	-18,645	-5.3%
Maintenance & Operations	10,908	13,825	14,800	13,050	14,300	-500	-3.4%
Capital and Non-Capital Projects	27,705	5,665	5,500	9,200	5,500	0	0.0%
	362,672	**347,637**	**372,130**	**370,569**	**352,985**	**-19,145**	**-5.1%**

Program 3308130: SENIOR SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	415,462	619,313	598,222	587,425	0	-598,222	-100.0%
Maintenance & Operations	9,126	15,568	20,448	16,415	0	-20,448	-100.0%
Allocated Costs	359,159	288,046	432,508	432,508	0	-432,508	-100.0%
Capital and Non-Capital Projects	86,450	85,717	127,759	127,758	131,590	3,831	3.0%
	870,197	**1,008,644**	**1,178,937**	**1,164,106**	**131,590**	**-1,047,347**	**-88.8%**

Expenditure Summary
FY 2026-27

Program 33081301: SENIOR CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	39,325	52,090	52,134	45,966	0	-52,134	-100.0%
Maintenance & Operations	14,704	16,798	19,620	17,960	0	-19,620	-100.0%
	54,029	**68,888**	**71,754**	**63,926**	**0**	**-71,754**	**-100.0%**

Program 33081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	41,002	56,018	57,387	51,210	0	-57,387	-100.0%
Maintenance & Operations	18,612	16,420	18,720	17,720	0	-18,720	-100.0%
	59,614	**72,438**	**76,107**	**68,930**	**0**	**-76,107**	**-100.0%**

Program 3308140: COMMUNITY EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	197,716	401,291	529,554	503,808	0	-529,554	-100.0%
Maintenance & Operations	5,568	10,942	9,346	9,331	0	-9,346	-100.0%
Allocated Costs	91,917	104,506	143,466	143,466	0	-143,466	-100.0%
Capital and Non-Capital Projects	40,079	78,586	154,208	118,385	0	-154,208	-100.0%
	335,280	**595,325**	**836,574**	**774,990**	**0**	**-836,574**	**-100.0%**

Program 33081400: PARADE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,874	8,045	10,390	8,432	0	-10,390	-100.0%
Maintenance & Operations	37,122	40,279	43,303	40,619	0	-43,303	-100.0%
	42,996	**48,324**	**53,693**	**49,051**	**0**	**-53,693**	**-100.0%**

Program 33081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,951	4,064	5,120	5,014	0	-5,120	-100.0%
Maintenance & Operations	14,492	16,096	17,996	16,183	0	-17,996	-100.0%
	17,443	**20,160**	**23,116**	**21,197**	**0**	**-23,116**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 33081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,597	3,186	3,208	3,141	0	-3,208	-100.0%
Maintenance & Operations	80,498	51,419	52,113	50,505	0	-52,113	-100.0%
	83,095	**54,605**	**55,321**	**53,646**	**0**	**-55,321**	**-100.0%**

Program 33081404: HALLOWEEN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,954	4,019	5,833	4,922	0	-5,833	-100.0%
Maintenance & Operations	47,676	50,917	59,657	54,385	0	-59,657	-100.0%
	50,630	**54,936**	**65,490**	**59,307**	**0**	**-65,490**	**-100.0%**

Program 33081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	421	421	0	-421	-100.0%
Maintenance & Operations	5,974	6,311	22,400	22,400	0	-22,400	-100.0%
	5,974	**6,311**	**22,821**	**22,821**	**0**	**-22,821**	**-100.0%**

Program 33081409: SENIOR EXCURSIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	9,949	16,002	17,938	15,432	0	-17,938	-100.0%
Maintenance & Operations	2,999	3,522	3,650	2,291	0	-3,650	-100.0%
Allocated Costs	225	379	466	466	0	-466	-100.0%
	13,173	**19,903**	**22,054**	**18,189**	**0**	**-22,054**	**-100.0%**

Program 33081410: CHINO DAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,396	3,537	3,710	0	0	-3,710	-100.0%
Maintenance & Operations	19,826	72,371	90,694	2,241	0	-90,694	-100.0%
	22,222	**75,908**	**94,404**	**2,241**	**0**	**-94,404**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3308200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	701,856	835,187	887,414	694,373	0	-887,414	-100.0%
Maintenance & Operations	6,844	9,449	18,303	15,490	0	-18,303	-100.0%
Allocated Costs	186,407	182,351	240,347	240,347	0	-240,347	-100.0%
Capital and Non-Capital Projects	3,140	1,475	4,000	2,850	0	-4,000	-100.0%
	898,247	**1,028,462**	**1,150,064**	**953,060**	**0**	**-1,150,064**	**-100.0%**

Program 3308210: FACILITY PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	204,884	300,059	291,698	305,082	0	-291,698	-100.0%
Maintenance & Operations	17,567	21,783	28,453	27,649	0	-28,453	-100.0%
Allocated Costs	139,274	109,430	198,116	198,116	0	-198,116	-100.0%
Capital and Non-Capital Projects	102	0	0	0	0	0	0.0%
	361,827	**431,272**	**518,267**	**530,847**	**0**	**-518,267**	**-100.0%**

Program 3308220: YOUTH SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	163,061	266,422	209,661	235,770	0	-209,661	-100.0%
Maintenance & Operations	630	1,805	1,937	695	0	-1,937	-100.0%
Allocated Costs	3,564	22,302	18,762	18,762	0	-18,762	-100.0%
	167,255	**290,529**	**230,360**	**255,227**	**0**	**-230,360**	**-100.0%**

Program 33082201: HIGH FIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	363,243	279,294	289,492	248,484	0	-289,492	-100.0%
Maintenance & Operations	29,883	5,727	7,389	7,539	0	-7,389	-100.0%
Allocated Costs	140,798	136,323	173,855	173,855	125,687	-48,168	-27.7%
Capital and Non-Capital Projects	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	317,991	24.3%
	1,620,849	**1,881,274**	**1,779,830**	**1,628,950**	**1,752,772**	**-27,058**	**-1.5%**

Expenditure Summary
FY 2026-27

Program 33082202: CAMPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	115,231	162,021	158,710	144,532	0	-158,710	-100.0%
Maintenance & Operations	22,047	20,849	33,800	30,788	0	-33,800	-100.0%
	137,278	**182,870**	**192,510**	**175,320**	**0**	**-192,510**	**-100.0%**

Program 33082203: TEEN CENTER & TAC

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	131,314	175,320	184,053	172,757	0	-184,053	-100.0%
Maintenance & Operations	6,342	5,218	7,929	6,119	0	-7,929	-100.0%
Allocated Costs	0	0	14,170	14,170	0	-14,170	-100.0%
	137,656	**180,538**	**206,152**	**193,046**	**0**	**-206,152**	**-100.0%**

Program 33082204: K-8 PRESERVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	131,713	150,536	193,250	165,800	0	-193,250	-100.0%
Maintenance & Operations	3,543	2,565	4,667	3,414	0	-4,667	-100.0%
Allocated Costs	36,568	42,181	58,105	58,105	0	-58,105	-100.0%
Capital and Non-Capital Projects	29,115	14,818	150,188	66,302	0	-150,188	-100.0%
	200,939	**210,100**	**406,210**	**293,621**	**0**	**-406,210**	**-100.0%**

Program 3308230: SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	50,622	45,927	62,462	55,178	0	-62,462	-100.0%
Maintenance & Operations	155	150	699	714	0	-699	-100.0%
Allocated Costs	1,014	1,657	5,299	5,299	0	-5,299	-100.0%
	51,791	**47,734**	**68,460**	**61,191**	**0**	**-68,460**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 33082301: YOUTH SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	129,542	186,070	259,575	250,007	0	-259,575	-100.0%
Maintenance & Operations	57,479	56,612	60,969	56,524	0	-60,969	-100.0%
Allocated Costs	97,679	79,209	145,319	145,319	0	-145,319	-100.0%
	284,700	**321,891**	**465,863**	**451,850**	**0**	**-465,863**	**-100.0%**

Program 33082302: ADULT SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	28,982	41,053	48,545	46,625	0	-48,545	-100.0%
Maintenance & Operations	3,679	3,840	5,694	5,216	0	-5,694	-100.0%
Capital and Non-Capital Projects	128	0	0	0	0	0	0.0%
	32,789	**44,893**	**54,239**	**51,841**	**0**	**-54,239**	**-100.0%**

Program 33082303: BOXING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,675	187,713	183,616	158,563	0	-183,616	-100.0%
Maintenance & Operations	28,962	4,865	21,000	18,600	0	-21,000	-100.0%
Allocated Costs	3,514	5,695	19,058	19,058	0	-19,058	-100.0%
	168,151	**198,273**	**223,674**	**196,221**	**0**	**-223,674**	**-100.0%**

Program 3308240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	65,043	79,275	83,523	76,921	0	-83,523	-100.0%
Maintenance & Operations	630	645	655	665	0	-655	-100.0%
Allocated Costs	1,823	2,276	7,189	7,189	0	-7,189	-100.0%
	67,496	**82,196**	**91,367**	**84,775**	**0**	**-91,367**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 33082401: HEALTHY CHINO

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	75,248	114,120	147,575	124,967	0	-147,575	-100.0%
Maintenance & Operations	10,283	13,522	17,221	16,185	0	-17,221	-100.0%
Allocated Costs	0	0	12,352	12,352	0	-12,352	-100.0%
	85,531	**127,642**	**177,148**	**153,504**	**0**	**-177,148**	**-100.0%**

Program 33082402: RECREATION CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	53,057	84,224	97,529	85,621	0	-97,529	-100.0%
Maintenance & Operations	85,369	79,840	89,334	99,048	0	-89,334	-100.0%
Allocated Costs	93,600	67,500	130,681	130,681	0	-130,681	-100.0%
	232,026	**231,564**	**317,544**	**315,350**	**0**	**-317,544**	**-100.0%**

Program 33082403: TINY TOTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	66,322	86,792	91,751	83,168	0	-91,751	-100.0%
Maintenance & Operations	1,429	1,182	1,500	1,017	0	-1,500	-100.0%
Allocated Costs	0	0	7,756	7,756	0	-7,756	-100.0%
	67,751	**87,974**	**101,007**	**91,941**	**0**	**-101,007**	**-100.0%**

Program 33082404: AQUATICS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	500	0	0	-500	-100.0%
	0	**0**	**500**	**0**	**0**	**-500**	**-100.0%**

Program 33082405: TYKES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	2,428	0	0	-2,428	-100.0%
Capital and Non-Capital Projects	70,889	122,455	123,617	131,047	139,102	15,485	12.5%
	70,889	**122,455**	**126,045**	**131,047**	**139,102**	**13,057**	**10.4%**

Program 3308250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	385,567	438,536	532,402	472,467	0	-532,402	-100.0%
Maintenance & Operations	108,285	67,405	117,701	114,009	0	-117,701	-100.0%
Allocated Costs	221,082	245,241	229,827	229,827	0	-229,827	-100.0%
Capital and Non-Capital Projects	225	0	0	0	0	0	0.0%
	715,159	**751,182**	**879,930**	**816,303**	**0**	**-879,930**	**-100.0%**

Program 33082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	92,129	124,615	141,910	96,073	0	-141,910	-100.0%
Maintenance & Operations	8,528	7,237	11,068	2,200	0	-11,068	-100.0%
Allocated Costs	0	0	11,451	11,451	0	-11,451	-100.0%
Capital and Non-Capital Projects	71	0	0	0	0	0	0.0%
	100,728	**131,852**	**164,429**	**109,724**	**0**	**-164,429**	**-100.0%**

Program 33082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	19,769	30,546	28,744	27,143	0	-28,744	-100.0%
Maintenance & Operations	361	214	400	398	0	-400	-100.0%
	20,130	**30,760**	**29,144**	**27,541**	**0**	**-29,144**	**-100.0%**

Program 33082504: SKATE PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	681	0	1,997	1,276	0	-1,997	-100.0%
Maintenance & Operations	109	168	900	1,300	0	-900	-100.0%
	790	**168**	**2,897**	**2,576**	**0**	**-2,897**	**-100.0%**

Program 3408300: PARK & FACILITY PLNG & DEV

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	190,671	206,893	213,017	198,954	287,372	74,355	34.9%

Maintenance & Operations	1,890	34,149	35,900	9,903	13,450	-22,450	-62.5%
Allocated Costs	38,503	39,057	54,502	54,502	58,060	3,558	6.5%
Capital and Non-Capital Projects	2,090,826	2,850,676	1,494,144	289,705	1,285,991	-208,153	-13.9%
	2,321,890	**3,130,775**	**1,797,563**	**553,064**	**1,644,873**	**-152,690**	**-8.5%**

Program 34083001: AYALA PARK IMPROVEMENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	404,793	4,145,085	0	0	0	0	0.0%
	404,793	**4,145,085**	**0**	**0**	**0**	**0**	**0.0%**

Program 6507030: CUSTODIAL MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	471,131	507,567	84,799	86,695	78,045	-6,754	-8.0%
Maintenance & Operations	519,014	533,734	691,608	691,358	745,250	53,642	7.8%
Allocated Costs	61,176	73,064	26,695	26,695	26,123	-572	-2.1%
Capital and Non-Capital Projects	247	0	0	0	0	0	0.0%
	1,051,568	**1,114,365**	**803,102**	**804,748**	**849,418**	**46,316**	**5.8%**

Program 6508310: BUILDING MANAGEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,432,265	1,674,808	1,730,922	1,591,999	2,226,549	495,627	28.6%
Maintenance & Operations	2,125,805	2,036,350	2,464,832	2,312,163	2,638,119	173,287	7.0%
Allocated Costs	352,569	404,337	411,493	411,493	503,024	91,531	22.2%
Capital Outlay/Improvements	0	59,487	10,000	0	10,000	0	0.0%
Capital and Non-Capital Projects	2,137,648	788,140	817,368	937,820	1,420,202	602,834	73.8%
	6,048,287	**4,963,122**	**5,434,615**	**5,253,475**	**6,797,894**	**1,363,279**	**25.1%**

Program 65083101: BUILDING MANAGEMENT ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	736,085	527,479	1,673,607	1,300,631	1,000,000	-673,607	-40.2%
	736,085	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**	**-673,607**	**-40.2%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR ADMINISTRATION // Program: 1008000					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	469,046
41010	Part-Time Salaries	0	0	0	0	13,119
41020	Over-Time Salaries	0	0	0	0	1,000
41070	Employee Svcs Allocation	0	0	0	0	274,392
	Subtotal:	**0**	**0**	**0**	**0**	**757,557**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,700
43030	Postage	0	0	0	0	500
43040	Uniforms	0	0	0	0	5,447
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000
43070	Software Licenses/Subscription	0	0	0	0	3,022
43120	Cash Register Shortage	0	0	0	0	100
43140	Bad Debt Expense	0	0	0	0	1,000
43200	Advertisement/ Legal Notices	0	0	0	0	4,000
43210	Printing & Binding	0	0	0	0	340
43310	Dues & Publications	0	0	0	0	1,984
43315	Mileage Reimbursement	0	0	0	0	100
43320	Training/Education/Mtgs	0	0	0	0	23,000
43515	Financial Services	0	0	0	0	36,000
43530	Trans/Chge Card Fees	0	0	0	0	36,000
43650	Other Contractual	0	0	0	0	57,800
	Subtotal:	**0**	**0**	**0**	**0**	**173,993**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,373
46010	Insurance Allocation	0	0	0	0	57,860
46020	Building Allocation	0	0	0	0	159,318
	Subtotal:	**0**	**0**	**0**	**0**	**242,551**
Capital and Non-Capital Projects						
N8000	Fireworks Marketing	0	0	0	0	17,060

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	Subtotal:	0	0	0	0	17,060
	Total:	0	0	0	0	1,191,161

Community Services, Parks & Recreation Department

Program: Administration – 1008000

For FY26-27 this budget has been transferred from 3308000

Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 25% of CSPR Director, 20% of Deputy Director, 100% of Senior Management Analyst, 60% of Management Assistant, 100% of Management Aide, 40% of Social Media Management Aide and 50% of Administrative Assistant. Increase in FY2027 due to merit increases and 3% COLA.

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 ($1,700) for office supplies.

Code 43030: Provides ($1,000) for postage costs.

Code 43040: Provides ($7,447) for shirts for the Commissioners and uniforms for Department staff.

Code 43050: Provides ($3,000) for Edwin Rhodes and Hall of Fame framing and ($3,000) 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.

Code 43120 Provides ($100) for overages/shortages at all Department cashiering sites.

Code 43140: Provides ($1,000) for necessary write-off of uncollectible accounts receivables in the Community Services, Parks & Recreation Fund.

Code 43200: Provides ($4,000) for advertising costs.

Code 43210: Provides ($340) for the costs of printing.

Code 43310: Provides ($1,984) for agency membership in California Parks and Recreation Society (CPRS- which includes individual membership for Department Director and Deputy 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. Increase in FY2027 due to training for Deputy Director.

Community Services, Parks & Recreation Department

Program: Administration – 1008000 (continued)

For FY26-27 this budget has been transferred from 3308000

Code Explanation

Code 43315: Provides ($100) for mileage reimbursement.

Code 43320: Provides ($5,800) for CPRS Conference; ($5,000) for Department's All Staff Training; ($2,200) for staff workshops; ($2,600) for conference lodging, parking and meals; ($5,000) 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; ($1,500) EMT Retreat for Director; ($400) 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. Increase in FY2027 due to training for Deputy Director.

Code 43515: Provides ($36,000) for the ActiveNet transaction fees.

Code 43530: Provides ($36,000) for the credit card transaction fees.

Code 43650: Provides ($51,800) for design and print of the Chino Connection Newsletter and ($6,000) for ActiveNet equipment.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• FY2026-27	Fireworks Marketing Campaign (Project N8000) **Exp: $15,000** Rev: $0	FY25-26 Est. Exp. **$15,000**	Est. Rev **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMM SVCS-ADMINISTRATION // Program: 3308000					
Personnel Services						
41000	Full-Time Salaries	257,946	370,855	455,376	436,092	0
41010	Part-Time Salaries	68,916	59,823	13,119	9,500	0
41020	Over-Time Salaries	680	0	5,000	0	0
41070	Employee Svcs Allocation	199,375	276,934	196,211	196,211	0
	Subtotal:	**526,917**	**707,612**	**669,706**	**641,803**	**0**
Maintenance & Operations						
43000	Office Supplies	2,060	1,232	1,700	1,700	0
43030	Postage	339	395	1,000	400	0
43040	Uniforms	1,300	9,119	7,447	7,447	0
43050	Operate Equip/Prgrm Supplies	2,845	2,072	2,000	2,000	0
43060	Computer Equipment <10000	0	42	0	0	0
43070	Software Licenses/Subscription	3,094	3,531	3,022	3,802	0
43080	Telecommunication Equipment	522	0	0	0	0
43120	Cash Register Shortage	18	1	100	0	0
43140	Bad Debt Expense	0	150	1,000	0	0
43200	Advertisement/ Legal Notices	5,708	3,422	8,000	1,114	0
43210	Printing & Binding	274	85	340	702	0
43310	Dues & Publications	1,589	1,815	2,434	1,940	0
43315	Mileage Reimbursement	0	46	100	0	0
43320	Training/Education/Mtgs	17,865	16,279	26,190	25,000	0
43500	City Atty Services	2,417	3,948	5,000	0	0
43515	Financial Services	30,452	30,131	36,000	30,500	0
43530	Trans/Chge Card Fees	31,434	32,310	36,000	33,500	0
43650	Other Contractual	16,955	18,262	57,361	54,165	0
	Subtotal:	**116,872**	**122,840**	**187,694**	**162,270**	**0**
Allocated Services						
46000	Central Services Allocation	20,645	29,066	24,641	24,641	0
46010	Insurance Allocation	32,666	46,899	40,345	40,345	0
46020	Building Allocation	146,204	92,472	208,278	208,278	0
	Subtotal:	**199,515**	**168,437**	**273,264**	**273,264**	**0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital and Non-Capital Projects						
N8000	Fireworks Marketing	32,795	14,426	15,000	15,439	0
	Subtotal:	**32,795**	**14,426**	**15,000**	**15,439**	**0**
	Total:	**876,099**	**1,013,315**	**1,145,664**	**1,092,776**	**0**

Community Services Department
Program: Administration - 3308000

For FY26-27 this budget has been transferred to 1008000

Code Explanation

Code 41000**:** Provides for full-time staff.

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 43030: Provides for postage costs.

Code 43040: Provides for uniforms.

Code 43050: Provides for operating equipment.

Code 43070: Provides for software licenses.

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 dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides training, education, meetings.

Code 43500: Provides for City Attorney services

Code 43515: Provides for the ActiveNet transaction fees.

Code 43530: Provides for the credit card transaction fees.

Code 43650: Provides for other contractual.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Community Services Department
Program: Administration – 3308000 (continued)

For FY26-27 this budget has been transferred to 1008000

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Fireworks Marketing Campaign (Project N8000)	**$15,000**	**$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Social Services // Program: 1008100					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	555,154
41070	Employee Svcs Allocation	0	0	0	0	324,765
	Subtotal:	**0**	**0**	**0**	**0**	**879,919**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	500
43210	Printing & Binding	0	0	0	0	87
43310	Dues & Publications	0	0	0	0	1,111
43320	Training/Education/Mtgs	0	0	0	0	1,304
	Subtotal:	**0**	**0**	**0**	**0**	**3,002**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	22,268
46010	Insurance Allocation	0	0	0	0	66,618
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**177,875**
	Total:	**0**	**0**	**0**	**0**	**1,060,796**

Community Services, Parks & Recreation Department
Program: Social Services Administration - 1008100

For FY26-27 this budget has been transferred from 3308100
Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 20% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 50% of Clinical Program Manager, 40% of Human Services Supervisor, 30% of Management Assistant, 20% of Management Assistant, and 100% of a Customer Service Representative II. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($500) for Office Supplies.

Code 43210: Provides ($87) for printing of business cards for CSPR Manager and Clinical Program Manager.

Code 43310: Provides ($1,111) 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; ($515) CPRS conference for Manager; ($150) Clinical Specialist Supervision CEU; and ($499) MFT Conference for Clinical Program Manager.

Code 46020: Provides for Building allocation.

Non-Capital Projects-

• FY2026-27	Social Services Donations (Project N8011) **Exp: $43,000** Rev: $43,000	FY25-26 Est. Exp. **$40,000**	Est. Rev **$43,000**

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SOCIAL SERVICES ADMINISTRATION // Program: 3308100							
Personnel Services							
41000	Full-Time Salaries		307,793	413,186	530,235	440,256	0
41010	Part-Time Salaries		0	942	0	0	0
41070	Employee Svcs Allocation		260,461	320,446	228,052	228,052	0
		Subtotal:	**568,254**	**734,574**	**758,287**	**668,308**	**0**
Maintenance & Operations							
43000	Office Supplies		0	313	500	500	0
43210	Printing & Binding		0	43	88	88	0
43310	Dues & Publications		1,105	1,022	1,041	1,041	0
43320	Training/Education/Mtgs		1,019	495	1,595	1,535	0
		Subtotal:	**2,124**	**1,873**	**3,224**	**3,164**	**0**
Allocated Services							
46010	Insurance Allocation		0	52,779	45,610	45,610	0
46020	Building Allocation		81,664	51,651	116,336	116,336	0
		Subtotal:	**81,664**	**104,430**	**161,946**	**161,946**	**0**
Capital and Non-Capital Projects							
N8011	Social Services Donations		35,532	27,817	0	40,000	0
		Subtotal:	**35,532**	**27,817**	**0**	**40,000**	**0**
		Total:	**687,574**	**868,694**	**923,457**	**873,418**	**0**

Community Services Department

Program: Social Services Administration - 3308100

For FY26-27 this budget has been transferred to 1008100

Code Explanation

Code 41000: Provides for full-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for Office Supplies.

Code 43210: Provides for printing and binding.

Code 43310**:** Provides for dues, subscriptions, and publications.

Code 43320**:** Provides for training, education, and meetings

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Social Services Donations (Project N8011)	**$40,000**	**$43,000**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Neighborhood Services // Program: 1008110					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	129,491
41010	Part-Time Salaries	0	0	0	0	177,463
41020	Over-Time Salaries	0	0	0	0	400
41070	Employee Svcs Allocation	0	0	0	0	75,752
	Subtotal:	**0**	**0**	**0**	**0**	**383,106**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,175
43030	Postage	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,250
43210	Printing & Binding	0	0	0	0	147
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	765
	Subtotal:	**0**	**0**	**0**	**0**	**5,557**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	18,212
46010	Insurance Allocation	0	0	0	0	36,835
46020	Building Allocation	0	0	0	0	400,452
	Subtotal:	**0**	**0**	**0**	**0**	**455,499**
	Total:	**0**	**0**	**0**	**0**	**844,162**

Community Services, Parks & Recreation Department

Program: Neighborhood Services - 1008110

For FY26-27 this budget has been transferred from 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 Teen Center Coordinator, 15% of Sports Coordinator, and 100% of Customer Service Representative II. Increase in FY2027 due to reallocation of Coordinator, merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 41020: Provides for overtime as needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,175) for office supplies.

Code 43030: Provides ($25) for postage costs.

Code 43050: Provides ($3,250) for replacement conference tables and general operating equipment.

Code 43210: Provides ($147) for printing.

Code 43310: Provides ($145) for the membership costs for CPRS.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($250) for Children's Network Conference for Case Manager and ($515) 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	NEIGHBORHOOD SERVICES // Program: 3308110					
Personnel Services						
41000	Full-Time Salaries	97,728	94,990	113,991	102,837	0
41010	Part-Time Salaries	108,818	154,834	177,487	190,000	0
41020	Over-Time Salaries	0	436	400	400	0
41070	Employee Svcs Allocation	70,897	68,254	48,767	48,767	0
	Subtotal:	**277,443**	**318,514**	**340,645**	**342,004**	**0**
Maintenance & Operations						
43000	Office Supplies	1,041	1,063	1,175	1,150	0
43030	Postage	16	2	50	0	0
43050	Operate Equip/Prgrm Supplies	3,254	2,754	3,150	3,120	0
43210	Printing & Binding	61	0	131	49	0
43310	Dues & Publications	145	0	145	83	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	0	0	755	870	0
	Subtotal:	**4,517**	**3,819**	**5,456**	**5,272**	**0**
Allocated Services						
46000	Central Services Allocation	14,455	18,847	19,554	19,554	0
46010	Insurance Allocation	28,576	27,974	24,814	24,814	0
46020	Building Allocation	367,489	232,431	523,514	523,514	0
	Subtotal:	**410,520**	**279,252**	**567,882**	**567,882**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	102	0	0	0	0
	Subtotal:	**102**	**0**	**0**	**0**	**0**
	Total:	**692,582**	**601,585**	**913,983**	**915,158**	**0**

Community Services Department
Program: Neighborhood Services - 3308110

For FY26-27 this budget has been transferred to 1008110
Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime as needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage costs.

Code 43050: Provides for replacement conference tables and general operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for the membership costs for CPRS.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Chino Youth Museum // Program: 10081101					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	170,937
	Subtotal:	**0**	**0**	**0**	**0**	**170,937**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,300
43030	Postage	0	0	0	0	125
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,000
43200	Advertisement/ Legal Notices	0	0	0	0	495
43230	Equipment & Misc Rental	0	0	0	0	343
43440	Telephone/I.S.P. Utilities	0	0	0	0	461
	Subtotal:	**0**	**0**	**0**	**0**	**14,724**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	20,512
	Subtotal:	**0**	**0**	**0**	**0**	**20,512**
	Total:	**0**	**0**	**0**	**0**	**206,173**

Community Services, Parks & Recreation Department

Sub-Program: Chino Youth Museum – 10081101*

For FY26-27 this budget has been transferred from 33081101

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 43000: Provides ($1,300) for office supplies.

Code 43030: Provides ($125) for postage.

Code 43050: Provides (12,000) for general operating equipment; supplies for Kids Night Out, First Friday and Bingo events; and equipment for exhibits.

Code 43200: Provide ($495) for advertising costs.

Code 43230: Provides ($343) for equipment rentals.

Code 43440: Provides ($461) for cellular phone services. Increase in FY2027 due to actual expenses.

*Sub-Program reimbursed by the Chino Youth Museum.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO YOUTH MUSEUM // Program: 33081101					
Personnel Services						
41010	Part-Time Salaries	110,887	148,094	169,366	157,574	0
	Subtotal:	**110,887**	**148,094**	**169,366**	**157,574**	**0**
Maintenance & Operations						
43000	Office Supplies	489	982	1,300	1,300	0
43030	Postage	180	164	125	125	0
43050	Operate Equip/Prgrm Supplies	6,564	8,526	12,500	10,500	0
43200	Advertisement/ Legal Notices	0	179	495	467	0
43230	Equipment & Misc Rental	486	299	309	343	0
43440	Telephone/I.S.P. Utilities	0	0	0	461	0
	Subtotal:	**7,719**	**10,150**	**14,729**	**13,196**	**0**
Capital and Non-Capital Projects						
N8079	Street Signs	6,106	9,432	0	0	0
	Subtotal:	**6,106**	**9,432**	**0**	**0**	**0**
	Total:	**124,712**	**167,676**	**184,095**	**170,770**	**0**

Community Services Department

Sub-Program: Chino Youth Museum – 33081101*

For FY26-27 this budget has been transferred to 10081101

Code Explanation

Code 41010: Provides for part-time staff.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43230: Provides for equipment rentals.

*Sub-Program reimbursed by the Chino Youth Museum.

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Street Signs (Project N8079)	**$160**	**$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MONTE VISTA PARK // Program: 10081103					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	9,802
41010	Part-Time Salaries	0	0	0	0	29,325
41070	Employee Svcs Allocation	0	0	0	0	5,734
	Subtotal:	**0**	**0**	**0**	**0**	**44,861**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	610
	Subtotal:	**0**	**0**	**0**	**0**	**635**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	3,081
46010	Insurance Allocation	0	0	0	0	4,695
46020	Building Allocation	0	0	0	0	88,073
	Subtotal:	**0**	**0**	**0**	**0**	**95,849**
	Total:	**0**	**0**	**0**	**0**	**141,345**

Community Services, Parks & Recreation Department

Sub-Program: Monte Vista Park - 10081103

For FY26-27 this budget has been transferred from 33081103

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 10% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($25) for office supplies.

Code 43050: Provides ($610) 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MONTE VISTA PARK // Program: 33081103					
Personnel Services						
41000	Full-Time Salaries	9,279	12,395	9,605	5,529	0
41010	Part-Time Salaries	19,728	25,797	29,563	27,476	0
41070	Employee Svcs Allocation	11,528	7,925	4,112	4,112	0
	Subtotal:	**40,535**	**46,117**	**43,280**	**37,117**	**0**
Maintenance & Operations						
43000	Office Supplies	0	0	25	25	0
43050	Operate Equip/Prgrm Supplies	653	577	600	600	0
	Subtotal:	**653**	**577**	**625**	**625**	**0**
Allocated Services						
46000	Central Services Allocation	2,791	3,487	3,567	3,567	0
46010	Insurance Allocation	5,535	4,199	3,352	3,352	0
46020	Building Allocation	80,823	51,119	115,138	115,138	0
	Subtotal:	**89,149**	**58,805**	**122,057**	**122,057**	**0**
	Total:	**130,337**	**105,499**	**165,962**	**159,799**	**0**

Community Services Department

Sub-Program: Monte Vista Park - 33081103

For FY26-27 this budget has been transferred to 10081103

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY OUTREACH // Program: 10081105					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	46,163
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**77,235**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000
43210	Printing & Binding	0	0	0	0	50
43315	Mileage Reimbursement	0	0	0	0	50
	Subtotal:	**0**	**0**	**0**	**0**	**3,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	7,892
	Subtotal:	**0**	**0**	**0**	**0**	**7,892**
	Total:	**0**	**0**	**0**	**0**	**88,327**

Community Services, Parks & Recreation Department

Sub-Program: Community Outreach - 10081105

For FY26-27 this budget has been transferred from 33081105

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($100) for office supplies.

Code 43050: Provides ($3,000) for promotional items for use at the outreach booth.

Code 43210: Provides ($50) for printing.

Code 43315: Provides ($50) for mileage reimbursement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY OUTREACH // Program: 33081105					
Personnel Services						
41000	Full-Time Salaries	7,588	12,972	19,210	18,455	0
41010	Part-Time Salaries	26,532	39,326	45,771	43,524	0
41070	Employee Svcs Allocation	6,469	8,737	8,223	8,223	0
	Subtotal:	**40,589**	**61,035**	**73,204**	**70,202**	**0**
Maintenance & Operations						
43000	Office Supplies	44	0	100	100	0
43050	Operate Equip/Prgrm Supplies	1,875	1,688	3,000	2,900	0
43210	Printing & Binding	0	0	50	0	0
43315	Mileage Reimbursement	4	1	50	0	0
	Subtotal:	**1,923**	**1,689**	**3,200**	**3,000**	**0**
	Total:	**42,512**	**62,724**	**76,404**	**73,202**	**0**

Community Services Department

Sub-Program: Community Outreach - 33081105

For FY26-27 this budget has been transferred to 10081105

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing.

Code 43315: Provides for mileage reimbursement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OLD SCHOOL HOUSE MUSEUM // Program: 10081106					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	4,901
41010	Part-Time Salaries	0	0	0	0	90,847
41070	Employee Svcs Allocation	0	0	0	0	2,867
	Subtotal:	**0**	**0**	**0**	**0**	**98,615**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	400
43030	Postage	0	0	0	0	258
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000
43060	Computer Equipment <10000	0	0	0	0	500
43210	Printing & Binding	0	0	0	0	500
43320	Training/Education/Mtgs	0	0	0	0	200
	Subtotal:	**0**	**0**	**0**	**0**	**2,858**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	11,490
46020	Building Allocation	0	0	0	0	2,136
	Subtotal:	**0**	**0**	**0**	**0**	**13,626**
	Total:	**0**	**0**	**0**	**0**	**115,099**

Community Services, Parks & Recreation Department

Sub-Program: Old School House Museum - 10081106

For FY26-27 this budget has been transferred from 33081106

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 5% of a Coordinator. Increase in FY2027 due to reallocation of Coordinator and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 43000: Provides ($400) for office supplies.

Code 43030: Provides ($258) 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 ($500) 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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OLD SCHOOL HOUSE MUSEUM // Program: 33081106					
Personnel Services						
41010	Part-Time Salaries	59,036	85,515	89,108	86,820	0
	Subtotal:	**59,036**	**85,515**	**89,108**	**86,820**	**0**
Maintenance & Operations						
43000	Office Supplies	62	139	400	400	0
43030	Postage	212	226	258	100	0
43050	Operate Equip/Prgrm Supplies	632	1,644	1,000	841	0
43060	Computer Equipment <10000	0	0	1,500	0	0
43210	Printing & Binding	0	0	500	250	0
43320	Training/Education/Mtgs	0	21	200	0	0
	Subtotal:	**906**	**2,030**	**3,858**	**1,591**	**0**
Allocated Services						
46020	Building Allocation	1,960	1,240	2,792	2,792	0
	Subtotal:	**1,960**	**1,240**	**2,792**	**2,792**	**0**
	Total:	**61,902**	**88,785**	**95,758**	**91,203**	**0**

Community Services Department

Sub-Program: Old School House Museum - 33081106

For FY26-27 this budget has been transferred to 10081106

Code Explanation

Code 41010: Provides for part-time staff.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43060: Provides for computers and related equipment.

Code 43210: Provides for printing and binding.

Code 43320: Provides for training, education, and meetings.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN SERVICES // Program: 1008120					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	101,534
41010	Part-Time Salaries	0	0	0	0	217,372
41020	Over-Time Salaries	0	0	0	0	1,000
41070	Employee Svcs Allocation	0	0	0	0	59,397
	Subtotal:	**0**	**0**	**0**	**0**	**379,303**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,900
43030	Postage	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,400
43210	Printing & Binding	0	0	0	0	250
43310	Dues & Publications	0	0	0	0	1,473
43315	Mileage Reimbursement	0	0	0	0	300
43320	Training/Education/Mtgs	0	0	0	0	2,425
	Subtotal:	**0**	**0**	**0**	**0**	**7,848**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	17,988
46010	Insurance Allocation	0	0	0	0	38,269
46020	Building Allocation	0	0	0	0	141,315
46030	Vehicle Allocation	0	0	0	0	52,231
	Subtotal:	**0**	**0**	**0**	**0**	**249,803**
Capital and Non-Capital Projects						
N8058	Homeless Outreach Services	0	0	0	0	176,782
N8064	Hope Family Center Donations	0	0	0	0	5,500
	Subtotal:	**0**	**0**	**0**	**0**	**182,282**
	Total:	**0**	**0**	**0**	**0**	**819,236**

Community Services, Parks & Recreation Department
Program: Human Services - 1008120

For FY26-27 this budget has been transferred from 3308120
Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 55% of Human Services Supervisor and 35% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to the reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,900) for office supplies.

Code 43030: Provides ($100) for postage.

Code 43050: Provides ($1,400) for program supplies.

Code 43210: Provides ($250) for printing.

Code 43310: Provides ($1,473) for membership dues.

Code 43315: Provides ($800) for mileage reimbursement.

Code 43320: Provides ($2,425) for MFT CEU's for Counselor III's; CPRS Conference registration for Human Services Supervisor and Coordinator and Hope Coordinator.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• FY2026-27	Homeless Outreach Services (Project N8058) **Exp: $144,490** Rev: $0	FY25-26 Est. Exp. **$145,682**	Est. Rev **$0**
• FY2026-27	Hope Family Center Donations (Project N8064) **Exp: $5,500** Rev: $5,500	FY25-26 Est. Exp. History in fund 330	Est. Rev

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN SERVICES // Program: 3308120					
Personnel Services						
41000	Full-Time Salaries	65,015	102,788	97,114	82,839	0
41010	Part-Time Salaries	105,078	155,286	211,918	195,000	0
41020	Over-Time Salaries	1,312	367	3,000	1,500	0
41070	Employee Svcs Allocation	57,222	67,468	41,866	41,866	0
	Subtotal:	**228,627**	**325,909**	**353,898**	**321,205**	**0**
Maintenance & Operations						
43000	Office Supplies	1,608	1,459	1,900	1,900	0
43030	Postage	70	9	100	50	0
43050	Operate Equip/Prgrm Supplies	1,348	1,317	1,400	1,400	0
43210	Printing & Binding	262	204	250	210	0
43310	Dues & Publications	872	781	1,470	1,350	0
43315	Mileage Reimbursement	35	104	800	100	0
43320	Training/Education/Mtgs	2,358	896	2,595	1,800	0
	Subtotal:	**6,553**	**4,770**	**8,515**	**6,810**	**0**
Allocated Services						
46000	Central Services Allocation	10,565	16,978	15,831	15,831	0
46010	Insurance Allocation	17,830	31,684	26,006	26,006	0
46020	Building Allocation	129,683	82,022	184,742	184,742	0
46030	Vehicle Allocation	0	18,615	10,782	10,782	0
	Subtotal:	**158,078**	**149,299**	**237,361**	**237,361**	**0**
Capital and Non-Capital Projects						
N8058	Homeless Outreach Services	39,016	116,557	149,189	145,682	0
	Subtotal:	**39,016**	**116,557**	**149,189**	**145,682**	**0**
	Total:	**432,274**	**596,535**	**748,963**	**711,058**	**0**

Community Services Department
Program: Human Services - 3308120

For FY26-27 this budget has been transferred to 1008120

Code Explanation

Code 41000: Provides for full-time salaries.

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 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 training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Homeless Outreach Services (Project N8058)	**$145,682**	**$0**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CLASSES // Program: 10081202					
Personnel Services						
41070	Employee Svcs Allocation	0	0	0	0	8,601
	Subtotal:	**0**	**0**	**0**	**0**	**8,601**
Capital and Non-Capital Projects						
N8044	Choices	0	0	0	0	54,701
	Subtotal:	**0**	**0**	**0**	**0**	**54,701**
	Total:	**0**	**0**	**0**	**0**	**63,302**

Community Services, Parks & Recreation Department

Sub-Program: Classes - 10081202

Code Explanation

Non-Capital Projects-

• FY2026-27	Choices (Project #N8044): **Total Project Cost: $76,511** Revenue: $68,175	FY25-26 Est. Exp. **$43,461**	Est. Rev **$55,500**
• FY2026-27	PALS Liberty (Project #N8080): **Total Project Cost: $0** Revenue: $0	FY25-26 Est. Exp. **$7,768**	Est. Rev **$9,443**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CLASSES // Program: 33081202					
Personnel Services						
41070	Employee Svcs Allocation	0	-1,027	0	0	0
	Subtotal:	**0**	**-1,027**	**0**	**0**	**0**
Capital and Non-Capital Projects						
N8044	Choices	51,237	54,355	76,510	43,462	0
N8080	Pals Liberty	5,384	8,809	11,179	7,767	0
	Subtotal:	**56,621**	**63,164**	**87,689**	**51,229**	**0**
	Total:	**56,621**	**62,137**	**87,689**	**51,229**	**0**

Community Services Department
Sub-Program: Classes - 33081202

Code Explanation

Non-Capital Projects-

- Choices (Project #N8044): FY25-26 Est. Exp. **$43,462** Est. Rev **$55,500**
- PALS Liberty (Project #N8080): FY25-26 Est. Exp. **$7,768** Est. Rev **$9,443**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL FRIENDS/PALS // Program: 10081203					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	87,532
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**118,604**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	350
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000
43315	Mileage Reimbursement	0	0	0	0	100
43650	Other Contractual	0	0	0	0	150
	Subtotal:	**0**	**0**	**0**	**0**	**1,600**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	12,856
	Subtotal:	**0**	**0**	**0**	**0**	**12,856**
	Total:	**0**	**0**	**0**	**0**	**133,060**

Community Services, Parks & Recreation Department

Sub-Program: Special Friends and PALS - 10081203

For FY26-27 this budget has been transferred from 33081203

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 43000: Provides ($350) for office supplies.

Code 43050: Provides ($1,000) for games, craft supplies, and books.

Code 43315: Provides ($100) for mileage reimbursement.

Code 43650: Provides ($150) for fingerprinting of staff assigned to school programs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL FRIENDS/PALS // Program: 33081203					
Personnel Services						
41000	Full-Time Salaries	0	1,806	19,210	18,455	0
41010	Part-Time Salaries	104,410	81,475	87,669	72,904	0
41020	Over-Time Salaries	19	26	0	0	0
	Subtotal:	**104,429**	**83,307**	**106,879**	**91,359**	**0**
Maintenance & Operations						
43000	Office Supplies	112	340	400	250	0
43050	Operate Equip/Prgrm Supplies	1,113	613	1,100	700	0
43310	Dues & Publications	121	145	0	0	0
43315	Mileage Reimbursement	28	24	100	65	0
43320	Training/Education/Mtgs	480	0	0	0	0
43650	Other Contractual	0	0	150	0	0
	Subtotal:	**1,854**	**1,122**	**1,750**	**1,015**	**0**
	Total:	**106,283**	**84,429**	**108,629**	**92,374**	**0**

Community Services Department

Sub-Program: Special Friends and PALS - 33081203

For FY26-27 this budget has been transferred to 10081203

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020 Provides for overtime.

Code 43000: Provides office supplies.

Code 43050: Provides for operating equipment.

Code 43310 Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320 Provides for training, education and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH COUNSELING // Program: 10081206					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	24,505
41010	Part-Time Salaries	0	0	0	0	244,228
41070	Employee Svcs Allocation	0	0	0	0	14,335
	Subtotal:	**0**	**0**	**0**	**0**	**283,068**
Maintenance & Operations						
43315	Mileage Reimbursement	0	0	0	0	1,200
	Subtotal:	**0**	**0**	**0**	**0**	**1,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	32,248
	Subtotal:	**0**	**0**	**0**	**0**	**32,248**
	Total:	**0**	**0**	**0**	**0**	**316,516**

Community Services, Parks & Recreation Department

Sub-Program: Youth Counseling - 10081206

For FY26-27 this budget has been transferred from 33081206

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43315: Provides ($1,200) for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH COUNSELING // Program: 33081206					
Personnel Services						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0
41010	Part-Time Salaries	117,907	138,748	203,910	183,910	0
41020	Over-Time Salaries	0	105	0	0	0
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0
	Subtotal:	**140,889**	**172,663**	**236,582**	**199,272**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	205	0	0	0	0
43315	Mileage Reimbursement	1,188	1,199	1,200	600	0
43650	Other Contractual	592	0	0	0	0
	Subtotal:	**1,985**	**1,199**	**1,200**	**600**	**0**
	Total:	**142,874**	**173,862**	**237,782**	**199,872**	**0**

Community Services Department
Sub-Program: Youth Counseling - 33081206

For FY26-27 this budget has been transferred to 10081206

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment.

Code 43315: Provides for mileage reimbursement.

Code 43650: Provides fingerprinting for Counselors assigned to school programs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN COUNSELING // Program: 10081207					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	24,505
41010	Part-Time Salaries	0	0	0	0	215,163
41070	Employee Svcs Allocation	0	0	0	0	14,335
	Subtotal:	**0**	**0**	**0**	**0**	**254,003**
Maintenance & Operations						
43315	Mileage Reimbursement	0	0	0	0	800
	Subtotal:	**0**	**0**	**0**	**0**	**800**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	28,761
	Subtotal:	**0**	**0**	**0**	**0**	**28,761**
	Total:	**0**	**0**	**0**	**0**	**283,564**

Community Services, Parks & Recreation Department

Sub-Program: Teen Counseling - 10081207

For FY26-27 this budget has been transferred from 33081207

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43315: Provides ($800) for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN COUNSELING // Program: 33081207					
Personnel Services						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0
41010	Part-Time Salaries	91,949	106,502	170,041	120,041	0
41020	Over-Time Salaries	0	105	0	0	0
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0
	Subtotal:	**114,931**	**140,417**	**202,713**	**135,403**	**0**
Maintenance & Operations						
43315	Mileage Reimbursement	758	817	800	400	0
	Subtotal:	**758**	**817**	**800**	**400**	**0**
	Total:	**115,689**	**141,234**	**203,513**	**135,803**	**0**

Community Services Department

Sub-Program: Teen Counseling - 33081207

For FY26-27 this budget has been transferred to 10081207

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43315: Provides for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SERVICES // Program: 1008130					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	257,268
41010	Part-Time Salaries	0	0	0	0	247,956
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	150,502
	Subtotal:	**0**	**0**	**0**	**0**	**657,776**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,700
43030	Postage	0	0	0	0	175
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,950
43200	Advertisement/ Legal Notices	0	0	0	0	400
43210	Printing & Binding	0	0	0	0	147
43310	Dues & Publications	0	0	0	0	350
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	1,450
43440	Telephone/I.S.P. Utilities	0	0	0	0	1,620
43580	Maint/Contract Repair Svcs	0	0	0	0	250
43650	Other Contractual	0	0	0	0	600
	Subtotal:	**0**	**0**	**0**	**0**	**19,692**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	22,776
46010	Insurance Allocation	0	0	0	0	60,627
46020	Building Allocation	0	0	0	0	240,271
46030	Vehicle Allocation	0	0	0	0	46,374
	Subtotal:	**0**	**0**	**0**	**0**	**370,048**
	Total:	**0**	**0**	**0**	**0**	**1,047,516**

Community Services, Parks, Recreation Department
Program: Senior Services - 1008130

For FY26-27 this budget has been transferred from 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. Increase in FY2027 due to a reduction in staff hours charged to the OMNI Trans grant, with those costs reallocated to Senior Services, merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to a reduction in staff hours charged to the OMNI Trans grant, with those costs reallocated to Senior Services, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,700) for office supplies.

Code 43030: Provides ($175) 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 43200: Provides ($400) for advertising in local newspapers. Decrease in FY2027 due to removal of advertising services.

Code 43210: Provides ($147) for printing.

Code 43310: Provides ($350) for dues and memberships in professional organizations.

Code 43315: Provides ($50) 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 ($1,620) for Time Warner Cable service at the Senior Center. Increase in FY2027 due to increase in monthly cable service.

Code 43580 Provides ($250) for bingo machine repairs.

Code 43650: Provides ($600) for Spanish translation services for Ageless Times.

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.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SERVICES // Program: 3308130					
Personnel Services						
41000	Full-Time Salaries	143,140	217,690	250,239	217,271	0
41010	Part-Time Salaries	150,310	240,168	238,766	248,937	0
41020	Over-Time Salaries	2,097	2,024	2,050	2,050	0
41025	Work Comp Pay	160	11,880	0	12,000	0
41070	Employee Svcs Allocation	119,755	147,551	107,167	107,167	0
	Subtotal:	**415,462**	**619,313**	**598,222**	**587,425**	**0**
Maintenance & Operations						
43000	Office Supplies	1,770	1,674	1,600	1,596	0
43030	Postage	161	157	175	175	0
43050	Operate Equip/Prgrm Supplies	4,436	9,972	13,450	10,000	0
43200	Advertisement/ Legal Notices	0	541	1,090	200	0
43210	Printing & Binding	102	86	132	98	0
43310	Dues & Publications	300	300	350	350	0
43315	Mileage Reimbursement	1	0	50	0	0
43320	Training/Education/Mtgs	543	917	1,450	1,320	0
43440	Telephone/I.S.P. Utilities	1,363	1,471	1,451	1,550	0
43580	Maint/Contract Repair Svcs	0	0	250	526	0
43650	Other Contractual	450	450	450	600	0
	Subtotal:	**9,126**	**15,568**	**20,448**	**16,415**	**0**
Allocated Services						
46000	Central Services Allocation	19,473	23,693	22,446	22,446	0
46010	Insurance Allocation	33,918	45,042	41,867	41,867	0
46020	Building Allocation	220,493	139,458	314,108	314,108	0
46030	Vehicle Allocation	85,275	79,853	54,087	54,087	0
	Subtotal:	**359,159**	**288,046**	**432,508**	**432,508**	**0**
Capital and Non-Capital Projects						
G8953	Measure I Omni Trans 2018	86,450	85,717	127,759	127,758	131,590
	Subtotal:	**86,450**	**85,717**	**127,759**	**127,758**	**131,590**
	Total:	**870,197**	**1,008,644**	**1,178,937**	**1,164,106**	**131,590**

Community Services Department
Program: Senior Services - 3308130

For FY26-27 this budget has been transferred to 1008130

Code Explanation

Code 41000: Provides for full-time staff.

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 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43070 Provides for motion picture license.

Code 43200: Provides for advertising in local newspapers.

Code 43210: Provides for printing.

Code 43310: Provides for dues and memberships in professional organizations.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides training, education, and meetings.

Code 43440: Provides for Time Warner Cable service at the Senior Center.

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.

Code 46020**:** Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Non-Capital Projects-

• FY2026-27	Measure I Omni Trans 2018 (Project G8953) **Exp: $131,590** Rev: $131,590	FY25-26 Est. Exp. **$127,758**	Est. Rev **$127,758**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR CLASSES // Program: 10081301					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	29,406
41010	Part-Time Salaries	0	0	0	0	11,079
41070	Employee Svcs Allocation	0	0	0	0	17,203
	Subtotal:	**0**	**0**	**0**	**0**	**57,688**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	325
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,350
43600	Recreation Contract Svcs	0	0	0	0	17,000
	Subtotal:	**0**	**0**	**0**	**0**	**19,675**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	4,858
	Subtotal:	**0**	**0**	**0**	**0**	**4,858**
	Total:	**0**	**0**	**0**	**0**	**82,221**

Community Services, Parks & Recreation Department

Sub-Program: Senior Classes - 10081301

For FY26-27 this budget has been transferred from 33081301

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 30% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($325) for office supplies.

Code 43050: Provides ($1,250) for contract classes supplies and ($1,100) Door & Décor supplies.

Code 43600: Provides ($17,000) for recreation contract services for various contractors.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR CLASSES // Program: 33081301					
Personnel Services						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0
41010	Part-Time Salaries	5,723	10,922	10,985	9,871	0
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0
	Subtotal:	**39,325**	**52,090**	**52,134**	**45,966**	**0**
Maintenance & Operations						
43000	Office Supplies	98	96	325	325	0
43050	Operate Equip/Prgrm Supplies	1,061	1,502	1,375	1,755	0
43600	Recreation Contract Svcs	13,545	15,200	17,920	15,880	0
	Subtotal:	**14,704**	**16,798**	**19,620**	**17,960**	**0**
	Total:	**54,029**	**68,888**	**71,754**	**63,926**	**0**

Community Services Department

Sub-Program: Senior Classes - 33081301

For FY26-27 this budget has been transferred to 10081301

Code Explanation

Code 41000: Provides for full-time salaries.

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 operating equipment.

Code 43600: Provides for recreation services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SPECIAL EVENTS // Program: 10081302					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	31,366
41010	Part-Time Salaries	0	0	0	0	16,378
41070	Employee Svcs Allocation	0	0	0	0	18,349
	Subtotal:	**0**	**0**	**0**	**0**	**66,093**
Maintenance & Operations						
43030	Postage	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,450
43650	Other Contractual	0	0	0	0	8,145
	Subtotal:	**0**	**0**	**0**	**0**	**19,620**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	5,729
	Subtotal:	**0**	**0**	**0**	**0**	**5,729**
	Total:	**0**	**0**	**0**	**0**	**91,442**

Community Services, Parks & Recreation Department

Sub-Program: Senior Special Events- 10081302

For FY26-27 this budget has been transferred from 33081302

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 32% of a Coordinator. Increase in FY2027 due to reallocation of Coordinator and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43030: Provides ($25) for postage.

Code 43050: Provides ($1,800) AM coffee supplies; ($300) summer luau; ($1,000) holiday luncheons; ($800) Aquiar Square event; ($5,500) Legends event; ($1,050) dances; and ($1,000) bunco and loteria. Increase in FY2027 due to increased programming costs.

Code 43650: Provides ($3,900) Aguiar Square music contracts; ($1,110) FSA November luncheon; ($1,110) FSA December luncheon; ($225) Luau dancers contract; ($1,200) dance music; ($600) FSA Luau luncheon. Increase in FY2027 due to increased programming costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SPECIAL EVENTS // Program: 33081302					
Personnel Services						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0
41010	Part-Time Salaries	7,400	14,850	16,238	15,115	0
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0
	Subtotal:	**41,002**	**56,018**	**57,387**	**51,210**	**0**
Maintenance & Operations						
43030	Postage	15	19	25	25	0
43050	Operate Equip/Prgrm Supplies	12,882	10,926	11,000	11,000	0
43650	Other Contractual	5,715	5,475	7,695	6,695	0
	Subtotal:	**18,612**	**16,420**	**18,720**	**17,720**	**0**
	Total:	**59,614**	**72,438**	**76,107**	**68,930**	**0**

Community Services Department

Sub-Program: Senior Special Events- 33081302

For FY26-27 this budget has been transferred to 10081302

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY EVENTS // Program: 1008140					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	293,825
41010	Part-Time Salaries	0	0	0	0	116,942
41020	Over-Time Salaries	0	0	0	0	3,675
41070	Employee Svcs Allocation	0	0	0	0	171,888
	Subtotal:	**0**	**0**	**0**	**0**	**586,330**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,187
43070	Software Licenses/Subscription	0	0	0	0	99
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	300
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	1,030
43650	Other Contractual	0	0	0	0	500
	Subtotal:	**0**	**0**	**0**	**0**	**9,466**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	18,570
46010	Insurance Allocation	0	0	0	0	49,292
46020	Building Allocation	0	0	0	0	69,705
	Subtotal:	**0**	**0**	**0**	**0**	**137,567**
Capital and Non-Capital Projects						
N8020	Grand Openings	0	0	0	0	2,500
N8051	Arbor Day	0	0	0	0	307
N8061	Chino Store	0	0	0	0	1,000
N8066	Movie Night	0	0	0	0	9,759
N8068	Chilly Chino	0	0	0	0	72,203
N8071	Veterans Day Event	0	0	0	0	4,175
N8077	Santa's Workshop	0	0	0	0	19,206
N8078	Chino On Ice	0	0	0	0	5,597
N8082	Holiday Pop Up Events	0	0	0	0	11,948

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N8083	Lunar New Year	0	0	0	0	15,527
N8084	Inclusion Celebration	0	0	0	0	6,396
	Subtotal:	**0**	**0**	**0**	**0**	**148,618**
	Total:	**0**	**0**	**0**	**0**	**881,981**

Community Services, Parks & Recreation Department
Program: Community Events-1008140

For FY26-27 this budget has been transferred from 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 FY2027 due to 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime salaries.

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Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for office supplies.

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 43070: Provides ($99) for Spotify yearly subscription.

Code 43210: Provides ($100) for printing.

Code 43310: Provides ($300) for CPRS membership for Coordinators.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($1,030) for CPRS conference registration for Coordinators.

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-

•	FY2026-27	Grand Openings (Project #N8020) **Total Project Cost: $5,096** Revenue: $0	FY25-26 Est. Exp **$5,087**	Est. Rev. **$0**
•	FY2026-27	Arbor Day (Project #N8051) **Total Project Cost: $306** Revenue: $0	FY25-26 Est. Exp. **$306**	Est. Rev. **$0**
•	FY2026-27	Community Events Donations (Project #N8057) **Total Project Cost: $0** Revenue: $5,000	FY25-26 Est. Exp. **$0**	Est. Rev **$0**

Community Services, Parks & Recreation Department
Program: Community Events – 1008140 (continued)

Non-Capital Projects (Cont.)-

•	FY2026-27	Chino Store (Project #N8061) **Total Project Cost: $1,500** Revenue: $1,500	FY25-26 Est. Exp. **$1,400**	Est. Rev **$850**
•	FY2026-27	Movie Night (Project #N8066) **Total Project Cost: $9,759** Revenue: $11,600	FY25-26 Est. Exp. **$9,683**	Est. Rev **$11,100**
•	FY2026-27	Chilly Chino (Project #N8068) **Total Project Cost: $72,204** Revenue: $15,250	FY25-26 Est. Exp. **$52,013**	Est. Rev **$10,925**
•	FY2026-27	Veteran's Day Event (Project #N8071) **Total Project Cost: $4,175** Revenue: $0	FY25-26 Est. Exp. **$1,880**	Est. Rev **$0**
•	FY2026-27	Santa's Workshop (Project #N8077) **Total Project Cost: $19,207** Revenue: $3,615	FY25-26 Est. Exp. **$15,217**	Est. Rev **$2,115**
•	FY2026-27	Chino on Ice (Project #N8078) **Total Project Cost: $5,597** Revenue: $6,800	FY25-26 Est. Exp. **$1,000**	Est. Rev **$0**
•	FY2026-27	Holiday Pop Ups (Project #N8082) **Total Project Cost: $11,948** Revenue: $600	FY25-26 Est. Exp. **$1,571**	Est. Rev **$500**
•	FY2026-27	Lunar New Year (Project #N8080) **Total Project Cost: $15,528** Revenue: $3,000	FY25-26 Est. Exp. **$13,218**	Est. Rev **$1,500**
•	FY2026-27	Inclusion Celebration (Project #N8084) **Total Project Cost: $6,396** Revenue: $80	FY25-26 Est. Exp. **$4,980**	Est. Rev **$0**

COMMUNITY EVENTS // Program: 3308140

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	103,824	167,968	286,743	274,144	0
41010	Part-Time Salaries	39,863	73,641	115,947	99,230	0
41020	Over-Time Salaries	2,742	4,776	3,675	7,245	0
41070	Employee Svcs Allocation	51,287	154,906	123,189	123,189	0
	Subtotal:	**197,716**	**401,291**	**529,554**	**503,808**	**0**
Maintenance & Operations						
43000	Office Supplies	137	148	100	100	0
43050	Operate Equip/Prgrm Supplies	4,646	10,606	7,187	7,616	0
43070	Software Licenses/Subscription	99	0	99	99	0
43200	Advertisement/ Legal Notices	0	0	0	116	0
43210	Printing & Binding	61	43	100	49	0
43310	Dues & Publications	145	145	300	290	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	480	0	1,010	1,061	0
43650	Other Contractual	0	0	500	0	0
	Subtotal:	**5,568**	**10,942**	**9,346**	**9,331**	**0**
Allocated Services						
46000	Central Services Allocation	16,785	27,468	17,779	17,779	0
46010	Insurance Allocation	11,164	36,580	34,561	34,561	0
46020	Building Allocation	63,968	40,458	91,126	91,126	0
	Subtotal:	**91,917**	**104,506**	**143,466**	**143,466**	**0**
Capital and Non-Capital Projects						
N8020	Grand Openings	2,150	4,156	5,086	5,086	0
N8051	Arbor Day	137	226	306	306	0
N8057	Community Events Donations	0	0	5,000	0	0
N8061	Chino Store	916	310	1,500	1,400	0
N8066	Movie Night	7,845	8,496	9,939	9,682	0
N8068	Chilly Chino	19,553	39,212	71,575	52,032	0
N8071	Veterans Day Event	1,229	1,475	3,516	1,880	0
N8077	Santa's Workshop	8,249	12,097	16,121	15,231	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N8078	Chino On Ice	0	0	2,500	0	0
N8082	Holiday Pop Up Events	0	12,614	15,846	14,570	0
N8083	Lunar New Year	0	0	15,189	13,217	0
N8084	Inclusion Celebration	0	0	7,630	4,981	0
	Subtotal:	**40,079**	**78,586**	**154,208**	**118,385**	**0**
	Total:	**335,280**	**595,325**	**836,574**	**774,990**	**0**

Community Services Department
Program: Community Events-3308140

For FY26-27 this budget has been transferred to 1008140

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime salaries. .

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Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS membership for Coordinators.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• Grand Openings (Project #N8020)	FY25-26 Est. Exp **$5,087**	Est. Rev. **$0**
• Arbor Day (Project #N8051)	FY25-26 Est. Exp. **$306**	Est. Rev. **$0**
• Community Events Donations (Project #N8057)	FY25-26 Est. Exp. **$0**	Est. Rev **$0**
• Chino Store (Project #N8061)	FY25-26 Est. Exp. **$1,400**	Est. Rev **$850**
• Movie Night (Project #N8066)	FY25-26 Est. Exp. **$9,683**	Est. Rev **$11,100**
• Chilly Chino (Project #N8068)	FY25-26 Est. Exp. **$52,013**	Est. Rev **$10,925**

Community Services Department

Program: Community Events – 3308140 (continued)

For FY26-27 this budget has been transferred to 1008140

Non-Capital Projects (Cont.)-

• Veteran's Day Event (Project #N8071)	FY25-26 Est. Exp. **$1,880**	Est. Rev **$0**
• Santa's Workshop (Project #N8077)	FY25-26 Est. Exp. **$15,217**	Est. Rev **$2,115**
• Chino on Ice (Project #N8078)	FY25-26 Est. Exp. **$1,000**	Est. Rev **$0**
• Holiday Pop Ups (Project #N8082)	FY25-26 Est. Exp. **$1,571**	Est. Rev **$500**
• Lunar New Year (Project #N8080)	FY25-26 Est. Exp. **$13,218**	Est. Rev **$1,500**
• Inclusion Celebration (Project #N8084)	FY25-26 Est. Exp. **$4,980**	Est. Rev **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARADE // Program: 10081400					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	10,213
41020	Over-Time Salaries	0	0	0	0	265
	Subtotal:	**0**	**0**	**0**	**0**	**10,478**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43230	Equipment & Misc Rental	0	0	0	0	2,249
43240	Facility Rental	0	0	0	0	288
43650	Other Contractual	0	0	0	0	39,225
	Subtotal:	**0**	**0**	**0**	**0**	**46,262**
	Total:	**0**	**0**	**0**	**0**	**56,740**

Community Services, Parks & Recreation Department

Sub Program: Parade - 10081400

For FY26-27 this budget has been transferred from 33081400

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for over-time as needed.

Code 43050: Provides ($150) for banner; ($2,718) VIP signs and supplies; ($500) for decorations and supplies; ($332) health permit; ($300) float awards; ($200) for sponsor banner; and ($300) for costume cleaning.

Code 43230: Provides ($1,348.50) for rental of restrooms and sinks; ($100) sink supplies; ($800) VIP vehicles.

Code 43240: Provides ($288) for rental of band staging area at Ramona Jr. High.

Code 43650: Provides ($31,000) for the rental of carnival rides, ($1,350) PA Announcing booth and ($6,875) Carriages.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARADE // Program: 33081400					
Personnel Services						
41010	Part-Time Salaries	5,874	8,045	10,125	8,432	0
41020	Over-Time Salaries	0	0	265	0	0
	Subtotal:	**5,874**	**8,045**	**10,390**	**8,432**	**0**
Maintenance & Operations						
43030	Postage	4	1	10	0	0
43050	Operate Equip/Prgrm Supplies	2,083	2,145	4,500	1,840	0
43230	Equipment & Misc Rental	1,652	1,295	1,955	1,341	0
43240	Facility Rental	288	288	288	288	0
43650	Other Contractual	33,095	36,550	36,550	37,150	0
	Subtotal:	**37,122**	**40,279**	**43,303**	**40,619**	**0**
	Total:	**42,996**	**48,324**	**53,693**	**49,051**	**0**

Community Services Department
Sub Program: Parade - 33081400

For FY26-27 this budget has been transferred to 10081400
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 for operating equipment.

Code 43210: Provides for printing of the parade flyers.

Code 43230: Provides for equipment and misc. rental.

Code 43240: Provides for facility rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CORPORATE CHALLENGE // Program: 10081401					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	5,164
	Subtotal:	**0**	**0**	**0**	**0**	**5,164**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,570
43070	Software Licenses/Subscription	0	0	0	0	350
43240	Facility Rental	0	0	0	0	735
43600	Recreation Contract Svcs	0	0	0	0	81
43650	Other Contractual	0	0	0	0	5,855
	Subtotal:	**0**	**0**	**0**	**0**	**17,591**
	Total:	**0**	**0**	**0**	**0**	**22,755**

Community Services, Parks & Recreation Department

Sub Program: Corporate Challenge - 10081401

For FY26-27 this budget has been transferred from 33081401

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($680) equipment and supplies; ($150) sponsor banner; ($4,770) golf fees; ($3,010) awards; ($1,735) bowling fees; ($225) promotional supplies.

Code 43070: Provides ($350) for domain website.

Code 43240: Provides ($735) for the facility rental.

Code 43600: Provides ($81) for basketball and volleyball officials.

Code 43650: Provides ($4,195) for casino night closing ceremonies and Texas Holdem, ($820) trivia host and security; ($840) for umpires for softball.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CORPORATE CHALLENGE // Program: 33081401					
Personnel Services						
41010	Part-Time Salaries	2,951	4,064	5,120	5,014	0
	Subtotal:	**2,951**	**4,064**	**5,120**	**5,014**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	7,600	8,845	11,050	10,511	0
43070	Software Licenses/Subscription	299	0	350	0	0
43240	Facility Rental	520	280	735	0	0
43600	Recreation Contract Svcs	1,290	1,616	81	81	0
43650	Other Contractual	4,783	5,355	5,780	5,591	0
	Subtotal:	**14,492**	**16,096**	**17,996**	**16,183**	**0**
	Total:	**17,443**	**20,160**	**23,116**	**21,197**	**0**

Community Services Department

Sub Program: Corporate Challenge - 33081401

For FY26-27 this budget has been transferred to 10081401

Code Explanation

Code 41010: Provides for part-time staff.

Code 43050: Provides for operating equipment.

Code 43070: Provides for domain website.

Code 43240: Provides for the facility rental.

Code 43600: Provides for basketball and volleyball officials.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FREEDOM FESTIVAL // Program: 10081403					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	3,236
	Subtotal:	**0**	**0**	**0**	**0**	**3,236**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,417
43200	Advertisement/ Legal Notices	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	15,667
43650	Other Contractual	0	0	0	0	37,417
	Subtotal:	**0**	**0**	**0**	**0**	**54,701**
	Total:	**0**	**0**	**0**	**0**	**57,937**

Community Services, Parks & Recreation Department

Sub Program: Freedom Festival - 10081403

For FY26-27 this budget has been transferred from 33081403

Code Explanation

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($1,417) for program supplies. Increase in FY2027 due to an additional Central Street banner.

Code 43200: Provides ($200) for advertisements. Decrease in FY2027 due to actual cost.

Code 43230: Provides ($12,093) for rental of restrooms and sinks; ($3,575) light towers.

Code 43650: Provides ($26,800) for fireworks; ($218) overnight security; ($5,000) band; ($4,900) for PA; ($500) for Edison lot rental.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FREEDOM FESTIVAL // Program: 33081403					
Personnel Services						
41010	Part-Time Salaries	2,597	3,186	3,208	3,141	0
	Subtotal:	**2,597**	**3,186**	**3,208**	**3,141**	**0**
Maintenance & Operations						
43030	Postage	0	0	10	0	0
43050	Operate Equip/Prgrm Supplies	1,405	385	400	346	0
43200	Advertisement/ Legal Notices	1,727	1,727	1,727	1,727	0
43230	Equipment & Misc Rental	26,038	14,646	13,215	13,215	0
43650	Other Contractual	51,328	34,661	36,761	35,217	0
	Subtotal:	**80,498**	**51,419**	**52,113**	**50,505**	**0**
	Total:	**83,095**	**54,605**	**55,321**	**53,646**	**0**

Community Services Department

Sub Program: Freedom Festival - 33081403

For FY26-27 this budget has been transferred to 10081403

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 for equipment and misc. rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HALLOWEEN // Program: 10081404					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	5,884
	Subtotal:	**0**	**0**	**0**	**0**	**5,884**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700
43230	Equipment & Misc Rental	0	0	0	0	892
43650	Other Contractual	0	0	0	0	54,154
	Subtotal:	**0**	**0**	**0**	**0**	**62,746**
	Total:	**0**	**0**	**0**	**0**	**68,630**

Community Services, Parks & Recreation Department

Sub Program: Halloween - 10081404

For FY26-27 this budget has been transferred from 33081404

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($300) for supplies and decorations; ($900) for Halloween costume prizes; and ($6,500) for prizes/candy.

Code 43230: Provides ($892) for the rental of restrooms and sinks.

Code 43650: Provides ($4,500) for children's entertainment; ($7,104) bounce houses/train; ($750) DJ, ($1,350) stage, ($40,450) carnival rides. Increase in FY2027 due to increased bounce houses/train and carnival ride costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HALLOWEEN // Program: 33081404					
Personnel Services						
41010	Part-Time Salaries	2,954	4,019	5,833	4,922	0
	Subtotal:	**2,954**	**4,019**	**5,833**	**4,922**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	9,722	7,641	8,150	8,544	0
43230	Equipment & Misc Rental	1,159	750	707	707	0
43650	Other Contractual	36,795	42,526	50,800	45,134	0
	Subtotal:	**47,676**	**50,917**	**59,657**	**54,385**	**0**
	Total:	**50,630**	**54,936**	**65,490**	**59,307**	**0**

Community Services Department

Sub Program: Halloween - 33081404

For FY26-27 this budget has been transferred to 10081404

Code Explanation

Code 41010: Provides for part-time staff.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing of flyers.

Code 43230: Provides for the rental of restrooms and sinks.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ARMED FORCES BANNERS // Program: 10081407					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	421
	Subtotal:	**0**	**0**	**0**	**0**	**421**
Maintenance & Operations						
43030	Postage	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200
43650	Other Contractual	0	0	0	0	22,000
	Subtotal:	**0**	**0**	**0**	**0**	**22,400**
	Total:	**0**	**0**	**0**	**0**	**22,821**

Community Services, Parks & Recreation Department

Sub Program: Armed Forces Banners- 10081407

For FY26-27 this budget has been transferred from 33081407

Code Explanation

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 43030: Provides ($200) for postage.

Code 43050: Provides ($200) for program supplies.

Code 43650: Provides ($22,000) for emergency repairs, printing and installation of banners.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ARMED FORCES BANNERS // Program: 33081407					
Personnel Services						
41010	Part-Time Salaries	0	0	421	421	0
	Subtotal:	**0**	**0**	**421**	**421**	**0**
Maintenance & Operations						
43030	Postage	0	73	200	200	0
43050	Operate Equip/Prgrm Supplies	0	0	200	200	0
43650	Other Contractual	5,974	6,238	22,000	22,000	0
	Subtotal:	**5,974**	**6,311**	**22,400**	**22,400**	**0**
	Total:	**5,974**	**6,311**	**22,821**	**22,821**	**0**

Community Services Department

Sub Program: Armed Forces Banners- 33081407

For FY26-27 this budget has been transferred to 10081407

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR EXCURSIONS // Program: 10081409					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	2,941
41010	Part-Time Salaries	0	0	0	0	11,103
41070	Employee Svcs Allocation	0	0	0	0	1,720
	Subtotal:	**0**	**0**	**0**	**0**	**15,764**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
	Subtotal:	**0**	**0**	**0**	**0**	**3,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	438
46010	Insurance Allocation	0	0	0	0	1,685
	Subtotal:	**0**	**0**	**0**	**0**	**2,123**
	Total:	**0**	**0**	**0**	**0**	**20,987**

Community Services, Parks & Recreation Department

Sub Program: Senior Excursions - 10081409

For FY26-27 this budget has been transferred from 33081409

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 3% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($3,100) for program supplies.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR EXCURSIONS // Program: 33081409					
Personnel Services						
41000	Full-Time Salaries	3,336	3,949	4,802	3,960	0
41010	Part-Time Salaries	4,349	9,141	11,080	9,416	0
41070	Employee Svcs Allocation	2,264	2,912	2,056	2,056	0
	Subtotal:	**9,949**	**16,002**	**17,938**	**15,432**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	2,999	3,522	3,650	2,291	0
	Subtotal:	**2,999**	**3,522**	**3,650**	**2,291**	**0**
Allocated Services						
46000	Central Services Allocation	225	379	466	466	0
	Subtotal:	**225**	**379**	**466**	**466**	**0**
	Total:	**13,173**	**19,903**	**22,054**	**18,189**	**0**

Community Services Department

Sub Program: Senior Excursions - 33081409

For FY26-27 this budget has been transferred to 10081409

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for program supplies.

Code 43650: Provides for contracted trips and excursions.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO DAYS // Program: 10081410					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	3,742
	Subtotal:	**0**	**0**	**0**	**0**	**3,742**
Maintenance & Operations						
43030	Postage	0	0	0	0	10
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,742
43230	Equipment & Misc Rental	0	0	0	0	1,540
43650	Other Contractual	0	0	0	0	70,311
	Subtotal:	**0**	**0**	**0**	**0**	**75,603**
	Total:	**0**	**0**	**0**	**0**	**79,345**

Community Services, Parks & Recreation Department

Sub Program: Chino Days - 10081410

For FY26-27 this budget has been transferred from 33081410

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43030: Provides ($10) for postage.

Code 43050: Provides ($3,742) for program supplies.

Code 43230: Provides ($1,540) for rental of restrooms and light towers.

Code 43650: Provides ($7,000) for bands; ($4,000) for sound; ($311) for overnight security; ($5,000) for entertainment, and ($54,000) for carnival rides.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO DAYS // Program: 33081410					
Personnel Services						
41010	Part-Time Salaries	2,396	3,537	3,710	0	0
	Subtotal:	**2,396**	**3,537**	**3,710**	**0**	**0**
Maintenance & Operations						
43030	Postage	1	0	10	0	0
43050	Operate Equip/Prgrm Supplies	428	1,097	1,202	2,241	0
43230	Equipment & Misc Rental	2,157	2,349	1,430	0	0
43650	Other Contractual	17,240	68,925	88,052	0	0
	Subtotal:	**19,826**	**72,371**	**90,694**	**2,241**	**0**
	Total:	**22,222**	**75,908**	**94,404**	**2,241**	**0**

Community Services Department

Sub Program: Chino Days - 33081410

For FY26-27 this budget has been transferred to 10081410

Code Explanation

Code 41010: Provides for part-time staff.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43230: Provides for rental of restrooms and light towers.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION ADMINISTRATION // Program: 1008200					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	504,552
41010	Part-Time Salaries	0	0	0	0	143,823
41070	Employee Svcs Allocation	0	0	0	0	295,163
	Subtotal:	**0**	**0**	**0**	**0**	**943,538**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	2,200
43030	Postage	0	0	0	0	50
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	365
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	9,130
43650	Other Contractual	0	0	0	0	75
	Subtotal:	**0**	**0**	**0**	**0**	**15,019**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,197
46010	Insurance Allocation	0	0	0	0	77,805
46020	Building Allocation	0	0	0	0	102,178
46030	Vehicle Allocation	0	0	0	0	21,566
	Subtotal:	**0**	**0**	**0**	**0**	**226,746**
Capital and Non-Capital Projects						
N8036	Recreation Donations	0	0	0	0	4,000
	Subtotal:	**0**	**0**	**0**	**0**	**4,000**
	Total:	**0**	**0**	**0**	**0**	**1,189,303**

Community Services, Parks & Recreation Department
Program: Recreation Administration - 1008200

For FY26-27 this budget has been transferred from 3308200

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 20% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 20% of Youth Services Supervisor, 30% of Management Assistant, 50% of Clinical Program Manager and 100% of Customer Service Representative II. Decrease in FY2027 due to Manager new to position. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time salaries. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,200) for office supplies.

Code 43030: Provides ($50) for postage.

Code 43050: Provides ($3,600) for program supplies.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($365) for CPRS and NRPA membership dues for CS Manager.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($4,000) for Coordinator/Specialist trainings (District 11, Fall Forum, Installation, Mini Conference, parking); ($4,000) CPRS lodging; ($515) CPRS conference registration for Manager; ($2,615) for NRPA conference registration, lodging and airfare for manager.

Code 43650: Provides ($75) 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-

• FY2026-27	Recreation Donations (Project #N8036)		FY25-26 Est. Exp	Est. Rev.
	Total Project Cost: $4,000		**$2,850**	**$2,850**
	Revenue: $4,000			

RECREATION ADMINISTRATION // Program: 3308200

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	340,639	385,951	516,862	340,003	0
41010	Part-Time Salaries	85,410	130,502	147,882	131,700	0
41070	Employee Svcs Allocation	275,807	318,734	222,670	222,670	0
	Subtotal:	**701,856**	**835,187**	**887,414**	**694,373**	**0**
Maintenance & Operations						
43000	Office Supplies	2,233	2,258	2,200	2,200	0
43030	Postage	122	162	50	106	0
43050	Operate Equip/Prgrm Supplies	473	4,580	3,600	3,600	0
43200	Advertisement/ Legal Notices	771	0	799	0	0
43210	Printing & Binding	27	0	44	49	0
43310	Dues & Publications	330	330	365	415	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	2,888	2,119	11,120	9,120	0
43650	Other Contractual	0	0	75	0	0
	Subtotal:	**6,844**	**9,449**	**18,303**	**15,490**	**0**
Allocated Services						
46000	Central Services Allocation	21,686	29,108	24,469	24,469	0
46010	Insurance Allocation	42,415	67,213	57,147	57,147	0
46020	Building Allocation	93,767	59,306	133,578	133,578	0
46030	Vehicle Allocation	28,539	26,724	25,153	25,153	0
	Subtotal:	**186,407**	**182,351**	**240,347**	**240,347**	**0**
Capital and Non-Capital Projects						
N8036	Recreation Donations	3,140	1,475	4,000	2,850	0
	Subtotal:	**3,140**	**1,475**	**4,000**	**2,850**	**0**
	Total:	**898,247**	**1,028,462**	**1,150,064**	**953,060**	**0**

Community Services Department

Program: Recreation Administration - 3308200

For FY26-27 this budget has been transferred to 1008200

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43200: Provides for advertisements.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS and NRPA membership dues for CS Manager.

Code 43320: Provides for training, education, and meetings.

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-

	FY25-26 Est. Exp	Est. Rev.
• Recreation Donations (Project #N8036)	**$2,850**	**$2,850**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FACILITY PROGRAM // Program: 1008210					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	105,283
41010	Part-Time Salaries	0	0	0	0	154,069
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	61,591
	Subtotal:	**0**	**0**	**0**	**0**	**322,993**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	425
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,500
43210	Printing & Binding	0	0	0	0	848
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	555
43650	Other Contractual	0	0	0	0	17,083
	Subtotal:	**0**	**0**	**0**	**0**	**30,561**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	11,096
46010	Insurance Allocation	0	0	0	0	31,122
46020	Building Allocation	0	0	0	0	126,959
	Subtotal:	**0**	**0**	**0**	**0**	**169,177**
	Total:	**0**	**0**	**0**	**0**	**522,731**

Community Services, Parks & Recreation Department
Sub-Program: Facility Program - 1008210

For FY26-27 this budget has been transferred from 3308210
Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 30% of Senior Services Supervisor and 70% of Coordinator. Increase in FY2027 due to merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to additional hours for Specialist, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($425) for office supplies.

Code 43050: Provides ($2,000) for general facility replacement; ($9,500) for tables and chairs.

Code 43210: Provides ($848) for printing.

Code 43310: Provides ($150) for CPRS membership for the Coordinator.

Code 43320: Provides ($555) for CPRS conference for Coordinator.

Code 43650: Provides ($17,083) 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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FACILITY PROGRAM // Program: 3308210					
Personnel Services						
41000	Full-Time Salaries	62,926	106,324	101,840	102,604	0
41010	Part-Time Salaries	92,313	134,480	144,052	156,672	0
41020	Over-Time Salaries	1,901	113	2,050	2,050	0
41070	Employee Svcs Allocation	47,744	59,142	43,756	43,756	0
	Subtotal:	**204,884**	**300,059**	**291,698**	**305,082**	**0**
Maintenance & Operations						
43000	Office Supplies	392	424	425	420	0
43050	Operate Equip/Prgrm Supplies	3,458	6,177	11,500	9,500	0
43210	Printing & Binding	30	0	838	49	0
43310	Dues & Publications	145	145	145	145	0
43320	Training/Education/Mtgs	480	10	545	535	0
43650	Other Contractual	13,062	15,027	15,000	17,000	0
	Subtotal:	**17,567**	**21,783**	**28,453**	**27,649**	**0**
Allocated Services						
46000	Central Services Allocation	7,915	11,616	11,062	11,062	0
46010	Insurance Allocation	14,850	24,124	21,079	21,079	0
46020	Building Allocation	116,509	73,690	165,975	165,975	0
	Subtotal:	**139,274**	**109,430**	**198,116**	**198,116**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	102	0	0	0	0
	Subtotal:	**102**	**0**	**0**	**0**	**0**
	Total:	**361,827**	**431,272**	**518,267**	**530,847**	**0**

Community Services Department
Sub-Program: Facility Program - 3308210

For FY26-27 this budget has been transferred to 1008210

Code Explanation

Code 41000: Provides for full-time salaries.

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 for operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS membership for the Coordinator.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for CPRS conference for Coordinator.

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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SERVICES // Program: 1008220					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	114,094
41010	Part-Time Salaries	0	0	0	0	44,664
41070	Employee Svcs Allocation	0	0	0	0	66,745
	Subtotal:	**0**	**0**	**0**	**0**	**225,503**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	180
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**744**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,492
46010	Insurance Allocation	0	0	0	0	20,251
	Subtotal:	**0**	**0**	**0**	**0**	**25,743**
	Total:	**0**	**0**	**0**	**0**	**251,990**

Community Services, Parks & Recreation Department

Program: Youth Services Program - 1008220

For FY26-27 this budget has been transferred from 3308220

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 25% of Sports Supervisor and 70% of Youth Services Supervisor. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for backfill sick leave for part-time staff. Increase in FY2027 due to actual program needs, merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($180) for CPRS and WILS memberships for the Youth Services Supervisor.

Code 43320: Provides ($515) for CPRS conference for Supervisor; ($1,210) for Boost Conference for Supervisor.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SERVICES // Program: 3308220					
Personnel Services						
41000	Full-Time Salaries	76,228	99,828	113,719	105,047	0
41010	Part-Time Salaries	30,032	53,019	46,689	41,630	0
41020	Over-Time Salaries	545	0	0	0	0
41025	Work Comp Pay	50	39,840	0	39,840	0
41070	Employee Svcs Allocation	56,206	73,735	49,253	49,253	0
	Subtotal:	**163,061**	**266,422**	**209,661**	**235,770**	**0**
Maintenance & Operations						
43210	Printing & Binding	0	0	42	0	0
43310	Dues & Publications	150	150	180	180	0
43320	Training/Education/Mtgs	480	1,655	1,715	515	0
	Subtotal:	**630**	**1,805**	**1,937**	**695**	**0**
Allocated Services						
46000	Central Services Allocation	3,564	6,036	4,915	4,915	0
46010	Insurance Allocation	0	16,266	13,847	13,847	0
	Subtotal:	**3,564**	**22,302**	**18,762**	**18,762**	**0**
	Total:	**167,255**	**290,529**	**230,360**	**255,227**	**0**

Community Services Department

Program: Youth Services Program - 3308220

For FY26-27 this budget has been transferred to 1008220

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for backfill sick leave for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS and WILS memberships for the Youth Services Supervisor.

Code 43320: Provides for training, educations, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HIGH FIVE // Program: 10082201					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	34,307
41010	Part-Time Salaries	0	0	0	0	225,734
41020	Over-Time Salaries	0	0	0	0	1,500
41070	Employee Svcs Allocation	0	0	0	0	20,070
	Subtotal:	**0**	**0**	**0**	**0**	**281,611**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	6,700
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**7,559**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	6,847
46010	Insurance Allocation	0	0	0	0	31,205
	Subtotal:	**0**	**0**	**0**	**0**	**38,052**
	Total:	**0**	**0**	**0**	**0**	**327,222**

Community Services, Parks & Recreation Department

Sub-Program: High Five - 10082201

For FY26-27 this budget has been transferred from 33082201

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 35% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41020: Provides for overtime. Decrease in FY2027 due to actual program needs.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for ($100) office supplies.

Code 43050: Provides ($6,700) for snacks and supplies.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($145) for CPRS membership for the Coordinator.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($995) for Boost Conference for Coordinator and Specialists; ($515) for CPRS conference for Coordinator. Decrease in FY2027 due to actual training costs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAMPS // Program: 10082202					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	131,546
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**162,618**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	18,540
43070	Software Licenses/Subscription	0	0	0	0	500
43240	Facility Rental	0	0	0	0	6,000
43650	Other Contractual	0	0	0	0	12,600
	Subtotal:	**0**	**0**	**0**	**0**	**37,640**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	18,138
	Subtotal:	**0**	**0**	**0**	**0**	**18,138**
	Total:	**0**	**0**	**0**	**0**	**218,396**

Community Services, Parks & Recreation Department

Sub-Program: Camps - 10082202

For FY26-27 this budget has been transferred from 33082202

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($18,540) for field trips; camp t-shirts; and program supplies.

Code 43070 Provides ($500) for movie license.

Code 43240: Provides ($6,000) for facility rental.

Code 43650: Provides ($12,600) for CVUSD buses for field trips. Increase in FY2027 due to increased costs for buses.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAMPS // Program: 33082202					
Personnel Services						
41000	Full-Time Salaries	16,987	29,579	24,012	23,069	0
41010	Part-Time Salaries	83,149	112,055	124,419	111,184	0
41070	Employee Svcs Allocation	15,095	20,387	10,279	10,279	0
	Subtotal:	**115,231**	**162,021**	**158,710**	**144,532**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	12,644	10,621	18,000	15,320	0
43070	Software Licenses/Subscription	429	458	500	500	0
43240	Facility Rental	0	0	5,500	5,500	0
43650	Other Contractual	8,974	9,770	9,800	9,468	0
	Subtotal:	**22,047**	**20,849**	**33,800**	**30,788**	**0**
	Total:	**137,278**	**182,870**	**192,510**	**175,320**	**0**

Community Services Department
Sub-Program: Camps - 33082202

For FY26-27 this budget has been transferred to 10082202
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment.

Code 43070 Provides for movie license.

Code 43240: Provides for facility rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN CENTER & TAC // Program: 10082203					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,208
41010	Part-Time Salaries	0	0	0	0	130,340
41020	Over-Time Salaries	0	0	0	0	1,500
41070	Employee Svcs Allocation	0	0	0	0	22,937
	Subtotal:	**0**	**0**	**0**	**0**	**193,985**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43070	Software Licenses/Subscription	0	0	0	0	725
43210	Printing & Binding	0	0	0	0	149
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	10
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,800
	Subtotal:	**0**	**0**	**0**	**0**	**7,944**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	20,346
	Subtotal:	**0**	**0**	**0**	**0**	**20,346**
	Total:	**0**	**0**	**0**	**0**	**222,275**

Community Services, Parks & Recreation Department

Sub-Program: Teen Center & TAC - 10082203

For FY26-27 this budget has been transferred from 33082203

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 40% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($100) for office supplies.

Code 43050: Provides ($1,500) for TOP field trips; ($3,000) for program supplies.

Code 43070: Provides ($725) for movie license.

Code 43210: Provides ($149) for printing.

Code 43310: Provides ($145) for CPRS memberships for the Coordinator.

Code 43315: Provides ($10) for mileage.

Code 43320: Provides ($515) for CPRS conference for Coordinator.

Code 43650: Provides ($1,800) for Glow Night and Teen Jam DJs.

Code 46010: Provides for Insurance allocation.

TEEN CENTER & TAC // Program: 33082203

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	31,104	41,892	38,419	46,311	0
41010	Part-Time Salaries	76,980	106,162	127,138	109,000	0
41020	Over-Time Salaries	175	851	2,050	1,000	0
41070	Employee Svcs Allocation	23,055	26,415	16,446	16,446	0
	Subtotal:	**131,314**	**175,320**	**184,053**	**172,757**	**0**
Maintenance & Operations						
43000	Office Supplies	79	97	100	0	0
43050	Operate Equip/Prgrm Supplies	4,554	3,468	4,500	4,400	0
43070	Software Licenses/Subscription	710	758	725	725	0
43210	Printing & Binding	30	0	144	49	0
43310	Dues & Publications	217	145	145	145	0
43315	Mileage Reimbursement	2	0	10	0	0
43320	Training/Education/Mtgs	0	0	505	0	0
43650	Other Contractual	750	750	1,800	800	0
	Subtotal:	**6,342**	**5,218**	**7,929**	**6,119**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	14,170	14,170	0
	Subtotal:	**0**	**0**	**14,170**	**14,170**	**0**
	Total:	**137,656**	**180,538**	**206,152**	**193,046**	**0**

Community Services Department

Sub-Program: Teen Center & TAC - 33082203

For FY26-27 this budget has been transferred to 10082203

Code Explanation

Code 41000: Provides for full-time staff.

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 for operating equipment.

Code 43070: Provides for movie license.

Code 43210: Provides for printing.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PRESERVE COMMUNITY CENTER // Program: 10082204					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	192,759
41020	Over-Time Salaries	0	0	0	0	1,000
	Subtotal:	**0**	**0**	**0**	**0**	**193,759**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	800
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,680
43210	Printing & Binding	0	0	0	0	98
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	750
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,000
	Subtotal:	**0**	**0**	**0**	**0**	**4,988**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	7,556
46010	Insurance Allocation	0	0	0	0	23,131
46020	Building Allocation	0	0	0	0	26,697
	Subtotal:	**0**	**0**	**0**	**0**	**57,384**
Capital and Non-Capital Projects						
N8085	Community Services Corp	0	0	0	0	21,860
N8086	Preserve Teen Programming	0	0	0	0	80,782
	Subtotal:	**0**	**0**	**0**	**0**	**102,642**
	Total:	**0**	**0**	**0**	**0**	**358,773**

Community Services, Parks & Recreation Department

Sub-Program: Preserve Community Center - 10082204

For FY26-27 this budget has been transferred from 33082204

Code Explanation

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 43000: Provides ($800) for office supplies. Decrease in FY2027 due to actual program needs.

Code 43050: Provides ($2,180) for program supplies and equipment.

Code 43210: Provides ($98) for business cards for the Coordinator.

Code 43310: Provides ($145) for CPRS membership for Coordinator.

Code 43315: Provides ($750) for mileage reimbursement.

Code 43320: Provides ($515) for CPRS conference for Coordinator.

Code 43650: Provides ($1,000) for language translation services. Increase in FY2027 due to the addition of language translation services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Non-Capital Projects-

• FY2026-27	Community Services Corp (Project #N8085) **Total Project Cost $28,060** Revenue: $0	FY25-26 Est. Exp. **$21,060**	Est. Rev. **$0**
• FY2026-27	Preserve Teen Programming (Project #N8086) **Total Project Cost $80,783** Revenue: $0	FY25-26 Est. Exp. **$25,000**	Est. Rev. **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	K-8 PRESERVE // Program: 33082204					
Personnel Services						
41010	Part-Time Salaries	131,506	150,536	191,200	165,000	0
41020	Over-Time Salaries	207	0	2,050	800	0
	Subtotal:	**131,713**	**150,536**	**193,250**	**165,800**	**0**
Maintenance & Operations						
43000	Office Supplies	603	179	1,000	500	0
43030	Postage	0	0	0	5	0
43050	Operate Equip/Prgrm Supplies	1,496	1,544	2,180	1,500	0
43060	Computer Equipment <10000	0	29	0	0	0
43210	Printing & Binding	61	0	87	49	0
43310	Dues & Publications	145	145	145	145	0
43315	Mileage Reimbursement	739	607	750	700	0
43320	Training/Education/Mtgs	499	61	505	515	0
	Subtotal:	**3,543**	**2,565**	**4,667**	**3,414**	**0**
Allocated Services						
46000	Central Services Allocation	4,649	7,463	6,922	6,922	0
46010	Insurance Allocation	7,420	19,223	16,282	16,282	0
46020	Building Allocation	24,499	15,495	34,901	34,901	0
	Subtotal:	**36,568**	**42,181**	**58,105**	**58,105**	**0**
Capital and Non-Capital Projects						
N8050	Sunrise Kids Preserve	29,115	14,818	50,413	6,242	0
N8085	Community Services Corp	0	0	21,300	21,060	0
N8086	Preserve Teen Programming	0	0	78,475	39,000	0
	Subtotal:	**29,115**	**14,818**	**150,188**	**66,302**	**0**
	Total:	**200,939**	**210,100**	**406,210**	**293,621**	**0**

Community Services Department

Sub-Program: Preserve K-8 Community Center - 33082204

For FY26-27 this budget has been transferred to 10082204

Code Explanation

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies and equipment.

Code 43210: Provides for business cards.

Code 43310: Provides for CPRS membership for Coordinator.

Code 43315: Provides for mileage reimbursement.

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-

• Sunrise Kids Preserve (Project #N8050)	FY25-26 Est. Exp. **$6,242**	Est. Rev. **$0**
• Community Services Corp (Project #N8085)	FY25-26 Est. Exp. **$21,060**	Est. Rev. **$0**
• Preserve Teen Programming (Project #N8086)	FY25-26 Est. Exp. **$25,000**	Est. Rev. **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPORTS // Program: 1008230					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,945
41010	Part-Time Salaries	0	0	0	0	2,404
41070	Employee Svcs Allocation	0	0	0	0	23,368
	Subtotal:	**0**	**0**	**0**	**0**	**65,717**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**714**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	1,524
46010	Insurance Allocation	0	0	0	0	5,081
	Subtotal:	**0**	**0**	**0**	**0**	**6,605**
	Total:	**0**	**0**	**0**	**0**	**73,036**

Community Services, Parks & Recreation Department

Program: Sports Program - 1008230

For FY26-27 this budget has been transferred from 3308230

Code Explanation

Code 41000	Provides for full-time salaries. Salary allocation includes 35% of Sports Supervisor. Increase in FY2027 due to merit increases and 3% COLA.
Code 41010:	Provides for backfill sick leave part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.
Code 41070:	Provides for Employee allocation.
Code 43210	Provides ($49) for business cards for Supervisor.
Code 43310	Provides ($150) for CPRS Membership for Supervisor.
Code 43320	Provides ($515) for CPRS Conference registration for Supervisor.
Code 46000:	Provides for Central Services allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPORTS // Program: 3308230					
Personnel Services						
41000	Full-Time Salaries	31,747	18,872	41,932	34,715	0
41010	Part-Time Salaries	74	947	2,384	2,317	0
41020	Over-Time Salaries	1,247	0	0	0	0
41070	Employee Svcs Allocation	17,554	26,108	18,146	18,146	0
	Subtotal:	**50,622**	**45,927**	**62,462**	**55,178**	**0**
Maintenance & Operations						
43210	Printing & Binding	0	0	44	49	0
43310	Dues & Publications	150	150	150	150	0
43320	Training/Education/Mtgs	5	0	505	515	0
	Subtotal:	**155**	**150**	**699**	**714**	**0**
Allocated Services						
46000	Central Services Allocation	1,014	1,657	1,466	1,466	0
46010	Insurance Allocation	0	0	3,833	3,833	0
	Subtotal:	**1,014**	**1,657**	**5,299**	**5,299**	**0**
	Total:	**51,791**	**47,734**	**68,460**	**61,191**	**0**

Community Services Department
Program: Sports Program - 3308230

For FY26-27 this budget has been transferred to 1008230

Code Explanation

Code 41000	Provides for full-time salaries.
Code 41010:	Provides for backfill sick leave part-time salaries.
Code 41020:	Provides for overtime.
Code 41070:	Provides for Employee allocation.
Code 43210	Provides for printing and binding.
Code 43310	Provides for CPRS Membership for Supervisor.
Code 43320	Provides for CPRS Conference registration for Supervisor.
Code 46000:	Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SPORTS // Program: 10082301					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	68,614
41010	Part-Time Salaries	0	0	0	0	144,364
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	40,139
	Subtotal:	**0**	**0**	**0**	**0**	**255,167**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	31,855
43070	Software Licenses/Subscription	0	0	0	0	680
43210	Printing & Binding	0	0	0	0	49
43240	Facility Rental	0	0	0	0	3,000
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	720
43600	Recreation Contract Svcs	0	0	0	0	31,550
	Subtotal:	**0**	**0**	**0**	**0**	**68,204**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	9,486
46010	Insurance Allocation	0	0	0	0	25,558
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**124,033**
	Total:	**0**	**0**	**0**	**0**	**447,404**

Community Services, Parks & Recreation Department

Sub-Program: Youth Sports - 10082301

For FY26-27 this budget has been transferred from 33082301

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 70% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for office supplies.

Code 43050: Provides ($5,280) for Pee Wee sports; ($8,560) for summer basketball; ($8,560) winter basketball; ($3,100) track meet; ($2,075) Sports Legend dinner; ($2,400) flag football; ($1,380) for basketball and volleyball clinics; ($500) for replacement supplies.

Code 43070: Provides ($680) for Team Sideline website subscription.

Code 43210: Provides ($49) for printing.

Code 43240: Provides ($3,000) for renting of CVUSD facilities to conduct youth sports programs.

Code 43310: Provides ($1,050) for CPRS membership for Coordinator, and entry fees for regional youth participation.

Code 43320: Provides ($720) for CPRS conference Coordinator and SCMAF and IVMAA A&I for Coordinator and Specialist.

Code 43600: Provides ($31,550) for the payment of youth sports officials. Increase in FY2027 due to the addition of flag football officials.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SPORTS // Program: 33082301					
Personnel Services						
41000	Full-Time Salaries	29,159	43,545	81,640	80,009	0
41010	Part-Time Salaries	79,010	115,623	140,937	133,000	0
41020	Over-Time Salaries	1,966	691	2,050	2,050	0
41070	Employee Svcs Allocation	19,407	26,211	34,948	34,948	0
	Subtotal:	**129,542**	**186,070**	**259,575**	**250,007**	**0**
Maintenance & Operations						
43000	Office Supplies	0	97	200	175	0
43050	Operate Equip/Prgrm Supplies	29,594	27,936	30,415	29,000	0
43070	Software Licenses/Subscription	647	648	680	664	0
43210	Printing & Binding	0	0	44	0	0
43240	Facility Rental	2,868	2,688	3,192	2,900	0
43310	Dues & Publications	970	970	1,050	1,030	0
43320	Training/Education/Mtgs	480	0	675	515	0
43600	Recreation Contract Svcs	22,920	24,273	24,713	22,240	0
	Subtotal:	**57,479**	**56,612**	**60,969**	**56,524**	**0**
Allocated Services						
46000	Central Services Allocation	6,153	8,942	9,931	9,931	0
46010	Insurance Allocation	9,862	18,616	19,052	19,052	0
46020	Building Allocation	81,664	51,651	116,336	116,336	0
	Subtotal:	**97,679**	**79,209**	**145,319**	**145,319**	**0**
	Total:	**284,700**	**321,891**	**465,863**	**451,850**	**0**

Community Services Department
Sub-Program: Youth Sports - 33082301

For FY26-27 this budget has been transferred to 10082301

Code Explanation

Code 41000: Provides for full-time salaries.

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 for operating equipment.

Code 43070: Provides for Team Sideline website subscription.

Code 43210: Provides for printing.

Code 43240: Provides for facility renting.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43320: Provides for training, education, and meetings.

Code 43600: Provides for recreation services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADULT SPORTS // Program: 10082302					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	14,703
41010	Part-Time Salaries	0	0	0	0	27,144
41070	Employee Svcs Allocation	0	0	0	0	8,601
	Subtotal:	**0**	**0**	**0**	**0**	**50,448**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
43070	Software Licenses/Subscription	0	0	0	0	436
43600	Recreation Contract Svcs	0	0	0	0	1,800
	Subtotal:	**0**	**0**	**0**	**0**	**5,336**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	5,021
	Subtotal:	**0**	**0**	**0**	**0**	**5,021**
	Total:	**0**	**0**	**0**	**0**	**60,805**

Community Services, Parks & Recreation Department

Sub-Program: Adult Sports - 10082302

For FY26-27 this budget has been transferred from 33082302

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 15% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,025) for soccer field paint and prizes; ($1,075) basketball supplies.

Code 43070: Provides ($436) for Team Sideline website subscription.

Code 43600: Provides ($1,800) for the payment of basketball scorekeepers and officials.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADULT SPORTS // Program: 33082302					
Personnel Services						
41000	Full-Time Salaries	6,467	9,326	14,407	13,838	0
41010	Part-Time Salaries	18,202	25,902	27,971	26,620	0
41070	Employee Svcs Allocation	4,313	5,825	6,167	6,167	0
	Subtotal:	**28,982**	**41,053**	**48,545**	**46,625**	**0**
Maintenance & Operations						
43000	Office Supplies	21	0	0	0	0
43050	Operate Equip/Prgrm Supplies	2,083	2,114	3,550	2,600	0
43070	Software Licenses/Subscription	403	452	452	436	0
43600	Recreation Contract Svcs	1,172	1,274	1,692	2,180	0
	Subtotal:	**3,679**	**3,840**	**5,694**	**5,216**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	128	0	0	0	0
	Subtotal:	**128**	**0**	**0**	**0**	**0**
	Total:	**32,789**	**44,893**	**54,239**	**51,841**	**0**

Community Services Department
Sub-Program: Adult Sports - 33082302

For FY26-27 this budget has been transferred to 10082302
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070: Provides for Team Sideline website subscription.

Code 43600: Provides for recreation services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BOXING // Program: 10082303					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,208
41010	Part-Time Salaries	0	0	0	0	132,213
41070	Employee Svcs Allocation	0	0	0	0	22,937
	Subtotal:	**0**	**0**	**0**	**0**	**194,358**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,000
43300	Refund-Reimburse-Sponsorship	0	0	0	0	23,000
	Subtotal:	**0**	**0**	**0**	**0**	**25,000**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,112
46010	Insurance Allocation	0	0	0	0	20,571
	Subtotal:	**0**	**0**	**0**	**0**	**25,683**
	Total:	**0**	**0**	**0**	**0**	**245,041**

Community Services, Parks & Recreation Department

Sub-Program: Boxing - 10082303

For FY26-27 this budget has been transferred from 33082303

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 40% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,000) for retail items and event supplies. Decrease in FY2027 due to actual program needs.

Code 43300: Provides ($23,000) for the reimbursement of revenues received minus programs supplies to the Boxing Foundation. Increase in FY2027 due to actual program needs.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BOXING // Program: 33082303					
Personnel Services						
41000	Full-Time Salaries	29,100	39,310	38,419	22,117	0
41010	Part-Time Salaries	87,168	122,192	128,751	120,000	0
41070	Employee Svcs Allocation	19,407	26,211	16,446	16,446	0
	Subtotal:	**135,675**	**187,713**	**183,616**	**158,563**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	336	550	3,000	1,600	0
43300	Refund-Reimburse-Sponsorship	28,626	4,315	18,000	17,000	0
	Subtotal:	**28,962**	**4,865**	**21,000**	**18,600**	**0**
Allocated Services						
46000	Central Services Allocation	3,514	5,695	4,729	4,729	0
46010	Insurance Allocation	0	0	14,329	14,329	0
	Subtotal:	**3,514**	**5,695**	**19,058**	**19,058**	**0**
	Total:	**168,151**	**198,273**	**223,674**	**196,221**	**0**

Community Services Department
Sub-Program: Boxing - 33082303

For FY26-27 this budget has been transferred to 10082303

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for retail items and event supplies.

Code 43300: Provides for the reimbursement of revenues received minus programs supplies to the Boxing Foundation.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EDUCATIONAL PROGRAMMING // Program: 1008240					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	55,004
41010	Part-Time Salaries	0	0	0	0	7,791
41070	Employee Svcs Allocation	0	0	0	0	32,177
	Subtotal:	**0**	**0**	**0**	**0**	**94,972**
Maintenance & Operations						
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**665**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	2,199
46010	Insurance Allocation	0	0	0	0	7,535
	Subtotal:	**0**	**0**	**0**	**0**	**9,734**
	Total:	**0**	**0**	**0**	**0**	**105,371**

Community Services, Parks & Recreation Department

Program: Educational Programming - 1008240

For FY26-27 this budget has been transferred from 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. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for backfill sick leave part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43310: Provides ($150) for CPRS Membership for Educational Programs Supervisor.

Code 43320: Provides ($515) for CPRS conference for Educational Programs Supervisor.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EDUCATIONAL PROGRAMMING // Program: 3308240					
Personnel Services						
41000	Full-Time Salaries	33,560	46,151	52,871	48,869	0
41010	Part-Time Salaries	2,143	2,305	7,773	5,173	0
41070	Employee Svcs Allocation	29,340	30,819	22,879	22,879	0
	Subtotal:	**65,043**	**79,275**	**83,523**	**76,921**	**0**
Maintenance & Operations						
43310	Dues & Publications	150	150	150	150	0
43320	Training/Education/Mtgs	480	495	505	515	0
	Subtotal:	**630**	**645**	**655**	**665**	**0**
Allocated Services						
46000	Central Services Allocation	1,823	2,276	1,952	1,952	0
46010	Insurance Allocation	0	0	5,237	5,237	0
	Subtotal:	**1,823**	**2,276**	**7,189**	**7,189**	**0**
	Total:	**67,496**	**82,196**	**91,367**	**84,775**	**0**

Community Services Department
Program: Educational Programming - 3308240

For FY26-27 this budget has been transferred to 1008240
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for backfill sick leave part-time salaries.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43320: Provides for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HEALTHY CHINO // Program: 10082401					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	136,438
41020	Over-Time Salaries	0	0	0	0	1,550
	Subtotal:	**0**	**0**	**0**	**0**	**137,988**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	80
43030	Postage	0	0	0	0	10
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
43070	Software Licenses/Subscription	0	0	0	0	250
43200	Advertisement/ Legal Notices	0	0	0	0	300
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	150
43315	Mileage Reimbursement	0	0	0	0	40
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,755
	Subtotal:	**0**	**0**	**0**	**0**	**13,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	16,373
	Subtotal:	**0**	**0**	**0**	**0**	**16,373**
	Total:	**0**	**0**	**0**	**0**	**167,561**

Community Services, Parks & Recreation Department

Sub-Program: Healthy Chino - 10082401

For FY26-27 this budget has been transferred from 33082401

Code Explanation

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41020: Provides for overtime.

Code 43000: Provides ($80) for office supplies.

Code 43030: Provides ($10) for postage.

Code 43050: Provides ($13,647) Community Garden supplies; outreach giveaways; employee wellness; and various events and program supplies.

Code 43070 Provides ($250) for Challenge Runner App.

Code 43200: Provides ($300) for advertisements.

Code 43210: Provides ($100) for the printing.

Code 43310: Provides ($150) for CPRS membership for Coordinator.

Code 43315: Provides ($40) for mileage reimbursement.

Code 43320: Provides ($515) for CPRS conference for Coordinator.

Code 43650: Provides ($1,755) for inflatables/entertainment for Healthy Family Day event. Increase in FY2027 due to increase in inflatables costs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HEALTHY CHINO // Program: 33082401					
Personnel Services						
41010	Part-Time Salaries	74,321	112,918	145,525	123,762	0
41020	Over-Time Salaries	927	1,202	2,050	1,205	0
	Subtotal:	**75,248**	**114,120**	**147,575**	**124,967**	**0**
Maintenance & Operations						
43000	Office Supplies	78	80	80	80	0
43030	Postage	2	3	10	4	0
43050	Operate Equip/Prgrm Supplies	8,607	13,293	13,647	13,452	0
43070	Software Licenses/Subscription	151	103	250	120	0
43200	Advertisement/ Legal Notices	0	0	772	105	0
43210	Printing & Binding	31	43	87	0	0
43310	Dues & Publications	121	0	150	145	0
43315	Mileage Reimbursement	15	0	40	84	0
43320	Training/Education/Mtgs	480	0	505	515	0
43650	Other Contractual	798	0	1,680	1,680	0
	Subtotal:	**10,283**	**13,522**	**17,221**	**16,185**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	12,352	12,352	0
	Subtotal:	**0**	**0**	**12,352**	**12,352**	**0**
	Total:	**85,531**	**127,642**	**177,148**	**153,504**	**0**

Community Services Department

Sub-Program: Healthy Chino - 33082401

For FY26-27 this budget has been transferred to 10082401

Code Explanation

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070 Provides for Challenge Runner App.

Code 43200: Provides for advertisements.

Code 43210: Provides for the printing.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION CLASSES // Program: 10082402					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	55,396
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**86,468**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	75
43210	Printing & Binding	0	0	0	0	49
43320	Training/Education/Mtgs	0	0	0	0	40
43600	Recreation Contract Svcs	0	0	0	0	88,000
	Subtotal:	**0**	**0**	**0**	**0**	**88,164**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	6,305
46010	Insurance Allocation	0	0	0	0	10,687
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**105,981**
	Total:	**0**	**0**	**0**	**0**	**280,613**

Community Services, Parks & Recreation Department

Sub-Program: Recreation Classes - 10082402

For FY26-27 this budget has been transferred from 33082402

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($75) for office supplies.

Code 43050: Provides ($1,175) for program supplies for Young Chefs, Science Spies, and Young Builders.

Code 43210: Provides ($49) for printing.

Code 43320: Provides ($40) for participation in local trainings and seminars.

Code 43600: Provides ($88,000) 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.

RECREATION CLASSES // Program: 33082402

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	13,036	21,807	19,210	19,744	0
41010	Part-Time Salaries	31,395	50,767	70,096	57,654	0
41070	Employee Svcs Allocation	8,626	11,650	8,223	8,223	0
	Subtotal:	**53,057**	**84,224**	**97,529**	**85,621**	**0**
Maintenance & Operations						
43000	Office Supplies	49	49	50	50	0
43050	Operate Equip/Prgrm Supplies	1,192	554	1,200	919	0
43210	Printing & Binding	31	0	44	49	0
43320	Training/Education/Mtgs	60	20	40	30	0
43600	Recreation Contract Svcs	84,037	79,217	88,000	98,000	0
	Subtotal:	**85,369**	**79,840**	**89,334**	**99,048**	**0**
Allocated Services						
46000	Central Services Allocation	5,240	7,054	6,806	6,806	0
46010	Insurance Allocation	6,696	8,795	7,539	7,539	0
46020	Building Allocation	81,664	51,651	116,336	116,336	0
	Subtotal:	**93,600**	**67,500**	**130,681**	**130,681**	**0**
	Total:	**232,026**	**231,564**	**317,544**	**315,350**	**0**

Community Services Department

Sub-Program: Recreation Classes - 33082402

For FY26-27 this budget has been transferred to 10082402

Code Explanation

Code 41000: Provides for full-time salaries.

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 operating equipment.

Code 43210: Provides for printing.

Code 43320: Provides for participation in local trainings and seminars.

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**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TINY TOTS // Program: 10082403					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	2,860
41010	Part-Time Salaries	0	0	0	0	107,886
41070	Employee Svcs Allocation	0	0	0	0	1,673
	Subtotal:	**0**	**0**	**0**	**0**	**112,419**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,300
	Subtotal:	**0**	**0**	**0**	**0**	**1,300**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	13,289
	Subtotal:	**0**	**0**	**0**	**0**	**13,289**
	Total:	**0**	**0**	**0**	**0**	**127,008**

Community Services, Parks & Recreation Department

Sub-Program: Tiny Tots - 10082403

For FY26-27 this budget has been transferred from 33082403

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 3% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to actual program needs, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($1,300) for craft supplies and toy replacement. Decrease in FY2027 due to actual program needs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TINY TOTS // Program: 33082403					
Personnel Services						
41000	Full-Time Salaries	1,999	2,154	2,617	2,538	0
41010	Part-Time Salaries	62,965	82,891	88,015	79,511	0
41070	Employee Svcs Allocation	1,358	1,747	1,119	1,119	0
	Subtotal:	**66,322**	**86,792**	**91,751**	**83,168**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	1,429	1,182	1,500	1,017	0
	Subtotal:	**1,429**	**1,182**	**1,500**	**1,017**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	7,756	7,756	0
	Subtotal:	**0**	**0**	**7,756**	**7,756**	**0**
	Total:	**67,751**	**87,974**	**101,007**	**91,941**	**0**

Community Services Department
Sub-Program: Tiny Tots - 33082403

For FY26-27 this budget has been transferred to 10082403

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for craft supplies and toy replacement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK OPERATIONS CENTER // Program: 1008250					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	108,889
41010	Part-Time Salaries	0	0	0	0	380,539
41020	Over-Time Salaries	0	0	0	0	3,000
41070	Employee Svcs Allocation	0	0	0	0	63,700
	Subtotal:	**0**	**0**	**0**	**0**	**556,128**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	400
43030	Postage	0	0	0	0	20
43050	Operate Equip/Prgrm Supplies	0	0	0	0	13,400
43210	Printing & Binding	0	0	0	0	98
43310	Dues & Publications	0	0	0	0	150
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	765
43580	Maint/Contract Repair Svcs	0	0	0	0	110,000
43650	Other Contractual	0	0	0	0	46,124
	Subtotal:	**0**	**0**	**0**	**0**	**171,007**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	21,015
46010	Insurance Allocation	0	0	0	0	58,732
46020	Building Allocation	0	0	0	0	20,023
46030	Vehicle Allocation	0	0	0	0	119,618
	Subtotal:	**0**	**0**	**0**	**0**	**219,388**
	Total:	**0**	**0**	**0**	**0**	**946,523**

Community Services, Parks & Recreation Department

Program: Ayala Park Operations Center - 1008250

For FY26-27 this budget has been transferred from 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 FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($400) for office supplies.

Code 43030: Provides ($20) for postage.

Code 43050: Provides ($10,014) 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 ($98) for printing of business cards. Increase in FY2027 due to increased printing costs for business cards.

Code 43310: Provides ($150) for membership CPRS membership for Supervisor and Coordinator.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($515) for CPRS conference for Coordinator; ($250) for SCMAF training.

Code 43580 Provides ($100,000) for field maintenance contract.

Code 43650: Provides ($3,000) for ball field preparation contract; ($500) for SWANK movie rental for family campout and ($42,624) for janitorial services for tournaments. Increase in FY2027 due to janitorial services for tournaments, off-set by 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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK OPERATIONS CENTER // Program: 3308250					
Personnel Services						
41000	Full-Time Salaries	75,196	77,276	104,909	95,246	0
41010	Part-Time Salaries	243,414	302,131	379,872	330,000	0
41020	Over-Time Salaries	3,738	2,613	3,000	2,600	0
41070	Employee Svcs Allocation	63,219	56,516	44,621	44,621	0
	Subtotal:	**385,567**	**438,536**	**532,402**	**472,467**	**0**
Maintenance & Operations						
43000	Office Supplies	234	233	400	300	0
43030	Postage	29	4	20	0	0
43050	Operate Equip/Prgrm Supplies	15,969	10,551	12,677	11,100	0
43210	Printing & Binding	30	43	174	49	0
43310	Dues & Publications	145	145	150	145	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	960	0	755	515	0
43580	Maint/Contract Repair Svcs	0	53,784	100,000	100,000	0
43650	Other Contractual	90,918	2,645	3,475	1,900	0
	Subtotal:	**108,285**	**67,405**	**117,701**	**114,009**	**0**
Allocated Services						
46000	Central Services Allocation	13,919	20,469	18,737	18,737	0
46010	Insurance Allocation	27,051	46,961	41,434	41,434	0
46020	Building Allocation	18,374	11,622	26,176	26,176	0
46030	Vehicle Allocation	161,738	166,189	143,480	143,480	0
	Subtotal:	**221,082**	**245,241**	**229,827**	**229,827**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	225	0	0	0	0
	Subtotal:	**225**	**0**	**0**	**0**	**0**
	Total:	**715,159**	**751,182**	**879,930**	**816,303**	**0**

Community Services Department

Program: Ayala Park Operations Center - 3308250

For FY26-27 this budget has been transferred to 1008250

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing of business cards.

Code 43310: Provides for dues, subscriptions, and meetings.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43580 Provides for field maintenance contract.

Code 43650: Provides for other contractual.

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK BATTING CAGES // Program: 10082502					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,988
41010	Part-Time Salaries	0	0	0	0	111,295
41070	Employee Svcs Allocation	0	0	0	0	11,693
	Subtotal:	**0**	**0**	**0**	**0**	**142,976**
Maintenance & Operations						
43030	Postage	0	0	0	0	60
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
	Subtotal:	**0**	**0**	**0**	**0**	**10,060**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	15,754
	Subtotal:	**0**	**0**	**0**	**0**	**15,754**
	Total:	**0**	**0**	**0**	**0**	**168,790**

Community Services, Parks & Recreation Department

Sub-Program: Ayala Park Batting Cages- 10082502

For FY26-27 this budget has been transferred from 33082502

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43030: Provides ($60) for postage.

Code 43050: Provides ($7,069) for bats, helmets, baseballs, softballs, coins; ($2,060) replacement parts; ($175) cleaning supplies, and ($696) monthly supplies. Increase in FY2027 due to increase in supply costs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK BATTING CAGES // Program: 33082502					
Personnel Services						
41000	Full-Time Salaries	12,288	15,875	18,723	16,934	0
41010	Part-Time Salaries	70,619	98,174	115,248	71,200	0
41070	Employee Svcs Allocation	9,222	10,566	7,939	7,939	0
	Subtotal:	**92,129**	**124,615**	**141,910**	**96,073**	**0**
Maintenance & Operations						
43030	Postage	0	0	60	0	0
43050	Operate Equip/Prgrm Supplies	8,528	7,237	11,008	2,200	0
	Subtotal:	**8,528**	**7,237**	**11,068**	**2,200**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	11,451	11,451	0
	Subtotal:	**0**	**0**	**11,451**	**11,451**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	71	0	0	0	0
	Subtotal:	**71**	**0**	**0**	**0**	**0**
	Total:	**100,728**	**131,852**	**164,429**	**109,724**	**0**

Community Services Department

Sub-Program: Ayala Park Batting Cages- 33082502

For FY26-27 this budget has been transferred to 10082502

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

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Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PAVILION/BARBEQUE // Program: 10082503					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	9,802
41010	Part-Time Salaries	0	0	0	0	15,158
41070	Employee Svcs Allocation	0	0	0	0	5,734
	Subtotal:	**0**	**0**	**0**	**0**	**30,694**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	400
	Subtotal:	**0**	**0**	**0**	**0**	**400**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	2,995
	Subtotal:	**0**	**0**	**0**	**0**	**2,995**
	Total:	**0**	**0**	**0**	**0**	**34,089**

Community Services, Parks & Recreation Department

Sub-Program: Pavilion/Barbeque - 10082503

For FY26-27 this budget has been transferred from 33082503

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 10% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43210: Provides ($400) for the printing of pavilion rental applications.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PAVILION/BARBEQUE // Program: 33082503					
Personnel Services						
41000	Full-Time Salaries	6,518	10,904	9,605	9,872	0
41010	Part-Time Salaries	8,938	13,817	15,027	13,159	0
41070	Employee Svcs Allocation	4,313	5,825	4,112	4,112	0
	Subtotal:	**19,769**	**30,546**	**28,744**	**27,143**	**0**
Maintenance & Operations						
43210	Printing & Binding	361	214	400	398	0
	Subtotal:	**361**	**214**	**400**	**398**	**0**
	Total:	**20,130**	**30,760**	**29,144**	**27,541**	**0**

Community Services Department

Sub-Program: Pavilion/Barbeque - 33082503

For FY26-27 this budget has been transferred to 10082503

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43210: Provides for the printing of pavilion rental applications.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SKATE PARK // Program: 10082504					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	1,484
	Subtotal:	**0**	**0**	**0**	**0**	**1,484**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	550
43650	Other Contractual	0	0	0	0	750
	Subtotal:	**0**	**0**	**0**	**0**	**1,300**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	59
	Subtotal:	**0**	**0**	**0**	**0**	**59**
	Total:	**0**	**0**	**0**	**0**	**2,843**

Community Services, Parks & Recreation Department

Sub-Program: Skate Park - 10082504

For FY26-27 this budget has been transferred from 33082504

Code Explanation

Code 41010: Provides for part-time staff for special events. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 43050: Provides ($550) for giveaways for Go Skateboarding Day.

Code 43650: Provides ($750) for DJ for Go Skateboarding Day.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SKATE PARK // Program: 33082504					
Personnel Services						
41010	Part-Time Salaries	681	0	1,997	1,276	0
	Subtotal:	**681**	**0**	**1,997**	**1,276**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	109	168	150	550	0
43650	Other Contractual	0	0	750	750	0
	Subtotal:	**109**	**168**	**900**	**1,300**	**0**
	Total:	**790**	**168**	**2,897**	**2,576**	**0**

Community Services Department

Sub-Program: Skate Park - 33082504

For FY26-27 this budget has been transferred to 10082504

Code Explanation

Code 41010: Provides for part-time staff for special events.

Code 43050: Provides for giveaways for Go Skateboarding Day.

Code 43650: Provides for DJ for Go Skateboarding Day.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SUMMER LUNCH PROGRAM // Program: 33081102					
Personnel Services						
41010	Part-Time Salaries	0	3,155	0	0	0
	Subtotal:	**0**	**3,155**	**0**	**0**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	6,400	0	0	0
	Subtotal:	**0**	**6,400**	**0**	**0**	**0**
	Total:	**0**	**9,555**	**0**	**0**	**0**

Community Services Department

Sub-Program: Summer Lunch - 33081102

For FY26-27 this budget has been transferred to 10081102

Code Explanation

Code 41010: Provides for part-time staff.

Code 43050: Provides for lunches and other supplies.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SCHOOL BASED PREVENTATIVE // Program: 33081204						
Capital and Non-Capital Projects						
G8580	T.U.P.E.-C.V.U.S.D.	48,994	69,047	0	0	0
G8589	American Rescue Plan C.V.U.S.D.	28,714	0	0	0	0
G8590	Mckinney-Vento Cm & Cnsl	68,553	155,610	209,607	178,586	178,475
G8591	American Rescue Plan C.V.U.S.D. Ii	114,762	0	0	0	0
N4007	Tropical Storm Hilary	124	0	0	0	0
	Subtotal:	**261,147**	**224,657**	**209,607**	**178,586**	**178,475**
	Total:	**261,147**	**224,657**	**209,607**	**178,586**	**178,475**

Community Services Department

Sub-Program: School Based Preventative - 33081204

Code Explanation

Non-Capital Projects-

- TUPE (Project #G8580)
  Project discontinued in FY 2024-25

- FY2026-27 McKinney Vento CM & Counseling (Project #G8590) FY25-26 Est. Exp. Est. Rev.
  Total Project Cost: $178,475 **$163,585** **$215,000**
  Revenue: $215,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HOPE FAMILY RESOURCE CENTER // Program: 33081208					
Personnel Services						
41000	Full-Time Salaries	73,364	91,733	97,995	94,485	99,940
41010	Part-Time Salaries	204,585	177,019	211,909	211,908	174,780
41070	Employee Svcs Allocation	46,110	59,395	41,926	41,926	58,465
	Subtotal:	**324,059**	**328,147**	**351,830**	**348,319**	**333,185**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	528	931	1,500	1,500	1,500
43210	Printing & Binding	360	86	300	300	300
43315	Mileage Reimbursement	1,799	765	2,000	2,000	2,000
43320	Training/Education/Mtgs	1,447	7,347	5,500	5,500	5,500
43440	Telephone/I.S.P. Utilities	6,774	4,696	5,500	3,750	5,000
	Subtotal:	**10,908**	**13,825**	**14,800**	**13,050**	**14,300**
Capital and Non-Capital Projects						
G8240	Homeless Innovative Program (Hip)	24,121	0	0	0	0
N8064	Hope Family Center Donations	3,584	5,665	5,500	9,200	5,500
	Subtotal:	**27,705**	**5,665**	**5,500**	**9,200**	**5,500**
	Total:	**362,672**	**347,637**	**372,130**	**370,569**	**352,985**

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 FY2027 due to actual grant funding.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($1,500) for polos and miscellaneous equipment.

Code 43210: Provides ($300) for printing of business cards for Case Managers.

Code 43315: Provides ($2,000) for mileage reimbursement.

Code 43320: Provides ($5,500) for student wellness and other training.

Code 43440: Provides for cellular phone services for Case Managers assigned to HOPE Family Resource Centers. Decrease in FY2027 due to actual grant funding.

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Hope Family Center Donations (Project N8064)	**$9,200**	**$9,200**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HIGH FIVE // Program: 33082201					
Personnel Services						
41000	Full-Time Salaries	31,607	54,569	38,045	33,893	0
41010	Part-Time Salaries	301,491	187,311	235,556	199,000	0
41020	Over-Time Salaries	2,112	446	1,500	1,200	0
41025	Work Comp Pay	0	-892	0	0	0
41070	Employee Svcs Allocation	28,033	37,860	14,391	14,391	0
	Subtotal:	**363,243**	**279,294**	**289,492**	**248,484**	**0**
Maintenance & Operations						
43000	Office Supplies	49	99	100	102	0
43050	Operate Equip/Prgrm Supplies	10,006	3,839	5,550	6,550	0
43060	Computer Equipment <10000	1,195	0	0	0	0
43210	Printing & Binding	0	464	44	227	0
43240	Facility Rental	17,280	0	0	0	0
43310	Dues & Publications	145	145	145	145	0
43315	Mileage Reimbursement	5	0	50	0	0
43320	Training/Education/Mtgs	480	1,180	1,500	515	0
43650	Other Contractual	723	0	0	0	0
	Subtotal:	**29,883**	**5,727**	**7,389**	**7,539**	**0**
Allocated Services						
46000	Central Services Allocation	38,779	52,796	36,242	36,242	36,698
46010	Insurance Allocation	20,355	31,876	21,277	21,277	0
46020	Building Allocation	81,664	51,651	116,336	116,336	88,989
	Subtotal:	**140,798**	**136,323**	**173,855**	**173,855**	**125,687**
Capital and Non-Capital Projects						
G8521	Soar Cvusd	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085
	Subtotal:	**1,086,925**	**1,459,930**	**1,309,094**	**1,199,072**	**1,627,085**
	Total:	**1,620,849**	**1,881,274**	**1,779,830**	**1,628,950**	**1,752,772**

Community Services Department

Sub-Program: High Five - 33082201

For FY26-27 this budget has been transferred to 10082201

Code Explanation

Code 41000: Provides for full-time salaries.

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 for snacks and supplies.

Code 43210: Provides for printing.

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 for training, education, and meetings.

Code 43650: Provides fingerprinting and clearance certificates for staff working at the school sites.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• FY2026-27	SOAR CVUSD (Project #G8521) **Total Project Cost $1,062,016** Revenue: $1,454,804	FY25-26 Est. Exp. **$1,199,073**	Est. Rev. **$1,446,340**
• FY2026-27	ELOP CVUSD (Project #G8592) **Total Project Cost $291,706** Revenue: $350,002	FY25-26 Est. Exp. **New for FY 26/27**	Est. Rev.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AQUATICS // Program: 33082404					
Maintenance & Operations						
43650	Other Contractual	0	0	500	0	0
	Subtotal:	**0**	**0**	**500**	**0**	**0**
	Total:	**0**	**0**	**500**	**0**	**0**

Community Services Department

Sub-Program: Aquatics – 33082404
*Program cancelled in FY 16-17

For FY26-27 this budget has been transferred to 10082404

Code Explanation

Code 43650: Provides for scholarships for swim lessons.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TYKES // Program: 33082405					
Personnel Services						
41010	Part-Time Salaries	0	0	2,428	0	0
	Subtotal:	**0**	**0**	**2,428**	**0**	**0**
Capital and Non-Capital Projects						
G8584	Family Resource Center C.V.U.S.D.	70,889	122,455	123,617	131,047	139,102
	Subtotal:	**70,889**	**122,455**	**123,617**	**131,047**	**139,102**
	Total:	**70,889**	**122,455**	**126,045**	**131,047**	**139,102**

Community Services, Parks & Recreation 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-

•	FY2026-27	Family Resource Center CVUSD (Project # G8584)	FY 25-26 Est. Exp.	Est. Rev.
		Total Project Cost: $131,932	**$131,047**	**$147,000**
		Revenue: $147,000		

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARK & FACILITY PLNG & DEV // Program: 3408300					
Personnel Services						
41000	Full-Time Salaries	77,774	113,995	149,211	135,148	181,307
41020	Over-Time Salaries	320	0	0	0	0
41060	One Time Compensation	42,647	0	0	0	0
41070	Employee Svcs Allocation	69,930	92,898	63,806	63,806	106,065
	Subtotal:	**190,671**	**206,893**	**213,017**	**198,954**	**287,372**
Maintenance & Operations						
43000	Office Supplies	0	0	200	0	0
43030	Postage	0	0	50	0	0
43050	Operate Equip/Prgrm Supplies	0	0	1,000	199	200
43310	Dues & Publications	365	559	600	600	750
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	1,525	990	1,500	1,604	0
43560	Eng/Construct Svcs	0	0	5,000	0	5,000
43650	Other Contractual	0	32,600	27,500	7,500	7,500
	Subtotal:	**1,890**	**34,149**	**35,900**	**9,903**	**13,450**
Allocated Services						
46000	Central Services Allocation	5,638	7,893	6,490	6,490	7,998
46010	Insurance Allocation	9,136	15,301	12,761	12,761	21,757
46020	Building Allocation	23,729	15,863	35,251	35,251	28,305
	Subtotal:	**38,503**	**39,057**	**54,502**	**54,502**	**58,060**
Capital and Non-Capital Projects						
G8201	Prop 68 Chino Rancho Park-Cntrl/Phi	1,731,662	433,115	0	0	0
G8223	The Natural Resource Agency Departm	163,093	0	0	0	0
G8241	Sb City/City Of Chino Arpa & Corona	0	1,000,000	0	0	0
PK181	Ayala Park Improvement Proj. Ph. 1	15,860	53,846	0	0	0
PK183	Monte Vista Pk Restrm & Shade	118,756	0	0	0	0
PK200	Central & Phillips Park Development	16,901	1,201,419	0	0	0
PK223	Mv Walnut Park Playground Imp	8,191	155,946	0	73,794	1,285,991
PK234	C.O.C.C. Demonstration Garden	36,363	6,350	0	40,220	0
PK252	Carolyn Owens Playground Project	0	0	75,000	38,905	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PK253	Glen E Duncan Splash Pad	0	0	912,000	10,000	0
PK261	Hertiage Park Imp	0	0	273,680	68,420	0
PK262	Shady Grove Park Imp	0	0	233,464	58,366	0
	Subtotal:	**2,090,826**	**2,850,676**	**1,494,144**	**289,705**	**1,285,991**
	Total:	**2,321,890**	**3,130,775**	**1,797,563**	**553,064**	**1,644,873**

Community Services, Parks & Recreation Department

Program: Park and Facility Planning and Development - 3408300

Code Explanation

Code: 41000: Provides for full-time salaries. Salary allocations include 10% of CS Director, 50% of Parks and Facilities Manager, 30% of Assistant Parks & Facilities Manager, and 30% of the Management Analyst. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies. Decrease in FY2027 due to actual expenditures.

Code 43030: Provides postage for bid documents, public hearing notices, and requests for proposals.

Code 43050: Provides ($200) for the purchase of small equipment and tools.

Code 43210: Provides for the costs of printing.

Code 43310: Provides for CPRS membership for Parks and Facilities Manager, Assistant Parks and Facilities Manager, and three Project Coordinators. Increase in FY2027 due to new Project Coordinator position.

Code 43315: Provides for mileage reimbursement for attending seminars, conferences, and events.

Code 43320: Provides 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.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Capital and Non-Capital Projects

PK223-Walnut Park Playground Improvements Project
New Funding FY26-27 $1,285,991

PK234-COCC Demonstration Garden Project
New Funding FY26-27 $1,059,237

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AYALA PARK IMPROVEMENTS // Program: 34083001						
Capital and Non-Capital Projects						
PK231	Mv Ayala Pk Softball Fields 1-4	404,793	4,145,085	0	0	0
	Subtotal:	**404,793**	**4,145,085**	**0**	**0**	**0**
	Total:	**404,793**	**4,145,085**	**0**	**0**	**0**

Community Services, Parks & Recreation Department

Program: Ayala Park Improvements 34083001

Code Explanation

This program was is used to record the expenditures for projects related to Ayala Park.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CUSTODIAL MAINTENANCE // Program: 6507030					
Personnel Services						
41000	Full-Time Salaries	288,473	307,125	59,160	61,056	49,240
41020	Over-Time Salaries	1,970	486	0	0	0
41070	Employee Svcs Allocation	180,688	199,956	25,639	25,639	28,805
	Subtotal:	**471,131**	**507,567**	**84,799**	**86,695**	**78,045**
Maintenance & Operations						
43000	Office Supplies	122	129	250	0	250
43040	Uniforms	1,048	1,301	0	0	0
43050	Operate Equip/Prgrm Supplies	75,139	70,364	80,000	80,000	95,000
43580	Maint/Contract Repair Svcs	442,243	460,744	611,358	611,358	650,000
43585	Repairs/Replacement Parts	462	1,196	0	0	0
	Subtotal:	**519,014**	**533,734**	**691,608**	**691,358**	**745,250**
Allocated Services						
46000	Central Services Allocation	22,949	29,878	17,448	17,448	17,721
46010	Insurance Allocation	22,262	32,934	5,128	5,128	5,909
46020	Building Allocation	15,965	10,252	4,119	4,119	2,493
	Subtotal:	**61,176**	**73,064**	**26,695**	**26,695**	**26,123**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	247	0	0	0	0
	Subtotal:	**247**	**0**	**0**	**0**	**0**
	Total:	**1,051,568**	**1,114,365**	**803,102**	**804,748**	**849,418**

Community Services, Parks & Recreation Department

Program: Custodial Maintenance – 6507030

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 10% of Assistant Parks & Facilities Manager, 20% of Facilities Maintenance Supervisor, and 10% of the Management Analyst. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for the purchase of office supplies.

Code 43050: Provides ($95,000) for Citywide cleaning supplies and chemicals. Increase in FY2027 due to increase in operational supply cost.

Code 43580: Provides ($650,000) for Citywide contracted custodial, window cleaning, and kitchen deep cleaning services. Increase in FY2027 due to renewal of Citywide custodial services agreement, expanded service coverage for additional square footage, and service rate increases.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING MANAGEMENT // Program: 6508310					
Personnel Services						
41000	Full-Time Salaries	794,124	927,525	1,142,533	1,021,841	1,335,362
41010	Part-Time Salaries	26,725	32,187	52,581	37,350	50,000
41020	Over-Time Salaries	56,852	51,201	60,000	57,000	60,000
41060	One Time Compensation	42,647	0	0	0	0
41070	Employee Svcs Allocation	511,917	663,895	475,808	475,808	781,187
	Subtotal:	**1,432,265**	**1,674,808**	**1,730,922**	**1,591,999**	**2,226,549**
Maintenance & Operations						
43000	Office Supplies	447	348	600	300	600
43030	Postage	1	0	100	0	20
43040	Uniforms	2,222	2,531	3,900	5,400	5,400
43050	Operate Equip/Prgrm Supplies	111,569	132,445	100,000	140,000	140,000
43070	Software Licenses/Subscription	893	0	0	0	0
43200	Advertisement/ Legal Notices	0	0	500	0	500
43210	Printing & Binding	73	44	250	73	250
43230	Equipment & Misc Rental	274	0	1,500	59	1,500
43300	Refund-Reimburse-Sponsorship	95	15,310	0	0	0
43310	Dues & Publications	700	705	860	325	3,349
43315	Mileage Reimbursement	0	0	480	0	0
43320	Training/Education/Mtgs	4,856	2,751	13,500	3,506	13,500
43400	Utilities Water	163,744	185,473	195,000	195,000	215,000
43420	Utilities Gas	65,507	61,335	76,000	74,000	76,000
43430	Utilities Electric	1,154,999	1,128,263	1,300,000	1,170,000	1,300,000
43500	City Atty Services	1,325	5,074	3,500	7,000	7,000
43560	Eng/Construct Svcs	0	0	10,000	0	10,000
43580	Maint/Contract Repair Svcs	255,279	244,454	393,642	386,000	450,000
43585	Repairs/Replacement Parts	326,618	251,286	300,000	300,000	300,000
43650	Other Contractual	19,733	5,301	15,000	5,500	15,000
43655	A.D.A. Improvements	17,470	1,030	50,000	25,000	100,000
	Subtotal:	**2,125,805**	**2,036,350**	**2,464,832**	**2,312,163**	**2,638,119**
Allocated Services						
46000	Central Services Allocation	83,563	116,415	100,294	100,294	116,322

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
46010	Insurance Allocation	74,518	114,597	99,662	99,662	166,243
46020	Building Allocation	48,148	35,978	80,047	80,047	70,148
46030	Vehicle Allocation	146,340	137,347	131,490	131,490	150,311
	Subtotal:	**352,569**	**404,337**	**411,493**	**411,493**	**503,024**

BUILDING MANAGEMENT // Program: 6508310

Capital Outlay/Improvements

48020	Improvements Other Than Bldgs	0	59,487	0	0	0
48030	Furniture & Fixtures	0	0	10,000	0	10,000
	Subtotal:	**0**	**59,487**	**10,000**	**0**	**10,000**

Capital and Non-Capital Projects

MS214	9Th Street House Demo	4,823	37,284	0	0	0
N7200	Cal Aero Preserve-Joint Agmt	56,336	57,135	70,000	70,000	70,000
N7201	5 Cccc's Joint Use Agreement	28,537	40,023	36,000	36,000	36,000
NC240	Building Mgmt Projects	18,882	178,834	200,000	181,998	100,000
NC242	City Hall South Roof Restoration	163,657	12,215	0	0	0
PF192	Sen Ctr Interior Access Improv Proj	52,470	0	0	0	0
PF201	Old School House Museum	1,390,591	166,613	0	0	0
PF210	Mv-City Hall Interior & Access Imp.	385,300	186,398	0	500,000	0
PF220	City Hall Adm Remodel	3,650	0	0	0	0
PF233	Mv Cultural Arts Bldg Purch/Rehab	21,713	55,717	0	0	0
PF234	Police Department Solar Project	11,689	53,921	0	25,200	0
PF261	Mv-Youth Museum Interior Imp	0	0	161,368	40,342	0
PF263	Central Plant Replacement	0	0	150,000	42,080	335,000
PF264	Mv-Epic Facility Assessment/Design	0	0	150,000	32,200	700,000
PF265	Mv-Civic Center Paint Project	0	0	50,000	10,000	10,000
PF270	Cultural Arts Bldg-Rehab	0	0	0	0	100,000
PF272	Community Bldg Imprv- Exter	0	0	0	0	69,202
	Subtotal:	**2,137,648**	**788,140**	**817,368**	**937,820**	**1,420,202**
	Total:	**6,048,287**	**4,963,122**	**5,434,615**	**5,253,475**	**6,797,894**

Community Services, Parks & Recreation 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 (3) Project Coordinators, 80% of Facilities Maintenance Supervisor, 60% of the Management Analyst, and 100% of five (5) Facilities Maintenance Technician. Increase in FY2027 due to merit increases, 3% COLA, and New Positions.

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 FY2027 due to actual expenditures.

Code 43040: Provides for uniforms for Facilities Maintenance Supervisor and Facility Maintenance Technician staff. Increase in FY2027 due to the addition of a Facility Maintenance Technician position.

Code 43050: Provides ($140,000) for Citywide replacement of small tools, equipment, and unanticipated replacement costs including operating equipment repairs and maintenance supplies. Increase in FY2027 due to increase in operational costs.

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, and the California Public Works Contract Code publication. Increase in FY 2027 due to increase in membership fees and publication costs.

Code 43315: Provides for mileage reimbursement for staff attending training courses when City vehicle not available. Decrease in FY2027 due to actual expenditures.

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 FY2027 due to actual expenditures and anticipated new rate increases.

Code 43420: Provides for the cost of natural gas for City Facilities.

Code 43430: Provides for the cost of electricity for City Facilities.

Code 43500: Provides for City Attorney Services. Increase in FY2027 due to actual expenditures.

Code 43560: Provides ($10,000) for unexpected Engineering and Architectural Services

Community Services, Parks & Recreation Department

Program: Building Management - 6508310 – continued

Code Explanation

Code 43580: Provides ($450,000) for maintenance services at City owned facilities as follows:
Increase in FY2027 due to increase in preventative maintenance service costs and the addition of Citywide HVAC preventative maintenance 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:

- 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, Parks & Recreation 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 ($100,000) for unanticipated ADA improvements including design services and construction services to City Parks and Public Facilities. Increase in FY2027 due to the need to budget for unanticipated ADA grievances that may arise during the fiscal year.

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

NC7200-CalAero Preserve Joint Use Agreement
New Funding FY26-27 $70,000

NC7201-Chaffey College Chino Community Center Joint Use Agreement
New Funding FY26-27 $36,000

PF263-Central Plant Replacement Project – Design
New Funding FY26-27 $335,000

PF264-Epic Facility Assessment & Design Project
New Funding FY26-27 $700,000

PF265-Civic Center Paint Project – Design
New Funding FY26-27 $10,000

PF270-Cultural Arts Building-Purchase of Property & Rehab
New Funding FY26-27 $100,000

PF272-Community Building Improvement – Exterior Design New Funding FY26-27 $70,000

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING MANAGEMENT ISF // Program: 65083101					
Capital and Non-Capital Projects						
IB208	Isf Building Mgmt C.S.	5,475	32,500	550,000	404,571	0
IB20B	Senior Center Exterior Paint/Rep	59,972	0	0	0	0
IB237	Isf P.W. Bldg Mgmt	36,184	0	0	0	0
IB238	Isf C.S. Bldg Mgmt	165,234	0	0	0	0
IB240	Fy23-24 New Positions	37,435	0	0	0	0
IB244	Isf Pd Bldg Mgmt	116,959	0	0	0	0
IB248	Isf C.S. Bldg Mgmt	24,730	829	0	0	0
IB249	Isf Building Division Bldg Mgmt	175,638	37,707	0	177,980	0
IB254	Isf P.D. Bldg Mgmt	0	24,283	0	0	0
IB257	Isf Public Works Bldg Mgmt	0	2,485	0	0	0
IB258	Isf Comm Svcs Bldg Mgmt	0	16,445	0	0	0
IB259	Isf Building Division Bldg Mgmt	0	374,129	437,607	540,643	0
IB260	Fy25-26 New Positions	0	0	71,000	0	0
IB264	Fy25-26 Pd Bldg Mgmt	0	0	60,000	0	0
IB267	Fy25-26 Pw Bldg Mgmt	0	0	110,000	5,488	0
IB268	Fy25-26 Cs Bldg Mgmt	0	0	445,000	171,949	0
IB278	Fy26-27 Cs Bldg Mgmt	0	0	0	0	1,000,000
IB837	Citywide Park Lighting Upgrades	114,458	39,101	0	0	0
	Subtotal:	**736,085**	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**
	Total:	**736,085**	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**

Community Services, Parks & Recreation Department

Subprogram: Building Management ISF – 65083101

ISF Request Detail for FY26-27

IB278: ISF Building Management CS FY26-27 **($1,000,000)**

- A- Citywide HVAC Replacements ($200,000)
- B- City Hall Roof Assessment and Replacement ($800,000)

ISF Request Detail for FY25-26

IB264: ISF Building Management PD FY25-26 **($60,000)**

- A- Exterior Camera Replacements **CA**

IB267: ISF Building Management PD FY25-26 **($104,512)**

- A- Household Hazardous Waste Storage Shed/Structure **CA**
- B- AC Unity Installation at the City Yards Tool Room and Workstations **Completed**
- C- City Yards Administrative Building Carpet **CA**

IB268: ISF Building Management CS FY25-26 **($273,050.68)**

- A-Carolyn Owens Community Center Boiler Repair **CA**
- B- Police Department (6) Slider Door Repairs/Replacements **Completed**
- C- Senior Center-Replace Kitchen Appliances **CA**
- E-Citywide Security Camera Audit/Replacement **CA**
- F-Senior Center-HVAC Unit Replacements/Replace (5) HVAC units. **Completed**
- H- Police Dept Chino Sign Improvements **CA**
- L- Community Building Men's Restroom Improvements **CA**

ISF Request Detail for FY24-25

IB250: New Positions for FY24-25 **Removed**

IB258: ISF Building Management CS FY24-25 **Completed**

- A- Ayala Park repaint trash enclosures **Completed**
- B- C.O.C.C Exterior Signage **Completed**
- C- MVP Recreation/Teen Center Exterior Paint **Transferred to IB259**

IB259: ISF Building Management FY24-25 **($653,389)**

- 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 **Completed**
- F- PD Fluorescent Light Fixture Replacement **Completed**
- G- NAC Interior Upgrades **(boxing gym & scoreboard completed, removed remaining items)**
- H- Monte Vista Roof Replacement **Completed**
- I- Library HVAC Control Upgrades **Completed**
- J- Ayala Electrical Panel **CA**
- K- Citywide HVAC Replacements/Repairs **CA**
- L- Owen's Bistro Building Interior (Repointing) **CA**

ISF Request Detail for FY23-24

IB240 Newly Approved Positions for FY23-24 Equipment **Closed-Transferred to NC240**

IB248: ISF Building Management CS FY23-24 **($16,441)**

- A- Senior Center Kitchen HVAC **Completed**
- B- Park Pavilion Sign Holders **CA**

Community Services, Parks & Recreation Department

Subprogram: Building Management ISF – 65083101 (Cont.)

IB249: ISF Building Management FY23-24 **($79,824)**

- 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 **($666,019)**

- Senior Center/NAC/Comm. Bldg.- Install a transfer switch at each facility - **CA**

FY2026-27 Adopted Budget

Successor Agency
Information Only

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SUCCESSOR AGENCY TO THE CHINO REDEVELOMENT 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.

Expenditure Summary
FY 2026-27

RDA-SUCCESSOR AGENCY - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	7,450	6,800	1,976,800	1,976,800	1,976,800	0	0.0%
	7,450	**6,800**	**1,976,800**	**1,976,800**	**1,976,800**	**0**	**0.0%**

RDA-SUCCESSOR AGENCY - Department Programs

Program 7039015: RROF DEBT SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	7,450	6,800	6,800	6,800	6,800	0	0.0%
	7,450	**6,800**	**6,800**	**6,800**	**6,800**	**0**	**0.0%**

Program 7049015: RDA RROF DEBT SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	1,970,000	1,970,000	1,970,000	0	0.0%
	0	**0**	**1,970,000**	**1,970,000**	**1,970,000**	**0**	**0.0%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RROF DEBT SERVICE // Program: 7039015					
Maintenance & Operations						
43515	Financial Services	4,450	3,050	3,050	3,050	3,050
43525	Trustee Service Fees	3,000	3,750	3,750	3,750	3,750
	Subtotal:	**7,450**	**6,800**	**6,800**	**6,800**	**6,800**
	Total:	**7,450**	**6,800**	**6,800**	**6,800**	**6,800**

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.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
RDA RROF DEBT SERVICE // Program: 7049015						
Maintenance & Operations						
44000	Debt Service/Principal	0	0	1,970,000	1,970,000	1,970,000
	Subtotal:	**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**
	Total:	**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**

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 of 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.

RESOLUTION NO. 2026-039

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, the Chino City Manager presented to the Chino City Council a proposed budget for Fiscal Year (FY) 2026-2027; and

WHEREAS, the City Council held a public budget workshop on June 2, 2026, in the Council Chambers of the City, beginning at the hour of 3:00 P.M., in order to review the proposed budget document for FY 2026-27; and

WHEREAS, the City Council did review the proposed budget for the FY 2026-27; and

WHEREAS, said changes and modifications have been incorporated into the proposed budget for the FY 2026-27, 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 businesses, and to serve the community's interests, to adopt the FY 2026-27 Proposed Budget for the receipt and expenditure of public monies in FY 2026-27; and

WHEREAS, the Budget cycle includes a Mid-Year review that is prepared and presented to the City Council around 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 2026-27, 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 2026-27 Proposed Budget incorporated herein by reference for the City of Chino for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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 4. At year end, all appropriations lapse, subject to requests for continuing appropriations. Outstanding encumbrances and budgets related to Capital Projects, Capital Equipment and Grants are hereby carried forward until project completion or equipment acquisition.

Section 5. The staffing changes as amended and incorporated in the budget document are hereby approved and adopted.

Section 6. City Clerk shall certify as to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the Chino on this 16th day of June 2026.

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, California, do hereby certify that the foregoing Resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 16th day of June 2026, and that it was so adopted by called vote as follows:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
NATALIE GONZAGA, CITY CLERK

RESOLUTION NO. 2026-040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-27

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 2026-27 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 2026-27 has been calculated using the Per Capita Personal Income Change 4.95% and the City's annual population change of .42%, 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 2026-27.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chino, as follows:

SECTION 1. That the Appropriations Limit in FY 2026-27 for the City of Chino shall be $3,983,521,495.78 and the appropriations subject to the limitation are $120,555,758.40, which is $3,862,965,737.38 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 16th day of June 2026.

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 16th day of June 2026, by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
NATALIE GONZAGA, CITY CLERK

MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

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

SUBJECT

Award of Contract to HdL for Business License Software and Compliance Services.

RECOMMENDATION

Award a five-year professional services agreement with Hinderliter de Llamas and Associates for the Prime Business License Software System and Business License Discovery/Compliance Services for an estimated total amount of $201,500, and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds for the first-year cost of $99,500 are budgeted in the Fiscal Year 2026-27 Proposed Budget. The total five-year agreement amount is $201,500, exclusive of CPI adjustments. Although these costs are anticipated to be offset through revenues generated from the compliance services component of the agreement, staff considers the expenses and revenues separately for budgeting purposes. Awarding this agreement is contingent upon the final budget adoption, which is scheduled for June 16, 2026.

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: 1003000-43515
Transfer In:	Transfer Out:

BACKGROUND

The City currently administers business license operations through existing software and manual processes that require modernization to improve efficiency, reporting capabilities, and customer service. Staff evaluated available business license administration solutions and determined that HdL provides a comprehensive municipal business license platform that meets the City's operational needs.

HdL specializes in revenue management and software services for local governments throughout California. The proposed Prime Business License Software System is a cloud-hosted solution designed specifically for municipal business license administration and compliance management.

In addition to the software system, HdL will provide compliance-related services to assist the City with identifying unlicensed businesses, collecting delinquent accounts, and auditing potential under-reporting or misclassification of business license taxes and fees.

ISSUES/ANALYSIS

On an annual basis, City staff currently process over 5,300 business license applications manually. There is currently no portal for online application submission or payment. By utilizing the new software staff will be able to streamline the City's business license administration functions by improving account management, invoicing, reporting, payment processing, and customer access.

The software will be hosted by HdL, reducing the City's internal information technology maintenance responsibilities while providing ongoing software updates and support.

HdL will also provide business license discovery and compliance services intended to improve compliance and increase revenue collection. These services are contingency-based, meaning HdL is compensated only from revenues generated through its compliance efforts.

It is anticipated that much of the one-time and annual recurring cost of the software will be offset by the increase in revenue from the compliance program.

The City has utilized HdL for other services for several years and has experienced reliable service, quality work product, and strong customer support. Approval of the five-year contract will allow the City to better serve our community and business owners by offering a more convenient and technologically advanced product to assist in applying for and renewing business licenses. Approving the contract will also increase both compliance with the municipal code and revenue to the city by licensing previously unlicensed businesses.

The proposed agreement includes first-year costs totaling approximately $99,500, which consists of one-time implementation costs of approximately $74,000 and an annual software fee of $25,500. Years two through five include annual recurring software fees of $25,500, subject to annual CPI adjustments. The total estimated five-year contract amount is $201,500, exclusive of CPI adjustments. These costs are anticipated to be offset through revenues generated from the compliance services component of the agreement.

Based on the foregoing, staff recommends awarding a five-year professional services contract to Hinderliter de Llamas and Associates (HdL) for Business License Software and Compliance Services.

Attachment – HdL Agreement

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT (this "Agreement") is entered into as of March 19, 2026 (the "Agreement Date") by and between Hinderliter de Llamas and Associates ("Consultant"), and City of Chino ("Client"), which is located within the state of California (the "State").

W I T N E S S E T H:

WHEREAS, Consultant is engaged in the business of providing consulting, software and other services that help public agencies understand and maximize their collection of revenues, as well as their delivery of other public services (collectively, "Consultant's Business"); and

WHEREAS, Client desires to contract with Consultant to obtain one or more of the services included within Consultant's Business (as provided for in Section 1) upon the terms and conditions contained in this Agreement;

WHEREAS, Consultant desires to contract with Client to render such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, Client and Consultant mutually agree as follows:

1. Services.

1.1 Consultant will perform those services included within Consultant's Business that are described in **Exhibit A**. Such services are, collectively, the "Services".

1.2 **Consultant warrants that it will perform the Services in a professional manner in accordance with professional standards**. In performing the Services, Consultant is acting as an independent contractor (and not as an agent or employee of Client).

1.3 Client acknowledges and agrees that any other public agency (including, without limitation, any participating government agency) located within or outside of the State (e.g., city, municipality, county, district, public authority or other political subdivision) may procure services for fees and other terms and conditions that are substantially similar to any of the Services, Fees and other terms and conditions set forth in this Agreement, provided that such other public agency executes a separate agreement with Consultant wherein the services rendered to such other public agency, the fees payable by such other public agency, and the other terms and conditions of such separate agreement are the responsibility of Consultant and such other public agency and not Client.

1.4 This Agreement does not limit the right of Consultant to enter into additional contracts with Client or to contract with other persons or entities (that are not Client) to provide them with merchandise or services of any kind whatsoever, including, but not limited to, services similar to the Services.

2. Fees. As compensation for performing the Services, Client will pay Consultant the fees, costs and expenses as described in **Exhibit B**. Individually and collectively these fees and costs are, the "Fees". Consultant may perform the Services using professionals from its staff or Consultant's affiliated entities, and such Services will be billed to Client under the same billing terms applicable

to Consultant's staff. Consultant may increase the Fees from time to time (including, without limitation, annually as described in the Schedules). Other than a Fee increase as described in the Schedules, Client may notify Consultant of a request that such Fee increase be modified or revoked and, if Consultant fails to do so to Client's satisfaction within thirty (30) days after the receipt of such request, Client may terminate this Agreement without cause pursuant to Section 7.3. without liability for such increase in the Fees.

3. Invoices; Payment.

3.1 Consultant will invoice Client for the Fees earned and/or incurred by Consultant pursuant to this Agreement.

3.2 Invoices are due and payable upon receipt. Interest will begin to accrue on the thirtieth (30th) day following the invoice date on all unpaid balances at a rate of one and one-half percent (1½%) per month, or the maximum rate permitted by law, whichever is less. Payments will first be credited to interest and then to principal. In the event that Client disputes or contests an invoice, only that portion so disputed or contested in good faith will be withheld from payment, and the undisputed portion must be timely paid. Interest will accrue on any contested portion of the invoice not timely paid and will be payable immediately if the contested invoice is resolved in favor of Consultant.

3.3 If Client fails to fully pay an invoice within 30 days after the invoice date, Consultant may, after giving five (5) days' notice to Client, suspend the rendering of Services under this Agreement until said invoice is paid in full, together with all interest that has accrued thereon. In the event of such a suspension of Services, Consultant will have no liability to Client for any delays or damages arising therefrom.

4. Insurance. Throughout the term of this Agreement, Consultant will maintain the following insurance in not less than the referenced amounts: (a) workers compensation and employers liability insurance as may be required by the State; (b) property damage liability of $1,000,000 per incident; (c) bodily injury liability of $1,000,000 per incident; and (d) professional liability for any errors or omissions of $1,000,000.

5. Client Support.

5.1 Client will promptly provide in writing to Consultant, upon written request, all data and other information relating to or which may be necessary for Consultant's performance of the Services. Without limiting the foregoing, Client will keep Consultant informed on a timely basis in writing as to the existence and amendments of the laws, ordinances and/or regulations under which Consultant is performing the Services (including any adopted by Client). Consultant will be permitted to rely on the accuracy, timeliness and completeness of the information provided by Client, and in no event will Consultant be liable to Client or others as a result of such reliance.

5.2 Client will examine all of Consultant's reports, specifications, notices, proposals and other documents. In the event that a decision is required of Client in order for Consultant to perform the Services, Client will render such decision in writing in a timely manner.

5.3 Promptly following any request from Consultant, Client will adopt and maintain in full force and effect resolutions in forms acceptable to Client and in accordance with applicable law authorizing Consultant to examine the confidential sales tax and other relevant records of Client

throughout the Term and, for so long as any Fees are still accruing pursuant to this Agreement, after the Term.

5.4 Client will assist Consultant in obtaining such licenses, permits and approvals as may be required by law for performing the Services, and Client will pay all fees, assessments and taxes related to the application, issuance and maintenance thereof.

5.5 The Services do not include services that Consultant may be required or requested to provide to support, prepare, document, bring, defend or assist in litigation undertaken or defended by Client ("Litigation Services"). If Consultant agrees with Client or is required to perform Litigation Services, at Client's written request, Client will promptly pay Consultant for all of Consultant's costs and expenses related to Litigation Services at Consultant's actual cost, plus ten percent (10%) thereof (all of which are deemed to be additional Fees).

6. Confidentiality; Software Use and Warranty; Records.

6.1 Consultant will comply with the requirements of the applicable laws, ordinances and/or regulations concerning the confidentiality of tax records of which it has been informed by Client pursuant to Section 5.1.

6.2 As used herein, the term "proprietary information" means all information, techniques, processes, services or material that has or could have commercial value or other utility in Consultant's Business, including without limitation: Consultant's (i) software, computer or data processing programs; (ii) data processing applications, routines, subroutines, techniques or systems; (iii) desktop or web-based software; (iv) audit, tax or fee collection/administration or business processes, methods or routines; (v) marketing plans, analyses and strategies; and (vi) materials, techniques and intellectual property used. Except as otherwise required by law, Client must hold in confidence and may not use (except as expressly authorized by this Agreement) or disclose to any other party any proprietary information provided, learned of or obtained by Client in connection with this Agreement. The terms of this Section 6.2 do not apply to any information that is public information.

6.3 If access to any software which Consultant owns is provided to Client as part of this Agreement (including, without limitation, if Client chooses to subscribe to such software and reports option as part of the Services) (such Consultant-owned software is, collectively, the "Software"), Consultant hereby provides a limited, non-exclusive, non-transferable license to Client for the use by such of Client's staff as may be designated from time to time by Client and approved by Consultant in writing to use the Software pursuant to and during the Term of this Agreement. The Software must only be used by such authorized Client staff, and Client must not sublicense, sublet, duplicate, modify, decompile, reverse engineer, disassemble, or attempt to derive the source code of the Software. The license granted hereunder does not imply ownership by Client or any of Client's staff of the Software nor any rights of Client or any of Client's staff to sublicense, transfer or sell the Software, or rights to use the Software for the benefit of others. Client may not create (or allow the creation of) any derivative work or product based on or derived from the Software or documentation, nor modify (or allow the modification of) the Software or documentation without the prior written consent of Consultant. In the event of a breach of this provision (and without limiting Consultant's remedies), such modification, derivative work or product based on the Software or documentation is hereby deemed assigned to Consultant. Upon termination of this Agreement or this Software license, this Software license will be deemed to have expired and Client access to Software will be immediately

removed. Client must immediately cease using and remove, delete and destroy all Software materials which may exist on Client's computers and network. **Consultant warrants that the Software will perform in accordance with the Software's documentation.**

6.4 All documents, preliminary drafts, communications and any and all other work product related to the Services and provided by Consultant to Client either in hard copy or electronically are the property of Client. This does not include any software, programs, methodologies or systems used in the creation of such work product, nor does it include any drafts, notes or internal communications prepared by Consultant in the course of performing the Services that were not otherwise provided to Client in either hardcopy or electronic form, all of which may be protected by Consultant or others' copyrights or other intellectual property. It is possible that any documents, drafts, communications or other work product provided to Client may be considered public records under applicable law and/or may be discoverable through litigation. Consultant may publicly state that it performs the Services for Client.

6.5 Subject to applicable law, Consultant is responsible for retaining all final documents and other final work product related to the Services for a period of not less than three (3) years from the date provided to Client. Retention of any other documents, preliminary drafts, communications and any and all other work product provided to Client by Consultant is the responsibility of Client. Consultant has no responsibility to retain any drafts, notes, communications, emails or other writings created or received by Client in the course of performing the Services (other than the final documents and other final work product related to the Services and provided to Client for the term of years referenced above).

7. Term and Termination.

7.1 The initial term of this Agreement commences as of the Agreement Date and, unless terminated earlier pursuant to any of this Agreement's express provisions, will continue in effect five (5) years from such date ("Term").

7.2 This Agreement may be terminated by either party for cause upon not less than forty-five (45) days' written notice given to and received by the other party, if the other party has materially breached this Agreement through no fault of the notifying party and fails to (i) commence correction of such material breach within thirty (30) days of receipt of the above-referenced written notice and (ii) diligently complete the correction thereafter. Client can terminate this Agreement at any time upon thirty (30) days written notice to Consultant in the event Client's governing body fails to appropriate funds in any fiscal year as required for Client to fulfill its obligations under this Agreement.

7.3 In addition, either party may terminate this Agreement without cause upon not less than one hundred twenty (120) days' written notice to the other party.

7.4 On termination, Client will pay Consultant for all Fees and other compensation (including for Litigation Services) earned and/or incurred through the termination date and will thereafter timely pay Consultant for all other Fees and compensation to which Consultant may be entitled pursuant to this Agreement (including the Schedules hereto).

8. Indemnification.

8.1 Consultant agrees to fully and promptly indemnify and hold harmless (but not defend) Client and each of its officers, employees and agents (collectively, "Client Group") from and against any and all third-party liabilities, judgments, awards, losses, claims, damages, expenses, and costs (including, without limitation, for reasonable third-party attorneys' fees and costs awarded in connection therewith) (each, a "Third-Party Liability", and collectively, "Third-Party Liabilities") directly or indirectly related to this Agreement and arising out of any negligent act or negligent omission, or reckless or willful misconduct, of Consultant or any of its directors, officers, employees, agents, direct and indirect equity holders, or affiliates (collectively, "Consultant Group") under this Agreement; provided, that such obligations to indemnify and hold harmless shall not apply to Third Party Liabilities caused by the willful acts or omissions or gross negligence of Client. In no event shall Consultant be obligated to defend any of Client Group or pay for any Client Group attorneys' fees or other costs of defending against any such Third-Party Liabilities ("defense costs"), with exception of if Consultant is obligated to indemnify and hold harmless Client Group as described above in this Section 8.1 then Consultant shall also be responsible for the defense costs incurred by Client Group for the related matter. Consultant's duty to indemnify and hold harmless Client shall not apply to claims for liability which arise from the issuance or non-issuance of any registration, license, permit, or exemption.

9. Liability Limitations; Governing Law; Dispute Resolution.

9.1 To the maximum extent permitted by law and notwithstanding anything to the contrary in this Agreement:

9.1.1 Except as may otherwise be expressly set forth in this Agreement, Consultant makes no warranty of any kind with respect to the Services or the Software, express or implied. Consultant hereby disclaims all other warranties, express or implied, including the implied warranties of merchantability, fitness for a particular purpose, title and non-infringement. Consultant disclaims all warranties and responsibility for third party software.

9.1.2 Notwithstanding anything to the contrary, in no event will Consultant be (a) liable for claims, liabilities or damages (i) that could not reasonably have been foreseen upon entry into this Agreement; (ii) arising from any action or inaction by Consultant in response to specific direction from Client; (iii) in connection with any Client monies not collected by Consultant; nor (iv) in connection with the issuance, non-issuance or revocation of any registration, license, permit, or exemption; nor (b) required to provide a defense in connection with any indemnification or hold harmless provisions under this Agreement.

9.1.3 Without limitation on any statute of limitations that expire in less than three years, no claim may be brought by Client against any one or more of Consultant Group arising out of this Agreement (including, without limitation, in connection with the Services or the Software) more than three years after the date upon which Client has actual knowledge of the first occurrence of the action or inaction giving rise to such claim (whether relating to the Services, the Software or otherwise).

9.1.4 Client acknowledges this Agreement is with Consultant in its capacity as a corporation or a limited liability company, and Client agrees that in no event will it seek to hold any of the Consultant Group (other than Consultant) responsible for any obligations under this Agreement.

9.2 The law of the State will govern the validity of this Agreement, its interpretation and performance, and any other claims related to it, without regard to the State's conflict of laws rules. Venue for any legal action arising out of this Agreement will be proper only in the State courts or the federal courts located within the State. The parties hereby submit to the exclusive jurisdiction of such courts and waive any other venue to which either party might be entitled by domicile or otherwise. Both parties waive the right to a jury trial in an action to enforce, interpret or construe this Agreement.

9.3 REMOVED

9.4 A breach of this Agreement by either party may cause the other party hereto irreparable harm, the amount of which may be difficult to ascertain, and therefore such other party will have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any further breach and for such other relief as such other party may deem appropriate. Such right is in addition to the remedies otherwise available to such other party at law or in equity. The parties hereto expressly waive the defense that a remedy in damages will be adequate and any requirement in an action for specific performance or injunction hereunder for the posting of a bond.

10. General Legal Provisions.

10.1 Authorization to Proceed. Each Schedule must be signed by both Client and Consultant before such Schedule will be binding on the parties hereto.

10.2 Force Majeure. Consultant is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events beyond the control of Consultant.

10.3 Amendment; Waiver. Any provisions of this Agreement (including, without limitation, any Schedules or provisions within any Schedules) may be amended or terminated if in writing and signed by both Client and Consultant. No waiver by any party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, will be deemed to be valid unless acknowledged by such party in writing, and such waiver will not extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

10.4 Severability and Survival. If any provision in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired thereby. Notwithstanding any other provisions of this Agreement (including, without limitation, Section 7), Sections 3, 5.5, 6, 7, 8, 9 and 10 will survive the termination of this Agreement.

10.5 No Third-Party Beneficiaries; Services Limited to Agreement. Except as set forth in Section 8, this Agreement gives no rights or benefits to anyone other than Client and Consultant and has no third-party beneficiaries. The Services to be performed for Client by Consultant are defined solely by this Agreement (including the Schedules), and not by any other contract or agreement that may be associated with performing the Services.

10.6 Assignment. This is a bilateral personal services agreement. Neither party will have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the written consent of the other

party. Any unauthorized assignment is void and unenforceable. This Agreement is binding on the successors and assigns of the parties hereto.

10.7 Notices. All notices under this Agreement must be in writing and will be deemed to have been given when such notice is received (i) from United States Postal Service First Class Certified Mail, Return Receipt Requested, (ii) by courier service, or (iii) by email; provided, however, that notices received on a weekend or holiday or on a business day after 4:00 p.m. local time will be deemed to have been received on the next business day. Notices will, unless another address is specified in writing, be sent to the addresses indicated below (each of which must include a street Contracts, Email: contracts@hdlcompanies.com; and Client: City of Chino, Attn: Randy Smith, Email: rsmith@cityofChino.org.

10.8 Entire Agreement; Conflict. This Agreement (including any Schedules dated as of the Agreement Date or hereafter) constitutes the entire agreement between the parties and supersedes any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they have related in any way to the subject matter hereof. Should there ever be a conflict between the terms and conditions of the Schedule(s) and the remainder of this Agreement, the terms and conditions of the remainder of this Agreement will prevail and be controlling.

10.9 Counterparts; Electronic Signatures; Authority. This Agreement may be signed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signed signature pages of this Agreement transmitted by email or other electronic means in a portable document format (PDF) or other clear and visible electronic format will have the same legal effect as an original. Each of the persons signing on behalf of a party hereto represents that he or she has the authority to sign this Agreement on such party's behalf.

10.10 No Adverse Construction. Both parties acknowledge having had the opportunity to participate in the drafting of this Agreement. This Agreement will not be construed against either party based upon authorship. The section headings contained in this Agreement are inserted for convenience only and will not affect in any way the meaning or interpretation of this Agreement.

[Signatures are on the next page]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement through their duly authorized representatives as of the Agreement Date.

CITY OF CHINO:

_____
Linda Reich, City Manager

ATTEST:

_____
Natalie Gonzaga, City Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____
Kim Sao, Director of Finance

_____
Fred Galante, City Attorney

CONSULTANT:
Hinderliter de Llamas and Associates

By:_____
Robert Gray, Vice President

[Exhibit A (Scope of Service) and Exhibit B (Compensation) are attached hereto]

EXHIBIT A

SCOPE OF SERVICES

PRIME BUSINESS LICENSE SOFTWARE SYSTEM

Consultant will provide the following Services relative to Consultant's local tax software solution.

1. **Software Implementation**
   - 1.1. **Consultant's responsibilities**
     - 1.1.1. **Project manager -** Consultant will provide a project manager (PM) to guide the software implementation process. The primary responsibility for the Consultant PM is to ensure successful and timely completion of each step of the software implementation schedule. The Consultant PM will work closely with the Client's designated project manager to define the software implementation schedule, identify Client needs and configure the software accordingly, validate the data conversion, and provide user training.
     - 1.1.2. **IT support -** Consultant will provide a dedicated IT staff member to provide IT support during the software implementation process.
     - 1.1.3. **Management support** - Consultant will assist the Client in evaluating current policies and procedures in order to enhance operational efficiency. This may include suggestions to redesign forms/reports, implement new processes, or adopt new strategies for improving communication with the business community and other Client departments.
     - 1.1.4. **Training -** Consultant will provide software training for Client users as defined in the fees schedule. The timing, size and participants of each training session will be determined by the Consultant's and Client's PMs.
   - 1.2. **Client's responsibilities**
     - 1.2.1. **Project manager -** Client will designate a staff member to serve as the Client's project manager (PM). This individual must be intimately involved in the daily business processes which the software will automate, and be empowered to make, or quickly secure from management, decisions required for the configuration and implementation of the software. The primary responsibility for the Client PM is to ensure that all Client responsibilities during the software implementation process are met according to the agreed upon software implementation schedule. The Client PM will be instrumental in the successful implementation of the software; working closely with the Consultant PM to verify data conversion, review and approve reports, establish business rules, and confirm configuration and behavior of the software.
     - 1.2.2. **IT support -** Client will designate an IT staff member to work with Consultant staff throughout the software implementation process. This individual must be knowledgeable about the Client's computing environment and be authorized to access any equipment or services required for proper access to and operation of the software.
   - 1.3. **Data Conversion -** Consultant will convert the Client's existing data as provided by Client. Client agrees to provide its current data in a format agreed upon by Consultant and Client. Acceptable formats include Microsoft SQL Server backup file, Excel, Access, and ASCII delimited text file. Client will provide all available documentation to assist with identifying the contents of the data files, including but not limited to file layout documentation, database schema, and screenshots from five (5) sample accounts. Client will provide the data a minimum of two times during the conversion process. Client understands that the second (and any subsequent) data must be provided in the same

format and layout as the first data set. Any inconsistencies between the first and final data sets will result in a delayed installation date and additional charges for conversion.

1.4. **Schedule –** The timeline for software implementation (including "Go Live") will be collaboratively determined by Consultant's and Client's designated Project Managers, and will start upon receipt of all discovery materials.

2. **Software Hosting Services** – Consultant's hosting services offload the majority of IT concerns to Consultant's hosting team; including system upgrades, hardware and software maintenance, database management, and disaster recovery. Client will be responsible for maintaining its workstations and a reliable internet connection. Consultant will handle the rest. Website functionality will be hosted using a Client specific sub-domain on Consultant's special purpose hdlgov.com domain.

2.1. **Workstation Specifications** – Workstations will access the software through a remote application session with Consultant's hosting service. All workstations require 4+GB Memory, 1280x1024 screen resolution, and MS Windows 10/11 operating system.

2.2. **Network Specifications** – Consultant's hosted service requires reliable, high speed internet connectivity. High-speed local area network connections are always helpful, but the service will also run without difficulty over slower WAN connections such as T1 or mobile broadband.

2.3. **Printer Specifications** - The software is designed to work with laser printers. A PCL compliant laser printer is recommended. Each make and model of printer has different drivers and therefore has slightly different results when printing. We design forms/reports using HP LaserJet printers.

3. **Software Support**

3.1. **Client Support -** Consultant will provide Client's users no charge support by telephone, email and the web during the term of this Agreement. In the United States support is available as follows: For customer support between the hours of 8:00 am and 5:00 pm Pacific time, Monday through Friday, email support@hdlcompanies.com or call (909) 861-4335 and ask for software support. For urgent off hours support before 8:00 am or after 5:00 pm Pacific time, Monday through Friday (or anytime Saturday), email 911@hdlcompanies.com and Consultant's on call support personnel will be notified. Please only include your name, agency and contact # in emails to 911@hdlcompanies.com. You will be contacted as soon as possible.

3.2. **Response Time** – In the event that Client encounters an error and/or malfunction whereby the software does not conform to expected behavior in accordance with the software design, Consultant will assign one of the following severity levels and render support services in a timely manner consistent with the urgency of the situation.

3.2.1. **Severity Level 1** – a critical problem has been encountered such that the software is essentially inoperable and without a reasonable workaround. Consultant will respond within one (1) business hour to diagnose the problem. A response is defined as an email or call to the Client's designated support contact. Consultant and Client will work diligently and continuously to correct the problem as quickly as possible.

3.2.2. **Severity Level 2** – a problem has been encountered that does not prevent use of the software, but the software is not operating correctly. Consultant will diagnose the problem within 48 hours and advise Client of any available work-around. Upon Consultant's confirmation that the software is not operating correctly, Consultant will provide a software update to repair the defect and confirm with Client that the update resolved the issue.

3.2.3. **Severity Level 3** – a minor problem has been encountered. The software is usable but could be improved by correction of a minor defect or addition of a usability enhancement. Consultant will assess the request within fifteen (15) business days and, depending on priorities, schedule a software update for a future release, advise Client that the request will not be implemented, or offer the option of implementing the request as a custom software enhancement at additional cost.

3.3. **Support Policy Regarding Reports -** Consultant will assist with modifications to reports as needed during the term of this agreement. Typical report modifications require 7 to 10 business days to

complete. Very complex reports or reports required in a very short time frame may incur development costs, in which case an estimate will be provided for approval before the work is begun.

3.4. **Software Upgrades -** Except to the extent that upgrades of the software include new modules or features not previously offered as part of the software as of the date hereof, Client is entitled to upgrades of the software within the terms of this Agreement. Additional costs may apply depending on the extent of the upgrade. Potential additional costs include training, consulting, configuration, or other requested services.

3.5. **Out of Scope Support** – Client agrees to pay additional hourly fees according to Consultant's then current hourly rates if the Client desires Consultant's assistance for matters which are not caused by any defects in Consultant's software.

4. Online Payment Processing

4.1. **Standard Payment Processing Solution –** Consultant's software includes PCI compliant prayment processing services, supporting both credit card and eCheck transactions. Consultant guarantees continued support of the Standard Payment Processing Solution across all releases of Consultant's software and the Standard Payment Processing Solution, at no cost to Client.

4.1.1. **Payment Processing -** Consultant shall provide its Services to support payments remitted to Client. Consultant shall transmit transactions for authorization and settlement through Consultant's certified payment processor. Funds for transactions processed by Consultant hereunder shall be submitted to Client's designated bank account as follows: (i) no more than two (2) business banking days after all Transactions (other than electronic Check Transactions) that are successfully processed prior to 5:00 p.m. ET on each business banking day (e.g., a Transaction authorized at 2:00 p.m. ET on Monday will be submitted on Wednesday; a Transaction successfully processed at 8:00 p.m. ET on Monday will be submitted on Thursday); and (ii) no more than five (5) business banking days for all electronic Check Transactions that are successfully processed prior to 5:00 p.m. ET on each business banking day. Consultant makes no representation or warranty as to when funds will be made available by Client's bank.

4.1.2. **Support -** Consultant shall provide Client with payment processing related customer service as needed. Client shall timely report any problems encountered with the service. Consultant shall promptly respond to each report problem based on its severity, the impact on Client's operations and the effect on the service. Consultant shall either resolve the problem or provide Client with the information needed to enable the Client to resolve it.

4.1.3. **Transaction Errors -** Consultant's sole responsibility for any Transaction error or reversed Transaction is to determine whether the result indicates a problem with Consultant's service and, if necessary, reprocess and resubmit the Transaction without additional charge. In the event that a Transaction is reversed or refunded to any Customer of Client, for any reason, Consultant may offset such amount against funds remitted to Client, or invoice Client for such amount, at Consultant's discretion. Client shall pay any such invoice within 30 days of receipt.

4.1.4. **Electronic Check Authorization -** If Client elects to accept electronic Checks as a form of payment, the following subsections apply. For the purpose of this section, "checks" means checks drawn on accounts held in the U.S. ("Check(s)").

4.1.4.1. As part of the implementation plan, Client shall select risk management controls governing Check acceptance and assumes sole responsibility for the choice of controls.

4.1.4.2. Consultant shall provide confirmation on a submitted ABA number as part of the Service to assist Client with the decision whether to accept a Check and shall route accepted Checks.

4.1.4.3. Client hereby authorizes Consultant to debit the Client's financial institution account in the amount of any returned item that is received by Consultant.

4.1.5. **Client Responsibilities**

4.1.5.1. As a condition to its receipt of Consultant's Standard Payment Processing Solution, Client shall execute and deliver a payments services/merchant application with Consultant's Standard Payment Processing Solution vendor to establish Client's merchant account for

payments processing, and any and all applications, agreements, certifications or other documents required by Networks or other third parties whose consent or approval is necessary for the processing of Transactions. This includes "Network" is an entity or association that operates, under a common service mark, a system which permits participants to authorize, route, and settle Transactions among themselves, including, for example, networks operated by VISA USA and Mastercard, Inc., NYCE Corporation, American Express, and Discover.

4.1.5.2. Client represents, warrants, and agrees that it does and will comply with applicable Laws and regulations and Network rules, regulations or operating guidelines. Client shall notify Consultant in writing as soon as possible in the event a claim is either threatened or filed against Client by any governmental organization having jurisdiction over Client or a Customer related to the Service. Client shall also notify Consultant in writing as soon as possible in the event a claim is either threatened or filed against Client relating to Transactions or the Services or a fine or other penalty is assessed or threatened relating to Transactions or the Services.

4.1.5.3. Client represents, warrants and agrees that it is and will continue to be in full compliance with all applicable requirements of the Client Information Security Program of VISA, the Site Data Protection Program of MasterCard, and similar programs of other Networks, and any modifications to such programs that may occur from time to time. Upon the request of Consultant, Client shall provide Consultant with documentation reasonably satisfactory to Consultant verifying compliance with this Section.

4.1.5.4. Client hereby grants Consultant the full right, power and authority to request, receive and review any Data or records reflected in a Transaction report. Client represents and warrants that it has the full right and authority to grant these rights.

4.2. **Custom Payment Processing Solution -** Should Client require a different payment processing solution than Consultant's designated standard solution, Client will pay an initial custom development fee to establish the integration as well as an increase to the annual use fee to maintain the integration across regular maintenance releases of Consultant's software and Client's custom payment processing solution. The annual use fee does not include significant redevelopment of the integration as may be required for major updates to Consultant's software or Client's custom payment processing solution. Before commencing any work Consultant will provide a statement of work (SOW) defining the scope of work to be performed, timeline for development, and all associated costs.

BUSINESS LICENSE DISCOVERY/COMPLIANCE SERVICES

1. **Compliance Services:** 1) Identify and register businesses which are subject to licensure or taxation, 2) collect known debt as pertains to business license or tax, and 3) identify under-reported tax liability.

1.1. **Discovery Services**

1.1.1. Develop a list of businesses subject to Client licensure or taxation.

1.1.2. Notify non-compliant businesses of their options to comply or dispute their non-compliant status. Notification and support to businesses will be facilitated through the website, mail, email, phone and fax.

1.1.3. Review information and forms submitted by the business for completion and accuracy, inclusive of any additional required documentation (i.e. home occupation permit). All submissions are filed and stored electronically and made available to Client upon request.

1.1.4. Provide businesses with detailed invoicing and options to pay via website, mail, and phone.

1.1.5. Remit revenue to Client no less than monthly, along with all business applications and any additional documentation.

1.2. Collection Services

1.2.1. Identify businesses subject to Client licensure or taxation which have known debt to Client and have failed to pay within an appropriate time frame.
1.2.2. Notify businesses of their options to comply or dispute their non-compliant status.
1.2.3. Provide businesses with detailed invoicing and options to pay via website, mail and phone.
1.2.4. Remit revenue to Client no less than monthly.

1.3. Audit Services

1.3.1. Identify potential under-reporting and/or misclassified businesses.
1.3.2. Audit businesses mutually agreed to by Client and Consultant that are identified as potential under-reporting businesses.
1.3.3. Submit audit summaries to Client and discuss further actions.
1.3.4. Educate businesses on proper reporting practices.
1.3.5. Invoice and collect identified deficiencies.

EXHIBIT B

PRIME BUSINESS LICENSE SOFTWARE SYSTEM

FEES

1. **Pricing Adjustments** – All pricing listed in this Schedule will be honored during the first twelve months of software services. Any additional/optional services needed after this period will be provided using Consultant's current pricing schedule at the time the service is requested.
2. **Software Services**

One Time Costs - If funded through discovery/compliance services, the city's revenue for those services will be applied to these fees until the $74,000.00 is recovered by Consultant.

Item	*Price*	*Comments*
Software License Fee	$ 36,000.00	3 Named Users utilizing HdL's cloud-hosted servers for database storage. Additional users $2,000 annually
Finance Export	$ 2,500.00	Statement of Work required.
Prime Cloud Web Module	Included	Includes custom built module for business license
Online Payment Gateway	Included	HdL's standard payment gateway is included with the software. Any custom gateway development starts at $5,000.00
Implementation	$ 20,500.00	Project management, installation, configuration, report design, training, etc.
Data Conversion	$ 15,000.00	
Travel Expenses	TBD	At Cost
Training – 1 day	Included	1 day of training included. Remote training at no additional cost. In-person training at cost for travel. Additional days available at $2,000/day
TOTAL	$ 74,000.00	Total one-time costs

2.1.1. **Software License Fee** – Fee includes initial use of the software and all standard forms and reports.

2.1.2. **Data Conversion** – Fee includes two (2) conversions of Client data. The first for the pre-install environment used for testing and training, and the second at go-live. Additional conversions can be performed, upon request, at a cost of $4,000 per conversion. Includes up to 30 hours of developer time. Unusually complex conversions or poor data quality may require additional effort beyond the 30 hours, which will be charged at the developer hourly rate.

2.1.3. **Travel Expenses** – Travel and lodging expenses are billed at cost and apply to all meetings; including process, pre-installation, installation, training, and support. Consultant is dedicated to conserving public funds, and ensures any travel costs are required and reasonable.

2.1.4. **Customizing Services** – Consultant's software is a customizable off the shelf system (COTS), and has been designed to meet all common needs of local governments. Should the need occur, Consultant may provide custom enhancements to the software on a time and material basis. No work shall be performed without prior written approval of Consultant and Client.

2.2. **Recurring Costs**

Item	*Price*	*Comments*
Software Use Fee	$ 25,500.00	Due at Prime Cloud core system "Go Live", and annually thereafter + CPI. Includes HdL cloud-hosted database with 3 named users and cashiering export.

2.2.1. **Software Use Fee** – Software Use Fee is billed annually, and provides for use of the software by the specified number of licensed users, software hosting services, customer support, and updates to the software. Additional user licenses are available as follows:

$2,000.00 software use fee per license up to 10 total licenses
$1,800.00 software use fee per license from 11 to 20 total licenses
$1,600.00 software use fee per license above 20 total licenses

2.2.2. **CPI** – Recurring costs will be increased as of January 1st of each calendar year with reference to the 12-month percent change in the most recently published annual Consumer Price Index for All Urban Consumers (CPI-U), West Region, as reported by the U.S. Bureau of Labor Statistics (the "CPI Change"). Each annual increase in the Fees will be equal to the greater of two percent (2%) or the actual CPI Change and the lesser of five percent (5%) or the actual CPI Change. For example, if the actual CPI Change is 1.5%, then the annual increase will be 2%, if the actual CPI Change is 3.5%, then the annual increase will be 3.5%, and if the actual CPI Change is 12%, then the annual increase will be 5%.

3. **Payment Processing** – Consultant's Standard Payment Processing Solution will configure payment processing services to utilize either a taxpayer funded model (service/convenience fee) or Agency funded model, as directed by Client. Client may switch between these models upon written request to Consultant. Fees for each of these payment processing models are detailed here.

3.1. Taxpayer funded model – Client authorizes Consultant to collect each convenience fee from the taxpayer at time of payment.

3.1.1. Credit and debit card processing – 2.9% of transaction amount, minimum of $2.00

3.1.2. ACH/eCheck processing - $2.50 per transaction
3.1.3. ACH/eCheck returns - $0.00 per return
3.1.4. Chargebacks - $0.00 per chargeback
3.1.5. Payment Account Hosting and Maintenance - $35.00 per month

3.2. Agency funded interchange passthrough model
3.2.1. Credit and debit card processing – 2.9% of transaction amount, + $0.30 per transaction
3.2.2. ACH/eCheck processing - $0.75 per transaction
3.2.3. ACH/eCheck returns - $10.00 per return
3.2.4. Chargebacks - $25.00 per chargeback
3.2.5. Payment Account Hosting and Maintenance - $35.00 per month

3.3. Consultant reserves the right to review and adjust pricing related to payment processing services on an annual basis. Consultant will communicate any such adjustment to Client in writing, with 60 days advance notice. Items that will be considered in the review of fees may include, but are not limited to: regulatory changes, card association rate adjustments, card association category changes, bank/processor dues and assessments, average consumer payment amounts, card type utilization, and costs of service.

3.4. Fees do not include expenses, late fees or charges, or taxes, all of which shall be the responsibility of Client. In addition to the charges specified, Client shall be responsible for (a) all interchange and network provider fees, (b) all dues, fees, fines and assessments established and owed by Client to Visa and/or Mastercard, (c) for all costs and fees associated with changes to ATM protocol caused by Client's conversion to the Services, and (d) any increase in postage charges, provided that any increase in charges resulting from (a) through (d) shall not exceed the actual increase incurred by Consultant.

4. **Payment Schedule**

4.1. All one-time project costs, including implementation shall be paid as follows:
4.1.1. 50% shall be due within 30 days of delivery of the software test environment.
4.1.2. 50% shall be due within 30 days of full system delivery or first production use of the software, whichever comes first.

4.2. First year service fees shall be paid as follows:
4.2.1. 70% shall be due within 30 days of the effective date of the Agreement.
4.2.2. 30% shall be due within 30 days of full system delivery or first production use of the software, whichever comes first.

4.3. Any travel and lodging expenses are billed at cost as they are incurred. Such expenses shall be due within 30 days of the billing date.

4.4. Recurring software service fees will be invoiced upon first production use of the software, and each year thereafter on the anniversary of the effective date of the Agreement, and shall be due within 30 days of the invoice date.

4.5. Payment processing service fees are invoiced monthly for the prior month's activity, and shall be due within 30 days of the invoice date.

5. **Custom Services** – Consultant's current hourly rates are as follows:

5.1. Principal - $325 / hr
5.2. Programmer - $295 / hr
5.3. Senior Analyst - $245 / hr
5.4. Analyst - $195 / hr

BUSINESS LICENSE DISCOVERY/COMPLIANCE SERVICES

Compliance Services

1.1. Fees for performing compliance Services apply to all monies received for the current tax/license period and any other prior period collected (including monies received for taxes, penalties, interest, and fees).

1.1.1. Fees for performing discovery Services shall be a contingency Fee of 35% of the revenues received as a result of the Services.

1.1.2. In the event that Client discovers a non-compliant business and reports the business to Consultant (including a calculation of all taxes/fees due), Consultant will categorize the business as a collection service effort and thus apply the lower collection Services contingency Fee rate.

1.1.3. Fees for performing collection Services shall be a contingency Fee of 25% of the revenues received as a result of the Services.

1.1.4. Fees for performing audit Services shall be a contingency Fee of 35% of the revenues received as a result of the Services.

1.2. Consultant recognizes Client's authority to waive or reduce the tax/fee debt of a business. Should Client decide to do so for a business whose deficiency was identified by Consultant, Consultant shall be entitled to compensation in the amount of one half (1/2) of the Fees Consultant would have otherwise earned. Deficiencies which are uncollectable due to insolvency or dissolution of the business, or for deficiencies which are otherwise incapable of collection (i.e. statute of limitation or other legal defense), or for any penalties waived as a result of an HdL approved and managed amnesty program shall not be considered a Client voluntary election to waive, and thus, Consultant would not be entitled to compensation related thereto under this provision.

1.3. The fee shall be paid notwithstanding any related Client assistance, work in parallel, and/or incurrence of attorneys' fees or other costs or expenses in connection, with the relevant Services.

1.4. Fees related to travel and lodging expenses are billed at cost and applied to all meetings (including implementation, training, operations, and support). Travel expenses only apply to out of scope travel and must therefore be pre-approved by Client.

1.5. Fees will be invoiced monthly to Client for Services performed during the prior month. Fees will be netted out of Client's monthly revenue disbursement. Client will submit payment for any balance due to Consultant within 30 days of receiving the invoice.

MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

TO: **LINDA REICH, CITY MANAGER**

FROM: **HYE JIN LEE, DIRECTOR OF PUBLIC WORKS**

SUBJECT

Approve Amendment No. 4 with Biggs Cardosa Associates, Inc. and enter into a Memorandum of Understanding with Santa Ana Watershed Project Authority for Euclid Avenue Bridge Project (ST243).

RECOMMENDATION

1) Approve a General Fund project balance transfer of $180,450 from completed project Yorba Ave Street Improvements (ST233) and $327,618 from completed project Local Street Rehabilitation FY 2024 (ST241) for a total transfer amount of $508,068, for a revised project budget of $6,286,041 for Euclid Avenue Bridge Project (ST243); 2) approve contract amendment No. 4 with Biggs Cardosa Associates, Inc., Contract No. 2024-163 in the amount of $891,409 for a revised contract amount of $5,224,168.58 for additional design engineering and environmental services related to Project ST243; 3) approve a Memorandum of Understanding between the City of Chino and Santa Ana Watershed Project Authority to establish the terms, conditions, and cost share for design of the Brine Line Reach IV-D; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

This action transfers remaining General Fund budget from completed street improvement projects (ST233 and ST241) in the amount of $508,068 to the Euclid Avenue Bridge Project (ST243). There is no fiscal impact to the General Fund, as this is a budget transfer reallocating funds between Capital Improvement Program (CIP) projects. FY 2025-26 project budget is summarized below:

Project ST243 – Euclid Avenue Bridge Project					
Fund	**Adopted Budget**	**Budget Transfer-In**	**Revised Budget**	**Expenses & Encumbrances**	**Available Budget**
Fund 320 Transportation	$5,777,973	$508,068	$6,286,041	$5,294,631	$991,410

Note - The City will be reimbursed for $234,000 by Santa Ana Watershed Project Authority (SAWPA) for their cost share of the brine line design per the terms of the Memorandum of Understanding.

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
- Responsible Long-Range Planning
- Public Service Excellence through Internal and External Partnerships

Revenue:	Expenditure: 3207100 – 48004 – ST243
Transfer In:	Transfer Out:

BACKGROUND

Euclid Avenue, between State Route 71 (SR71) and Pine Avenue, is subject to frequent flooding during heavy rain events. A significant storm event can raise the water level of Chino Creek to overtop the roadway requiring a street closure and detouring. Detours around Euclid Avenue are typically circuitous and send passenger vehicles and heavy trucks through local streets that would otherwise not carry such significant volume and load. The Euclid Bridge Project (ST243) aims to decrease the access impact caused by heavy rain events by raising the street profile to accommodate the free flow of storm water. A raised profile design will increase safety and create reliable access of the roadway even during heavy rain events. It will eliminate the recurring Public Works crew responses to close the gates, maintenance cost for clean-up and debris removal after flooding, and will also end inconvenience to motorists from repeated road closures during heavy rain events. All of these additional responses divert City crews and resources from responding to other safety concerns during rain events. The project will also add pedestrian and bicycle facilities to make it a multi-modal corridor for all users.

On November 7, 2023, the City Council awarded a Professional Services Agreement to Biggs Cardosa Associates, Inc., Orange, CA (Biggs) for Engineering Design and Bid Support Services for Project ST243 for a not-to-exceed amount of $3,944,225.34. Council additionally approved a design contingency budget of $394,423.

On May 21, 2024, the City Council awarded a Professional Services Agreement to Project Partners, Inc., for Project Management Services for ST243 for $426,000. Due to the scale and complexity of the project, the City sought an experienced Project Management firm to provide overall project management, coordination, and supervision of project consultants and sub-consultants to facilitate performance of the work.

On February 4, 2025, the City Council approved Amendment No. 2 with Biggs for additional consultant services to prepare an Environmental Impact Report (EIR) for $388,534.24. The preparation of an EIR provides comprehensive details pertaining to project impacts and impact mitigation; provides greater opportunities for public and agency engagement with the community and regulatory agencies; and provides a more defensible position to the City in the event of challenges. The EIR approach also creates opportunities for the City to be eligible for federal funding once the environmental document has been approved.

On May 20, 2025, the City Council awarded a Professional Services Agreement to Arellano Associates for Public Outreach Services for ST243 for $499,983. Amendment No. 2 with Biggs did not include a public outreach component required for the preparation of the EIR to comply with CEQA requirements. Therefore, the City selected a public outreach consultant to work closely with the City team to develop cohesive messaging and stakeholder engagement for the project. To date, the public outreach consultant has branded the project “Elevate Euclid” and has successfully administered two public scoping meetings. Work is progressing on development of the Draft EIR, anticipated for circulation later this year.

ISSUES/ANALYSIS

As the design of the Euclid Avenue Bridge project advances, several items have been identified by the City and Biggs as beneficial to the project that were not included in the original project scope. These additional items include the following:

1. Brine Line Relocation: The added scope includes design of a new pipeline carrying brine waste (brine line) owned by the Santa Ana Watershed Project Authority (SAWPA) to replace a segment of brine line interfering with the project.
2. Traffic Signal at Prado Regional Park Entrance: The added scope includes design of a traffic signal and access improvements at the intersection of Euclid Avenue and M. Combs Way at the Prado Regional Park entrance. The City determined that the addition of a traffic signal at this intersection would be advantageous to include with this project due to forecasted traffic volumes. The additional work will also include design of Americans with Disabilities Act (ADA) compliant curb ramps.
3. Extension of Multi-Use Path and Street Lighting: The added scope includes design of the multi-use path extension and additional streetlights from current project terminus to the intersection at M. Combs Way at the Prado Regional Park entrance. With the addition of the traffic signal at the Prado Regional Park entrance, the City deemed it necessary to extend the multi-use path to this intersection and provide lighting for safety of the pedestrians and cyclists. This scope will also include a revision to the project's hydrology and hydraulics report.
4. Environmental Documentation for Expanded Scope: The expanded scope includes the work associated with the traffic signal, extended multi-use path and streetlighting improvements from north of the bridge to the intersection at M. Combs Way. Also, revisions to all environmental documents are required.
5. Environmental Monitoring: Unanticipated biological and archeological monitoring during geotechnical field work will be required as part of agreements with local tribes.
6. Agency Coordination: Additional unanticipated coordination with San Bernardino County Parks Department, United State Fish and Wildlife Services, Caltrans, and the United States Army Corps of Engineers is necessary in preparation for the geotechnical field work.

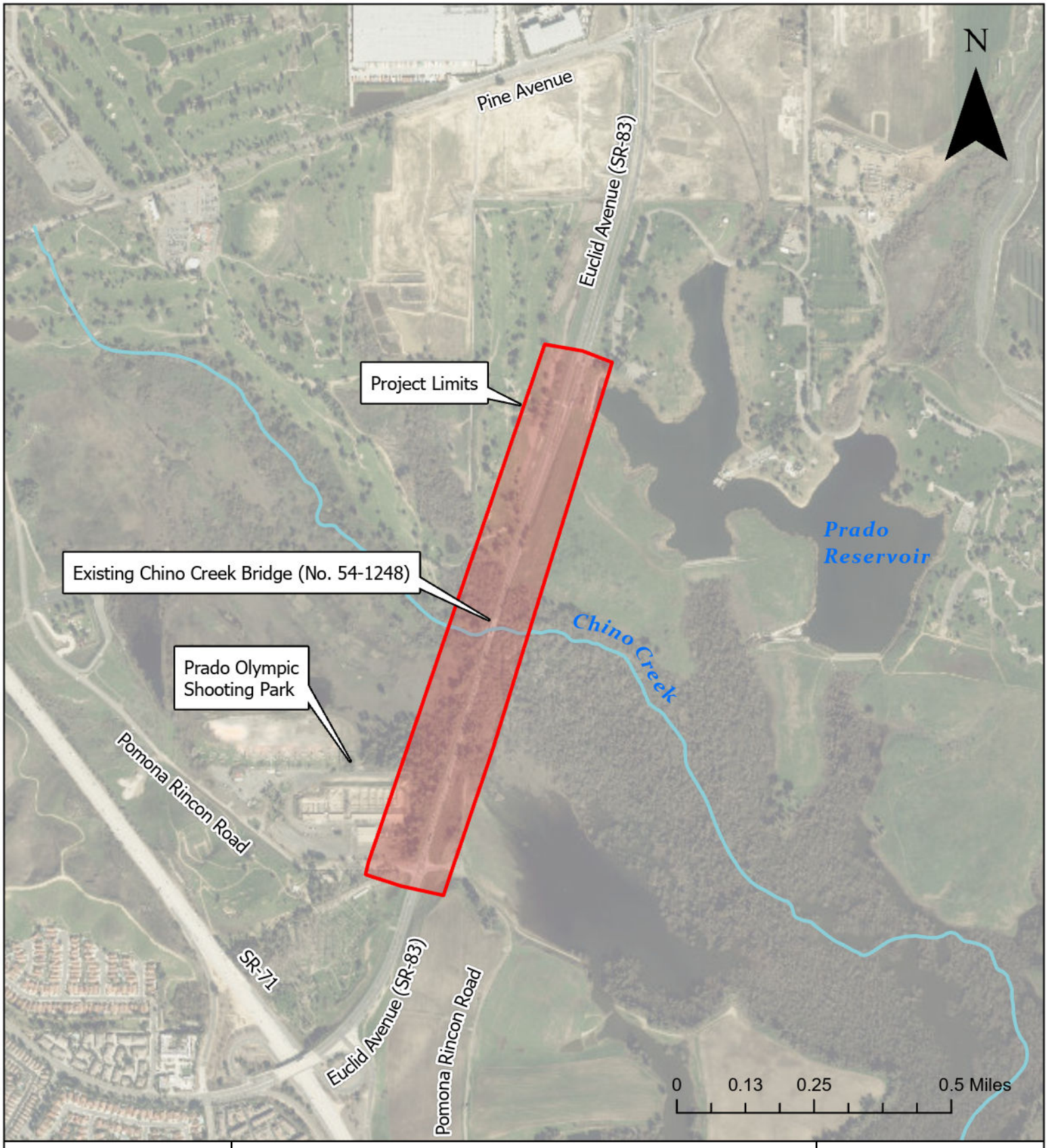
SAWPA MOU

An existing brine line owned by SAWPA has been identified as conflicting with the deep foundations and retaining walls of the proposed bridge. City staff and SAWPA staff have worked closely to understand the impact of the project and explored all alternatives to maintain the structural integrity of the brine line. SAWPA staff ultimately determined that isolated relocations of the line at points in conflict would not be practical and that relocation of the entire line through the Prado Basin, outside the footprint of the new bridge, would be the most appropriate solution. The City and SAWPA further engaged to develop terms of a Memorandum of Understanding (MOU) defining responsibilities and cost share for design of the brine line facility relocation. The MOU establishes the City of Chino as the lead agency who will hire and oversee the consultant for the design of the project. The cost will be shared equally between SAWPA and the City of Chino, with each contributing $234,000. SAWPA will reimburse the City upon completion of the design. The SAWPA MOU was approved at the Project Agreement 24 Committee meeting held on April 7, 2026, where City staff were present to answer questions on the project.

Staff recommend that the City Council approve Amendment No. 4 for $891,409 with Biggs Cardosa for additional design engineering and environmental services related to the Euclid

Avenue Bridge Project. Additionally, staff recommend that City Council approve a Memorandum of Understanding with SAWPA.

Attachments: Exhibit A – Project Vicinity Map
Exhibit B – Amendment No. 4 - Biggs
Exhibit C – Memorandum of Understanding - SAWPA



Vicinity Map

ST243 - Euclid Avenue Bridge Project

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into this ____day of _____, 2026, by and between the CITY OF CHINO (Chino), and the SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) for the design of the Euclid Bridge – Brine Line Reach IV-D Relocation (Project).

WITNESSETH

WHEREAS, the City of Chino (**CHINO**) and the Santa Ana Watershed Project Authority (**SAWPA**) are signatories to this Memorandum of Understanding **(MOU)**, and may hereinafter be individually referred to as a "**PARTY**" and, collectively referred to as the "**PARTIES**"; and

WHEREAS, **CHINO** is designing the Euclid Avenue Bridge Project – ST243 and in coordination with **SAWPA** has identified certain brine line facilities owned, operated, and maintained by **SAWPA** to be in conflict with the proposed viaduct alignment; and

WHEREAS, the **PARTIES** desire to cooperate and jointly participate in the development, funding, and design (collectively, the design phase) of a brine line facility, generally referred to as Brine Line Reach IV-D Relocation, located on Euclid Avenue from Pomona Rincon Road to Pine Avenue as depicted in Exhibit A. The design phase, together with the construction phase of the facility, are hereinafter referred to as the "**PROJECT**"); and

WHEREAS, the **PARTIES** agree that the **PROJECT** will be of mutual benefit to the **PARTIES;** and

WHEREAS, the estimated **PROJECT** design cost is four-hundred sixty-eight thousand Dollars and zero cents ($468,000) as shown on Exhibit B; and

WHEREAS any funding obtained for this **PROJECT** through grants or contributions from outside agencies shall lower the total cost of the **PROJECT** equally for both **PARTIES;** and

WHEREAS, contributions from development impact fees and development projects within a PARTY will be considered a contribution from that **PARTY** only:

WHEREAS, **CHINO** will act as the Lead Agency on the **PROJECT**; and

WHEREAS, the **PARTIES** agree that upon completion of the **PROJECT**, **SAWPA** shall own, operate, and maintain the **PROJECT** within **CHINO's** jurisdiction; and

WHEREAS, the **PARTIES** desire to set forth their respective responsibilities and obligations regarding design of the **PROJECT**.

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth herein, the parties hereby agree as follows:

SECTION I

1.0 **CHINO** SHALL:

1.1 Act as the Lead Agency to have a consultant prepare all environmental documents, construction plans, specifications, engineer's estimates, and manage the design of the **PROJECT**.

1.2 Process necessary environmental documents as required, including but not limited to, pursuant to the California Environmental Quality Act, and obtain all necessary environmental agencies' approvals for the final design of the **PROJECT**.

1.3 Provide all services to acquire any right-of-way needed for the **PROJECT,** including, but not limited to, eminent domain procedures, contacting owners or occupants, entering properties, inspecting, negotiating right-of-way takes, negotiating easements or replacement property for impacted trees, fences, drive approaches, and other property structures.

1.4 Arrange for relocation of any utilities that may interfere with construction of the **PROJECT** within the **PROJECT** sites.

1.5 Obtain **SAWPA's** approval on the construction plans and specifications prior to advertising for bids on the **PROJECT**.

1.6 Provide **SAWPA** invoices on a quarterly basis for cost incurred on the **PROJECT**.

SECTION II

2.0 **SAWPA** SHALL:

2.1 Pay its share of **PROJECT** design costs based on the **RATIO** as shown in Exhibit B.

2.2 Promptly review and comment on construction plans, specifications and engineer's estimates prepared and submitted by **CHINO** or by its representatives**,** and upon **CHINO** satisfactorily addressing all of **SAWPA's** comments.

2.3 Following completion of the **PROJECT**, own, operate, and maintain the **PROJECT**.

SECTION III

3.1 Nothing in this **MOU** obligates either **PARTY** to make any monetary contribution to the other or to the **PROJECT** beyond the amounts listed in Exhibit A.

3.2 The **PARTIES** agree that they will collaborate with each other to develop and execute a construction cost sharing agreement prior to Advertisement for Bids.

3.3 This **MOU** may be amended or modified only by mutual written consent of **SAWPA** and **CHINO**. Amendments and modifications of a non-material nature may be by the mutual written consent of the respective parties' Director of Public Works or General Manager or their delegates provided that the individuals have the signing authority to bind the respective parties to the modification.

3.4 Any correspondence, communication, or contact concerning this **MOU** shall be directed to the following:

SAWPA	CHINO City of CHINO
11615 Sterling Avenue Riverside, CA 92503 Attention: General Manager	13220 Central Avenue Chino, CA 91710 Attention: City Engineer

Either **PARTY** may, by notice to the other **PARTY**, change the address specified above. Service of notice or communication shall be complete, if personally delivered, or five (5) days after deposit of said notice or communication in the U.S. mail.

3.5 Neither **CHINO** nor any officer or employee of **CHINO** shall be responsible for any damage or liability occurring by reason of any acts or omissions on the part of **SAWPA** under or in connection with any work, authority or jurisdiction delegated to or determined to be the responsibility of **SAWPA** under this **MOU**. It is also understood and agreed that, pursuant to Government Code, Section 895.4, **SAWPA** shall fully indemnify, defend and hold **CHINO** harmless from any liability imposed for injury (as defined by Government Code section 810.8) occurring by reason of any acts or omissions on the part of **SAWPA** under or in connection with any work, authority or jurisdiction delegated to or determined to be the responsibility of **SAWPA** under this **MOU** and for all claims, suits or actions brought forth under any theory or assertions of liability occurring by reason of anything done or omitted to be done by **SAWPA** under or in connection with any work, authority or jurisdiction conferred upon **SAWPA** or arising under this **MOU**.

3.6 Neither **SAWPA** nor any officer or employee of **SAWPA** shall be responsible for any damage or liability occurring by reason of any acts or omissions on the part of **CHINO** under or in connection with any work, authority or jurisdiction delegated to or determined to be the responsibility of **CHINO** under this **MOU**. It is also understood and agreed that, pursuant to Government Code, Section 895.4, **CHINO** shall fully indemnify, defend and hold **SAWPA** harmless from any liability imposed for injury (as defined by Government Code section 810.8) occurring by reason of any acts or omissions on the part of **CHINO** under or in connection with any work, authority or jurisdiction delegated to or determined to be the responsibility of **CHINO** under this **MOU** and for all claims, suits or actions brought forth under any theory or assertions of liability occurring by reason of anything done or omitted to be done by **CHINO** under or in connection with any work, authority or jurisdiction conferred upon **CHINO** or arising under this **MOU**.

3.7 If any legal action, or any arbitration or other proceeding is initiated for the enforcement of this **MOU**, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this **MOU**, the successful or prevailing **PARTY** shall be entitled to recover reasonable attorneys' fees, witness fees and other costs incurred in that action or proceeding, in addition to any other relief to which it may be entitled.

3.8 Venue shall be in San Bernardino County, California.

3.9 The **PARTIES** understand, acknowledge and agree that the Recitals are true and correct, and are hereby incorporated into this **MOU**.

3.10 This **MOU** may be terminated by the written mutual consent of both **PARTIES**.

3.11 Nothing in the provisions of this **MOU** is intended to create duties or obligations to, or rights in, third-parties not parties to this **MOU**, or affect the legal liability of the **PARTIES** to this **MOU** by imposing any standard of care respecting the design, construction or maintenance of the **PROJECT** different from the standard of care imposed by law.

IN WITNESS WHEREOF, this **MOU** has been fully executed on behalf of **CHINO** and **SAWPA** by their duly authorized officers, effective as of the last date hereunder written.

(Signatures on next page.)

SANTA ANA WATERSHED PROJECT AUTHORITY

By: _____
(Authorized signature – sign in blue ink)

Name: _____
Karen Williams

Title: _____
General Manager

Dated: _____

Address: _____

_____

CITY OF CHINO
CITY OF CHINO, a municipal corporation

_____
Linda Reich, City Manager

ATTEST:

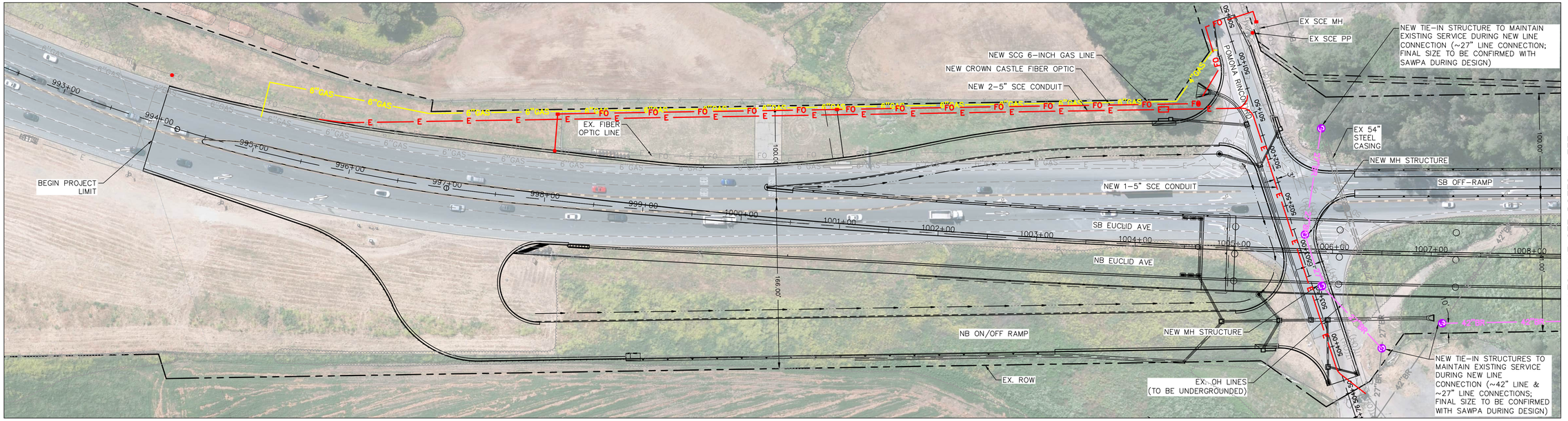
_____
Natalie Gonzaga, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____
Fred Galante, City Attorney

APPROVED AS TO CONTENT:

_____
Hye Jin Lee, Director of Public Works



LEGEND:

42"BR / 27"BR	NEW BRINE LINE
E	NEW SCE UNDERGROUND LINE
FO	NEW CROWN CASTLE FIBER OPTIC UNDERGROUND LINE
4"GAS / 6"GAS	NEW SCG GAS LINE
	NEW STORM DRAIN LINE

42"BR / 27"BR	EXISTING BRINE LINE
E	EXISTING SCE UNDERGROUND LINE
E(OH)	EXISTING SCE OVERHEAD LINE
JT(OH)	EXISTING JOINT OVERHEAD LINE (SCE & FRONTIER) OR (SCE, FRONTIER & CROWN CASTLE)
FO	EXISTING CROWN CASTLE FIBER OPTIC UNDERGROUND LINE
COM	EXISTING CHARTER UNDERGROUND LINE
4"GAS / 6"GAS	EXISTING SCG GAS LINE
36"SD / 24"SD	EXISTING STORM DRAIN LINE

EXHIBIT A

EUCLID AVENUE BRINE LINE FACILITIES
CITY OF CHINO
MARCH 2026

PREPARED BY

BKF ENGINEERS
4675 MACARTHUR CT.
SUITE 400
NEWPORT BEACH, CA 92660
(949) 526-8460
www.bkf.com

50 0 50
scale 1" = 50' feet

JOB NO. 20231121

SHEET 1 OF 2 SHEETS

Plot Mar 10, 2026 at 5:51pm

EUCLID-BRINE-LINE-EXHIBIT.dwg

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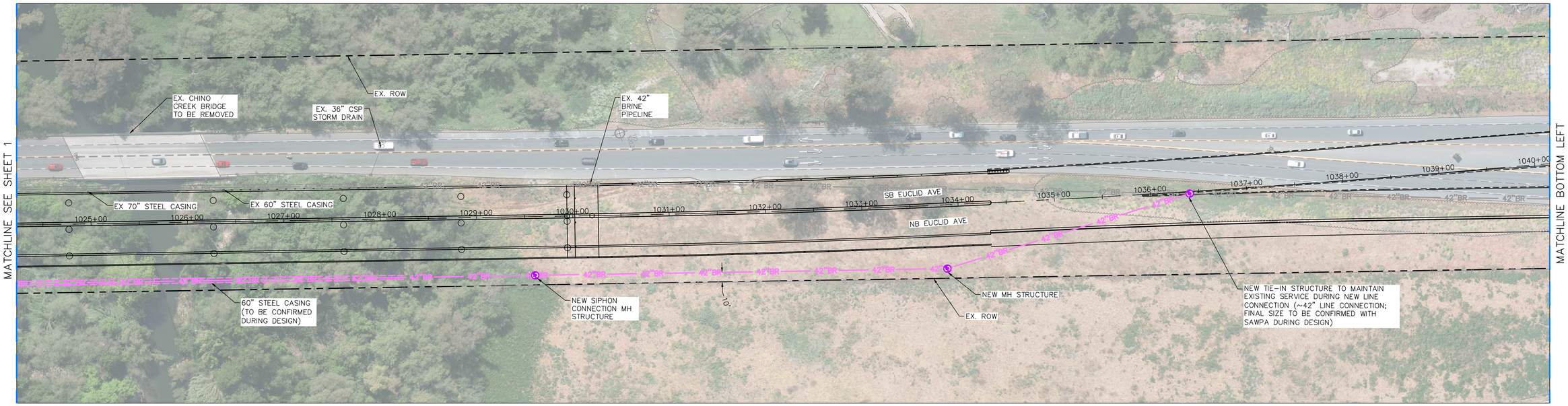

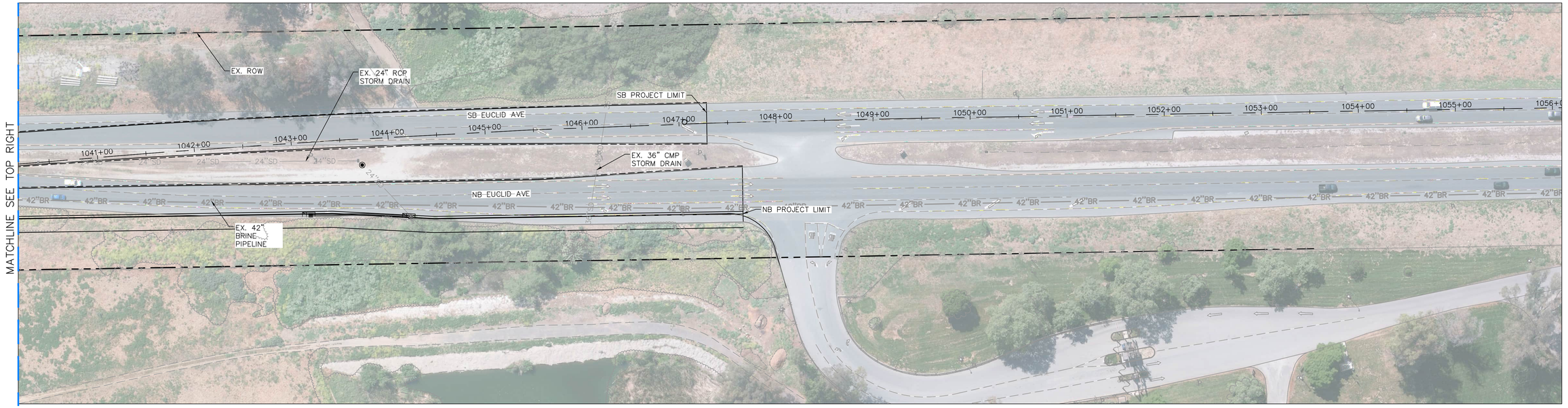

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E(OH)	EXISTING SCE OVERHEAD LINE
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COM	EXISTING CHARTER UNDERGROUND LINE
4"GAS / 6"GAS	EXISTING SCG GAS LINE
36"SD / 24"SD	EXISTING STORM DRAIN LINE

EXHIBIT A

EUCLID AVENUE BRINE LINE FACILITIES
CITY OF CHINO
MARCH 2026

PREPARED BY

BKF ENGINEERS
4675 MACARTHUR CT.
SUITE 400
NEWPORT BEACH, CA 92660
(949) 526-8460
www.bkf.com

scale 1" = 50' feet (50 0 50)

JOB NO. 20231121

SHEET 2 OF 2 SHEETS

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EUCLID-BRINE-LINE-EXHIBIT.dwg

Plot Mar 10, 2026 at 5:48pm

EXHIBIT B

	DESIGN
Total Cost	$468,000
SAWPA Share (50%)	$234,000
City of Chino Share (50%)	$234,000

Project Name/No.: ST243 – Euclid Bridge Design **Contract No.: 2024-163 (A4)**

Project Manager: PW/ M. Hindersinn **Approved: 06.16.2026**

AMENDMENT NO. 4

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 **Biggs Cardosa Associates, Inc.**, a California Corporation ("Consultant") is effective as of the 16th day of June, 2026.

RECITALS

A. City and Consultant entered into that certain Agreement for Contractual Services dated October 17th, 2023("Agreement") whereby Consultant agreed to provide Design Engineering Services for the Euclid Bridge Project (R2401).

B. City and Consultant entered into a First Amendment on July 1, 2024 to extend the term of the Agreement for an additional Fiscal Year (2024-25).

C. City and Consultant entered into a Second Amendment on February 4th, 2025, to add to the scope of work and increase compensation by $388,534.24.

D. City and Consultant entered into a Third Amendment on July 1st, 2025, to extend the term of the Agreement for an additional two (2) Fiscal Years (2025-26 & 2026-27).

E. City and Consultant now desire to amend the Agreement to add to the scope of work and increase compensation by $891,409.

TERMS

1. **Contract Changes**. The Agreement is amended as provided herein.

(a) The scope of services provided in Exhibit "A-1" and "A-2" of the agreement is amended to include services as specified in Exhibit "A-3", attached hereto.

(b) The schedule of compensation provided in Exhibit "C-1" and "C-2" of the agreement is amended to include services as specified in Exhibit "C-3", attached hereto.

(c) Section 2.1, Contract sum is hereby revised to increase the Contract Sum by **Eight Hundred Nine Thousand Four Hundred Nine Dollars and Zero Cents ($891,409)** for additional design and environmental services for the Euclid Avenue Bridge Project (ST243), 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 **Five Million Two Hundred Twenty-Four Thousand One Hundred Sixty-Eight Dollars and Fifty-Eight Cents ($5,224,168.58)** (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.10.

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:
BIGGS CARDOSA ASSOCIATES, INC.:

By:_____

Name: Roy Schnabel
Title: President/CEO

By:_____

Name: Eric Pheifer
Title: Principal

Address: 500 s. Main Street, Suite 1200
Orange, CA 92868

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.

BIGGS CARDOSA ASSOCIATES INC
STRUCTURAL ENGINEERS

500 S. Main Street, Ste. 1200
Orange, CA 92868-4507
Telephone 714.550.4665

April 21, 2026

Michele Hindersinn, P.E., QSD/QSP
Senior Engineer
City of Chino | Public Works Department
13220 Central Avenue
Chino, CA 91710

Subject: Euclid Avenue Bridge Project (City Project No. R2401)
Extra Work Request No. 5 / Request for Amendment No. 4

Dear Michele,

Biggs Cardosa Associates, Inc. is submitting this Extra Work Request to implement additional requested design and environmental elements, including:

1. Design of relocated brine line for Santa Ana Watershed Project Authority (SAWPA).
2. Addition of a traffic signal at the intersection of Euclid Avenue and the Prado Regional Park entrance.
3. Extension of street and multi-use path lighting from the current project terminus (where the proposed roadway profile conforms to existing grade south of the entrance to Prado Regional Park) to the Euclid Avenue / Prado Regional Park entrance.
4. Extension of the multi-use path from the current project terminus to the Prado Regional Park entrance. It is assumed that a separate, future project would extend the multi-use path to the Euclid Avenue / Pine Avenue intersection to close the gap and create a fully connected multi-use path between Euclid Avenue and Pine Avenue.
5. Update the Environmental Impact Report (EIR), Cultural Resources Report, Biological Technical Report, and Jurisdictional Delineation Report to account for the additional work to be performed at the intersection of Euclid Avenue and the Prado Regional Park entrance.
6. Biological surveys and monitoring for nesting birds will occur to ensure there is no disturbance to their habitat during the geotechnical boring work.
7. Along with tribal monitors, archaeological monitoring will occur during all ground disturbing activities, specifically the geotechnical borings, to evaluate any unearthed cultural resources.

A detailed scope of work and fee proposal are attached. We understand that the contract's contingency may already been utilized to pivot the project from a CEQA Initial Study / Mitigated Negative Declaration to an Environmental Impact Report as part of Amendment No. 2 to the Professional Services Agreement (PSA). We are therefore requesting that this be brought to City Council for approval and anticipate that these additional services would be Amendment No. 4 to our PSA.

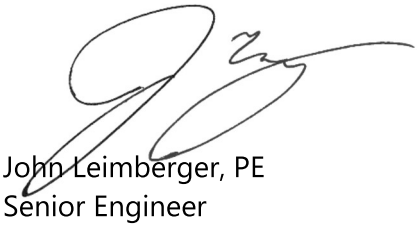
These additional services will be performed by Biggs Cardosa and our subconsultants. Biggs Cardosa will provide overall coordination on all these elements. BKF will provide civil design for the brine line design work, extended multi-use path design, and components of design of the intersection at Prado Regional Park entrance. They will also perform additional potholing for the traffic signals and associated surveying. Stantec will design the traffic signals and additional street lighting. RVA will implement the extended limits of work into the Environmental Impact Report and will provide biological and archeological monitoring services. Q3 will update the Hydrology and Hydraulics Report. The total additional not-to-exceed amount of this request is $891,409. The not-to-exceed amounts per consultant are summarized below. Refer to the attached detailed scope and fee proposals for additional details.

- Biggs Cardosa Associates: $117,690
- BKF Engineers: $600,948
- Stantec: $59,981
- RVA: $102,926
- Q3: $9,864

We look forward to continuing to work with you on this project. Should you have any questions or require any additional information, please do not hesitate to contact me at 714.352.8322 (office), or by email at jleimberger@biggscardosa.com.

Sincerely,

BIGGS CARDOSA
ASSOCIATES, INC.



John Leimberger, PE
Senior Engineer

Attachments:

- Attachment 1: Exhibit "A-3": Scope of Services – Amendment No. 4
- Attachment 2: Exhibit "C-3": Schedule of Compensation – Amendment No. 4
- Attachment 3: Scope and Fee Proposals from Sub-Consultants

SCOPE OF SERVICES – EXTRA WORK REQUEST NO. 5

INTRODUCTION

As the design of the Euclid Avenue Bridge advances, several items have been identified by the City and design team as beneficial to the project and were not included in the original project scope. These additional items include the following:

- Design of a new relocated brine line.
- Design of additional streetlighting from north of the bridge to the intersection at M. Combs Way, which is the entrance to Prado Park.
- Design of traffic signals and intersection improvements where Euclid Avenue and M. Combs Way intersect.
- Revisions to all environmental documents to include the work associated with the intersection and streetlighting improvements mentioned above.
- Biological and archeological monitoring during geotechnical field work.
- Coordination with San Bernardino County Parks Department, US Fish and Wildlife Services, Caltrans, and the US Army Corps of Engineers in preparation for the geotechnical field work.

An existing brine line, located approximately 33-ft east of the centerline of Euclid Avenue, has been identified as conflicting with the deep foundations of the proposed bridge and retaining walls. After discussions with the owner of the brine line, Santa Ana Watershed Project Authority (SAWPA), it was determined that isolated relocations of the line at points of conflict would not be practical. A relocation of the entire line through the Prado Basin, outside the footprint of the new bridge would be the most appropriate solution.

It has been determined that the replacement of the Euclid Avenue Bridge, through the Prado Basin in the City of Chino, will result in traffic volumes that would make it advantageous to install traffic signals at the intersection of Euclid Avenue and M. Combs Way, which is the entrance to Prado Regional Park. The additional work at the intersection will include the design of the traffic signals, Americans with Disabilities Act (ADA) compliant curb ramps, all associated roadway items, and additional street lighting. Additionally, the expanded scope of the project will require that the impacted environmental documents along with the Hydrology and Hydraulics Report be revised to include this new work.

To obtain the appropriate approvals and permits to begin the geotechnical boring work, additional coordination with regulatory agencies was required. This process was far more time-consuming than originally estimated due to personnel turnover and generally long response times by the various agencies. Additionally, at least one of the agencies was impacted by the government shutdown during the last quarter of 2025 leading to more inefficiencies and delays.

Additionally, biological and archeological monitoring is to occur while the boring crew is onsite. A biological monitor will be onsite during all geotechnical work. Additionally, as part of the agreement with local tribes, an archeologist will be required to be onsite during this work.

Consistent with the Professional Services Agreement, throughout this scope, Biggs Cardosa Associates, Inc. and their subconsultants will be referred to as the "Consultant." References to "City" shall mean the City of Chino.

TASK 1 – PROJECT ADMINISTRATION AND COORDINATION

The Consultant will manage and coordinate all efforts associated with the added scope, tracking progress of the work, coordination with stakeholders and utility companies, providing potholing and surveying services, and ensuring on time delivery of the work outlined in this scope.

Assumptions	▪ Up to eight (8) additional virtual project meetings with the City are included in this scope. ▪ Up to five (5) design review meetings with the City and SAWPA are included in this scope.
Deliverables	Meeting Agendas / Minutes

TASK 2 – PREPARE BASE MAPS AND PLAN SHEETS

Utility Coordination: Consultant will perform additional coordination with Southern California Edison (SCE) to identify and confirm service connection points and electrical load requirements for both the proposed traffic signals and additional street lighting. Updates will be made to the Composite Utility Plans to reflect the final disposition of SCE facilities.

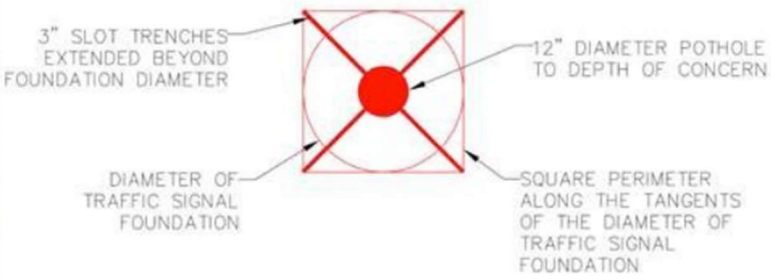
Assumptions	Participate in up to two (2) virtual coordination meetings with SCE and the City to review proposed electrical layouts and finalize service design requirements.
Deliverables	Meeting Agendas / Minutes

Potholing: Thirty-six (36) potholes will be completed by the Consultant's subsurface utility locating contractor, to verify the horizontal and vertical locations of existing utilities within the project area. Of these, six (6) potholes will be performed using the X-Trench method at proposed traffic signal pole foundation locations to confirm that sufficient clearance exists for the full foundation depth and diameter.

Note that work to be performed by potholing contractor will require nine (9) days of work compared to the original potholing scope of services of two days.

The full-depth X-Trench method, illustrated in the diagram on the next page, will be used to expose the full extent of utilities at each proposed traffic signal pole location and verify that the foundations are free and clear of potential conflicts. Consultant will have one (1) engineer present in the field with the potholing contractor and one (1) engineer in the office during the potholing activities to proactively relocate the traffic signal pole location(s) if existing utilities are found to be in conflict, until a dry hole is found. This proactive approach will avoid demobilizing the potholing contractor when a utility conflict is encountered.

Consultant's surveyors will stake and mark the X-trench locations prior to potholing contractor mobilizing on-site. Upon completion of the potholing work, the surveyors will return to collect the final potholing locations through detailed survey pick up. The surveyed data will be incorporated into the project's base mapping to verify existing utility depths and locations, ensuring the design reflects accurate field conditions prior to the final plans, specifications, and engineer's estimate (PS&E) submittal.



Survey: Following completion of the potholing activities, the survey team will locate and record the as-built positions and depths of all thirty-six (36) potholes, including the X-trench locations. These surveyed points will be incorporated into the project base mapping and Composite Utility Plan to ensure design accuracy and coordination of all proposed signal and roadway improvements.

Additionally, a supplemental survey will be performed to capture specific features related to the SAWPA brine line. The survey team will obtain manhole locations and rim elevations along with invert elevations.

Assumptions	▪ Euclid Avenue right-of-way will be relinquished to the City prior to the surveying and potholing tasks. ▪ Survey work associated with potholing includes two mobilizations.
Deliverables	▪ Pothole Report ▪ Updated Utility Base Map

TASK 5 – TRAFFIC ANALYSIS

Supporting traffic analysis for the intersection and traffic signal design will be provided with the initial plan set submittal for this additional work.

TASK 7 – ENVIRONMENTAL DOCUMENTATION

All necessary coordination will occur between the Consultant and the various agencies to obtain required permits or licenses to complete field work.

Environmental Impact Report (EIR)

Based on the new limits of the project, the Consultant will update all the figures and project footprint acreage throughout the Project Description section of the Draft EIR. This section of the EIR will be updated to include a description of the new intersection improvements at Euclid Avenue and M. Combs Way. The transportation section of the Draft EIR will also be updated to include new intersection improvements and how it will affect the area.

Cultural Resources Report

The Consultant will update the Cultural Resources Report's project description, figures, footprint, and acreages to include the new intersection improvements at the park entrance.

Biological Technical Report

The Consultant will update the Biological Technical Report's project description, figures, footprint, and acreages to include the new intersection improvements at the park entrance.

Jurisdictional Delineation Report

The Consultant will update the Jurisdictional Delineation Report's project description, figures, footprint, and acreages to include the new intersection improvements at the park entrance.

Biological and Archaeological Monitoring

The geotechnical borings will be performed adjacent to the existing Euclid Avenue through the Prado basin, which is considered an environmentally sensitive area. In order to perform this work, a biologist, from the Consultant's team, will be onsite to ensure sensitive species are not being adversely impacted. Work will cease if the biologist determines that a species is being adversely impacted by the work and will not resume until suitable mitigation measures have been taken or the species leaves the area.

A qualified archeologist will also be onsite during all geotechnical work and be responsible for all archeological and cultural resource activities. Prior to any field work occurring, the archeologist will consult with the tribes in preparation of a Cultural Resource Management Plan or Archaeological Monitoring and Treatment Plan. Included in either of these plans must be approved Mitigation Measures (MM) / Conditions of Approval (COA), contact information for all pertinent parties, responsibilities of parties involved, procedures for each MM or COA, and an overview of the project schedule.

Assumptions	▪ One (1) round of review comments on the updated Project Description and Reports by City staff is anticipated. ▪ One (1) round of review comments on the Cultural Resources Management Plan or Archaeological Monitoring Plan.
Deliverables	▪ Updated Project Description ▪ Updated Cultural Resource, Biological Technical, and Jurisdictional Delineation Reports ▪ Biological Monitoring During Geotechnical Borings ▪ Cultural Resources Management Plan or ▪ Archaeological Monitoring and Treatment Plan

TASK 8 – CONSTRUCTION DOCUMENTS

This task consists of designing and developing PS&E for the additional work associated with adding traffic signals and extending the multi-use path and street lighting to the Prado Regional Park Entrance.

Brine Line

Work includes the development of design documents for the 27" and 42" brine line relocation. Since the brine line work commences after the 65% PS&E package has been submitted, this work will advance on a different track from the rest of the project with the goal of all PS&E documents being at the same level

of completion by the 95% submittal. However, prior to that, 30% (schematic) and 65% design level PS&E packages will be submitted to the City and SAWPA for review and comments.

We anticipate an estimated 40 plan sheets will be required and are listed below.

- Title Sheet (1)
- Notes and Legend (1)
- Demolition Sheet (1)
- Brine Line Plan and Profile (10)
- Brine Line Details (3)
- Manhole Structures (4)
- Maintenance Road (10)
- Traffic Control Details (10)

Assumptions	▪ The 30% design will be schematic layout with no details
Deliverables	▪ 30% schematic design ▪ 65% design level Plans, Specifications, and Estimates ▪ 95% design level Plans, Specifications, and Estimates ▪ 100% design level Plans, Specifications, and Estimates

Roadway

Curb Ramp: To accommodate the proposed traffic signal at the intersection of Euclid Avenue and the Prado Park entrance, two (2) new ADA-compliant curb ramps will be designated at the northeast and southeast quadrants to facilitate a future multi-use path crossing and ensure safe pedestrian and cyclist connectivity. This added work requires the development of a new 10-scale detail sheet, revisions to multiple plan sheets from the 65% submittal to reflect the signal and ramp integration, and corresponding updates to the engineer's estimate. The revised plans will be advanced through 95%, 100%, and Final Submittal stages, incorporating City review comments and ensuring full design coordination across the roadway, traffic signal, and path improvement components.

Multi-Use Path: The current multi-use path alignment north of the bridge limits and south of the Prado Park entrance places cyclists on the roadway shoulder. Based on the City's 65% PS&E comments which indicated the bridge section should accommodate both northbound and southbound cyclist, and the direction received in our PDT meetings that the crossing at the Prado Park entrance should be a multi-use facility, the northbound segment of Euclid Avenue from approximately stations 200+00 to 213+32 will be designed to accommodate a Class I facility. This revision would shift cyclists off the shoulder to a separate path behind the proposed curb and gutter, allowing both cyclists and pedestrians to safely use the new curb ramps to cross the park entrance and access the bridge two-way bike trail. The design of the Class I facility will require modification to various sheets from the 65% submittal and updates to the estimate. Plans will be prepared for the 95%, 100%, and Final submittals. The list of twenty-one (21) affected sheets is listed below.

- General Notes (1)
- Key Map (1)
- Typical Sections (1)
- Horizontal Control (1)
- Demolition (1)
- Plan and Profile (3)

Exhibit "C-3"

Chino Creek Bridge Replacement

Fee Summary | *Extra Work Request No. 5 / Request for Amendment No. 4*

Task	Description	Biggs Cardosa Associates	BKF Engineers	Earth Mechanics, Inc.	RVA	Q3 Consulting	Stantec	Totals
1	Project Management	$3,150.00	$76,694.00	$0.00	$0.00	$0.00	$0.00	$79,844.00
2	Prepare Base Maps and Plan Sheets	$0.00	$99,336.00	$0.00	$0.00	$0.00	$0.00	$99,336.00
3	Feasibility Study	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	Geotechnical Design Report and Other Field Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	Traffic Analysis	$0.00	$0.00	$0.00	$0.00	$0.00	$11,168.00	$11,168.00
6	Permits & Agreements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	Environmental Documentation	$24,100.00	$0.00	$0.00	$102,926.00	$0.00	$0.00	$127,026.00
8	Prepare Plans, Specifications & Estimates	$86,485.00	$342,247.00	$0.00	$0.00	$0.00	$48,813.00	$477,545.00
9	Quantities and Estimates	Included in Task 8 - Prepare Plans, Specifications & Estimates						$0.00
10	Transportation Management Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	Hydrology and Hydraulics Report	$0.00	$0.00	$0.00	$0.00	$9,864.00	$0.00	$9,864.00
12	Prepare Final PS&E Package	$3,955.00	$69,675.00	$0.00	$0.00	$0.00	$0.00	$73,630.00
13	Contract Bid Documents (Ready to List)	$0.00	$12,996.00	$0.00	$0.00	$0.00	$0.00	$12,996.00
14	Engineering Support During Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	Project Closeout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals	$117,690.00	$600,948.00	$0.00	$102,926.00	$9,864.00	$59,981.00	$891,409.00

Biggs Cardosa Associates, Inc.
Fee Proposal for Extra Work Request No 5
Engineering Services for Brine Line Design

Task	Description	Principal	Associate	Engineering Manager	Senior Engineer	Project Engineer	Staff Engineer	Assistant Engineer	Junior Engineer	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$305.00	$275.00	$235.00	$225.00	$205.00	$185.00	$172.00	$155.00		
Task 1 - Project Management											
1.2.2	Project Manager Coordination Meetings				8					8	$1,800.00
Task 1 - Project Management | Subtotal:									8	$1,800.00	
Task 1 - Project Management | Escalation @ 0%:											$0.00
Task 1 - Project Management | Other Direct Costs (ODCs):											$0.00
	Mileage for Field Visits										
Task 1 - Project Management | Total:											**$1,800.00**

Task 8 - Prepare Plans, Specifications, and Estimates (PS&E)											
8.1	65% PS&E										
8.1.1	Plans	8			54				120	182	$33,190.00
8.1.2	Specifications										$0.00
8.1.3	Cost Estimates										$0.00
8.1.4	Calculations										$0.00
8.2	95% PS&E										
8.2.1	Plans	4			16				40	60	$11,020.00
8.2.2	Specifications										$0.00
8.2.3	Cost Estimates										$0.00
8.2.4	Calculations										$0.00
8.2.5	Independent Check										$0.00
8.3	100% PS&E										
8.3.1	Plans	4			4				4	12	$2,740.00
8.3.2	Specifications										$0.00
8.3.3	Cost Estimates										$0.00
8.3.4	Calculations										$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Subtotal:										254	$46,950.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Escalation @ 0%:											$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Other Direct Costs (ODCs):											$0.00
											$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Total:											**$46,950.00**

Biggs Cardosa Total:	**$48,750.00**

Biggs Cardosa Associates, Inc.
Fee Proposal for Extra Work Request No 5
Engineering Services for Traffic Signal, Lighting Design, and Project Coordination

Task	Description	Principal	Associate	Engineering Manager	Senior Engineer	Project Engineer	Staff Engineer	Assistant Engineer	Junior Engineer	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$305.00	$275.00	$235.00	$225.00	$205.00	$185.00	$172.00	$155.00		
Task 1 - Project Management											
1.2.3	Utility Coordination Meetings				6					6	$1,350.00
Task 1 - Project Management | Subtotal:									6	$1,350.00	
Task 1 - Project Management | Escalation @ 0%:										$0.00	
Task 1 - Project Management | Other Direct Costs (ODCs):										$0.00	
	Mileage for Field Visits										
Task 1 - Project Management | Total:										**$1,350.00**	
Task 7 - Environmental Documentation											
7.7.3	Permits / Coordination with Agencies	20			80					100	$24,100.00
Task 7 - Environmental Documentation | Subtotal:									100	$24,100.00	
Task 7 - Environmental Documentation | Escalation @ 0%:										$0.00	
Task 7 - Environmental Documentation | Other Direct Costs (ODCs):										$0.00	
	Mileage for Field Visits										
Task 7 - Environmental Documentation | Total:										**$24,100.00**	
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E)											
8.2	95% PS&E										
8.2.1	Plans				40				60	100	$18,300.00
8.2.2	Specifications				24					24	$5,400.00
8.2.3	Cost Estimates				2				4	6	$1,070.00
8.2.4	Calculations										$0.00
8.2.5	Independent Check	2		24						26	$6,250.00
8.3	100% PS&E										
8.3.1	Plans	1			12				20	33	$6,105.00
8.3.2	Specifications	1			4					5	$1,205.00
8.3.3	Cost Estimates	1			4					5	$1,205.00
8.3.4	Calculations										$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Subtotal:									199	$39,535.00	
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Escalation @ 0%:										$0.00	
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Other Direct Costs (ODCs):										$0.00	
											$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Total:										**$39,535.00**	
Task 12 - Prepare Final PS&E Package											
12.1.1	Plans - Final	1			4				8	13	$2,445.00
12.1.2	Specifications - Final	1			2					3	$755.00
12.1.1	Estimate - Final	1			2					3	$755.00
Task 12 - Prepare Final PS&E Package | Subtotal:									19	$3,955.00	

Biggs Cardosa Associates, Inc.
Fee Proposal for Extra Work Request No 5
Engineering Services for Traffic Signal, Lighting Design, and Project Coordination

Task	Description	Principal	Associate	Engineering Manager	Senior Engineer	Project Engineer	Staff Engineer	Assistant Engineer	Junior Engineer	Total Hours	Budget per Task
Task 12 - Prepare Final PS&E Package | Escalation @ 0%:											$0.00
Task 12 - Prepare Final PS&E Package | Other Direct Costs (ODCs):											$0.00
	Mileage for Field Visits										
Task 12 - Prepare Final PS&E Package | Total:											**$3,955.00**

Biggs Cardosa Total:	**$68,940.00**

BKF
Fee Proposal for Extra Work Request No 5
Engineering Services for Brine Line Design

Task	Description	Principal	QA/QC	Project Manager	Sr Project Manager	Engineering Manager	Sr Project Engineer	Design Engineer	Survey PM	Party Chief	Chain Person	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$288.00	$268.00	$260.00	$253.00	$228.00	$212.00	$162.00	$247.00	$212.00	$136.00		
Task 1 - Project Management													
1.2.2	Project Manager Coordination Meetings (8 meetings)			26	18	18	18					80	$19,234.00
1.2.4	Design Review Meetings (5 meetings)			16	16	16	16					64	$15,248.00
1.7	Project Management	4	2	48								54	$14,168.00
1.8	2 Key Meetings In-Person (Optional)				12	12						24	$5,772.00
Task 1 - Project Management | Subtotal:												198	$54,422.00
Task 1 - Project Management | Escalation @ 0%:													$0.00
Task 1 - Project Management | Other Direct Costs (ODCs):													$0.00
	Mileage for Field Visits												
Task 1 - Project Management | Total:													**$54,422.00**

Task 2 - Prepare Base Maps and Plan Sheets													
2.2.4	Topographic Survey			2			8		12	16	16	54	$10,748.00
Task 2 - Prepare Base Maps and Plan Sheets | Subtotal:												54	$10,748.00
Task 2 - Prepare Base Maps and Plan Sheets | Escalation @ 0%:													$0.00
Task 2 - Prepare Base Maps and Plan Sheets | Other Direct Costs (ODCs):													$395,714.00
	Mileage for Field Visits												
Task 2 - Prepare Base Maps and Plan Sheets | Total:													**$10,748.00**

Task 8 - Prepare Plans, Specifications, and Estimates (PS&E)													
8.0	Design Development and Trenchless Design (30% Design)												
8.0.1	Alignment and Tie-in Points		2		4	6	8	8				28	$5,908.00
8.0.2	Access Road Design			10	4	6	8	8				36	$7,972.00
8.0.3	Souring and Sedimentation				4	6	4	4				18	$3,876.00
8.0.4	Watertight Manholes and Pipeline Approach		2		4	6	4	4				20	$4,412.00
8.0.5	Sediment and Water Column Loading				4	6	4	4				18	$3,876.00
8.0.6	Maintaining Brine Line Flows at All Times		2		4	6	4	4				20	$4,412.00
8.0.7	Access During Construction		2	10	4	6	8	8				38	$8,508.00
8.0.8	Contractor Qualifications				4	6	8	8				26	$5,372.00
8.1	60% Design Submittal		4	16	30	32	36	56				174	$36,822.00
8.2	90% Design Submittal			12	16	20	30	36				114	$23,920.00
8.4	Prepare Traffic Control Plans			10			50	62				122	$23,244.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Subtotal:													$128,322.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Escalation @ 0%:													$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Other Direct Costs (ODCs):													$0.00
	Mileage for Field Visits												
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Total:													**$128,322.00**

BKF
Fee Proposal for Extra Work Request No 5
Engineering Services for Brine Line Design

Task	Description	Principal	QA/QC	Project Manager	Sr Project Manager	Engineering Manager	Sr Project Engineer	Design Engineer	Survey PM	Party Chief	Chain Person	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$288.00	$268.00	$260.00	$253.00	$228.00	$212.00	$162.00	$247.00	$212.00	$136.00		
Task 12 - Prepare Final PS&E Package													
12.1	Final Construction Documents		4	6	9	12	12	24				67	$14,077.00
Task 12 - Prepare Final PS&E Package | Subtotal:												67	$14,077.00
Task 12 - Prepare Final PS&E Package | Escalation @ 0%:													$0.00
Task 12 - Prepare Final PS&E Package | Other Direct Costs (ODCs):													$0.00
													$0.00
Task 12 - Prepare Final PS&E Package | Total:													**$14,077.00**

Task 13 - Contract Bid Documents (Ready to List)													
13.2	Bidder Q&A and Addenda			8	16	24		8				56	$12,896.00
Task 13 - Contract Bid Documents (Ready to List) | Subtotal:												56	$12,896.00
Task 13 - Contract Bid Documents (Ready to List) | Escalation @ 0%:													$0.00
Task 13 - Contract Bid Documents (Ready to List) | Other Direct Costs (ODCs):													$0.00
													$0.00
Task 13 - Contract Bid Documents (Ready to List) | Total:													**$12,896.00**

BKF Total:	**$220,465.00**

Bennett Trenchless (BKF Subconsultant)
Fee Proposal for Extra Work Request No 5
Engineering Services for Brine Line Design

Task	Description	Lump Sum										Total Hours	Budget per Task
	Fully Burdened Labor Rate:												
Task 1 - Project Management													
1.7	Project Management	$6,336.00											$6,336.00
Task 1 - Project Management | Subtotal:													$6,336.00
Task 1 - Project Management | Escalation @ 0%:													$0.00
Task 1 - Project Management | Other Direct Costs (ODCs):													$1,400.00
	Mileage for Field Visits and other ODCs												$1,400.00
Task 1 - Project Management | Total:													**$7,736.00**
Task 2 - Prepare Base Maps and Plan Sheets													
2.2.4	Topographic Survey												$0.00
Task 2 - Prepare Base Maps and Plan Sheets | Subtotal:													$0.00
Task 2 - Prepare Base Maps and Plan Sheets | Escalation @ 0%:													$0.00
Task 2 - Prepare Base Maps and Plan Sheets | Other Direct Costs (ODCs):													$100.00
	Mileage for Field Visits and other ODCs												$100.00
Task 2 - Prepare Base Maps and Plan Sheets | Total:													**$100.00**
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E)													
8.0	Design Development and Trenchless Design (30% Design)	$44,638.00											$44,638.00
8.1	60% Design Submittal	$30,184.00											$30,184.00
8.2	90% Design Submittal	$30,185.00											$30,185.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Subtotal:													$105,007.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Escalation @ 0%:													$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Other Direct Costs (ODCs):													$250.00
	Mileage for Field Visits and other ODCs												$250.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Total:													**$105,257.00**
Task 12 - Prepare Final PS&E Package													
12.1	Final Construction Documents	$35,442.00											$35,442.00
Task 12 - Prepare Final PS&E Package | Subtotal:													$35,442.00
Task 12 - Prepare Final PS&E Package | Escalation @ 0%:													$0.00
Task 12 - Prepare Final PS&E Package | Other Direct Costs (ODCs):													$50.00
	Mileage for Field Visits and other ODCs												$50.00
Task 12 - Prepare Final PS&E Package | Total:													**$35,492.00**

Bennett Trenchless (BKF Subconsultant)
Fee Proposal for Extra Work Request No 5
Engineering Services for Brine Line Design

Task	Description	Lump Sum										Total Hours	Budget per Task
Task 13 - Contract Bid Documents (Ready to List)													
13.2	Bidder Q&A and Addenda	$0.00											$0.00
Task 13 - Contract Bid Documents (Ready to List) | Subtotal:													$0.00
Task 13 - Contract Bid Documents (Ready to List) | Escalation @ 0%:													$0.00
Task 13 - Contract Bid Documents (Ready to List) | Other Direct Costs (ODCs):													$100.00
	Mileage for Field Visits and other ODCs												$100.00
Task 13 - Contract Bid Documents (Ready to List) | Total:													**$100.00**

Bennett Total:	**$148,685.00**

BKF

Fee Proposal for Extra Work Request No 5

Engineering Services for Additional Bike Path Design

Task	Description	Associate Principal	Senior Project Manager	Sr Project Engineer	Project Eng/ Survey	Design Eng/ Staff Survey	Survey Party Chief	Survey Chainman	Project coordinator	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$260.00	$253.00	$212.00	$186.00	$162.00	$212.00	$136.00	$135.00		
Task 1 - Project Management											
1.1	Monthly Invoicing and Progress Reporting	8		8					12	28	$5,396.00
1.2	Coordination and Meeting	16		16	8					40	$9,040.00
Task 1 - Project Management | Subtotal:										68	$14,436.00
Task 1 - Project Management | Escalation @ 0%:											$0.00
Task 1 - Project Management | Other Direct Costs (ODCs):											$100.00
	Mileage for Field Visits										$100.00
Task 1 - Project Management | Total:											**$14,536.00**

Task 2 - Prepare Base Maps and Plan Sheets											
2.3.1	Utility Coordination	2	4	8	8	4				26	$5,364.00
2.3.2	Pothole Coordination		4	8	16	16				44	$8,276.00
2.3.3	Survey		6		8	16	20	20		70	$12,558.00
Task 2 - Prepare Base Maps and Plan Sheets | Subtotal:										140	$26,198.00
Task 2 - Prepare Base Maps and Plan Sheets | Escalation @ 0%:											$0.00
Task 2 - Prepare Base Maps and Plan Sheets | Other Direct Costs (ODCs):											$62,290.00
	ODC No. 5 - Potholing (C Below - 9 Days)										$75,290.00
	ODC No. 5 - Credit for Current Potholing Budget (2 Days)										-$13,000.00
Task 2 - Prepare Base Maps and Plan Sheets | Total:											**$88,488.00**

Task 8 - Prepare Plans, Specifications, and Estimates (PS&E)											
8.2	95% PS&E										
8.2.1	Plans										$0.00
8.2.1.1	General Notes			1	1	3				5	$884.00
8.2.1.2	Key Map			1	1	3				5	$884.00
8.2.1.3	Typical Sections			1	2	4				7	$1,232.00
8.2.1.4	Horizontal Control			1	2	6				9	$1,556.00
8.2.1.5	Demolition			2	4	8				14	$2,464.00
8.2.1.6	Plan and Profile		4	14	18	30				66	$12,188.00
8.2.1.7	Details		4	16	20	36				76	$13,956.00
8.2.1.8	Contour Grading			4	12	20				36	$6,320.00
8.2.1.9	Composite Utility			2	6	12				20	$3,484.00
8.2.1.10	Drainage			8	12	16				36	$6,520.00
8.2.1.11	Stage Construction			4	6	16				26	$4,556.00
8.2.1.12	Traffic Handling			4	6	16				26	$4,556.00
8.2.1.13	Signing and Striping			2	4	12				18	$3,112.00
8.2.1.14	QC	4	16							20	$5,088.00
8.2.3	Cost Estimate	2	2	4	8	24				40	$7,250.00
8.3	100% PS&E										

Exhibit C-3 | Schedule of Compensation

BKF

Fee Proposal for Extra Work Request No 5

Engineering Services for Additional Bike Path Design

Task	Description	Associate Principal	Senior Project Manager	Sr Project Engineer	Project Eng/ Survey	Design Eng/ Staff Survey	Survey Party Chief	Survey Chainman	Project coordinator	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$260.00	$253.00	$212.00	$186.00	$162.00	$212.00	$136.00	$135.00		
8.3.1	Plans		8	30	48	60			4	150	$27,572.00
8.3.3	Cost Estimate		2	2	4	8				16	$2,970.00
8.3.5	QC	4	12							16	$4,076.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Subtotal:											$108,668.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Escalation @ 0%:											$0.00
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Other Direct Costs (ODCs):											$0.00
	Mileage for Field Visits										
Task 8 - Prepare Plans, Specifications, and Estimates (PS&E) | Total:											**$108,668.00**

Task 12 - Prepare Final PS&E Package											
12.1	Final PS&E										
12.1.1	Plans		4	16	24	32			4	80	$14,592.00
12.1.3	Cost Estimate		2	2	4	8				16	$2,970.00
12.2	Independent Constructability Review	2	8							10	$2,544.00
Task 12 - Prepare Final PS&E Package | Subtotal:											$20,106.00
Task 12 - Prepare Final PS&E Package | Escalation @ 0%:											$0.00
Task 12 - Prepare Final PS&E Package | Other Direct Costs (ODCs):											$0.00
											$0.00
Task 12 - Prepare Final PS&E Package | Total:											**$20,106.00**

BKF Total:	**$231,798.00**

Stantec
Fee Proposal for Extra Work Request No 5
Engineering Services for Additional Street Lighting and Traffic Signal

Task	Description	Principal Traffic/Design	Principle Transportation Engineer	Sr. Traffic Engineer	Senior Transportation Planner	Assistant Engineer	Lighting Designer			Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$256.00	$265.00	$209.00	$209.00	$173.00	$198.00				
Task 5 - Traffic Analysis											
5.1	Meetings	8	8							16	$4,168.00
5.4	Traffic Analysis	4	4		4	4				16	$3,612.00
5.5	Technical Report (memo)	4			8	4				16	$3,388.00
Task 5 - Traffic Analysis | Subtotal:										48	$11,168.00
Task 5 - Traffic Analysis | Escalation @ 0%:											$0.00
Task 5 - Traffic Analysis | Other Direct Costs (ODCs):											$0.00
	Mileage for Field Visits										
Task 5 - Traffic Analysis | Total:											**$11,168.00**

Task 12 - Prepare Final PS&E Package											
12.1	Final PS&E										
12.1.1	Plans	19	9	26		18	140			212	$43,517.00
12.1.2	Specifications		4	13						17	$3,777.00
12.1.3	Cost Estimate		1	6						7	$1,519.00
Task 12 - Prepare Final PS&E Package | Subtotal:										236	$48,813.00
Task 12 - Prepare Final PS&E Package | Escalation @ 0%:											$0.00
Task 12 - Prepare Final PS&E Package | Other Direct Costs (ODCs):											$0.00
											$0.00
Task 12 - Prepare Final PS&E Package | Total:											**$48,813.00**

Stantec Total:	**$59,981.00**

RVA
Fee Proposal for Extra Work Request No 5
Various Environmental Services

Task	Description	Environmental Director	QAQC Manager	Project Manager	Senior Environmental Planner	Environmental Planner	Senior Biologist	Biologist	GIS Mapping	Admin	Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$274.00	$255.00	$229.00	$202.00	$169.00	$174.00	$151.00	$146.00	$113.00		
Task 7 - Environmental Documentation												
7.3	Draft and Final CEQA Initial Study / MND / EIR											
7.3.1	Update Draft EIR		6		4	6			16	1	33	$5,801.00
7.3.2	Update Cultural Resources Report		2		1	4			2	1	10	$1,793.00
7.3.3	Update Biological Technical Report		2			2	2		12	1	19	$3,061.00
7.3.4	Update Jurisdictional Delineation Report		2			2	2		8	1	15	$2,477.00
7.7	Biological Construction Monitoring (Geotechnical Borings)											
7.7.1	Pre-Construction Nesting Survey	2					8	24		2	36	$5,790.00
7.7.2	Biological Construction Monitoring	10					28	200		6	244	$38,490.00
7.7.3	Cultural Resources Management Plan	2			4	30					36	$6,426.00
7.7.4	Cultural Resources Management Plan	2			20	200					222	$38,388.00
	Reimbursable (mileage)											$700.00
Task 7 - Environmental Documentation | Subtotal:											77	$102,926.00
Task 7 - Environmental Documentation | Escalation @ 0%:												$0.00
Task 7 - Environmental Documentation | Other Direct Costs (ODCs):												$0.00
Task 7 - Environmental Documentation | Total:												**$102,926.00**

RVA Total:	**$102,926.00**

Q3

Fee Proposal for Extra Work Request No 5

Engineering Services for Updates the Hydrology and Hydraulics Report

Task	Description	QAQC Manager	Project Manager	Project Engineer	Design Engineer	Civil Designer					Total Hours	Budget per Task
	Fully Burdened Labor Rate:	$226.00	$220.00	$185.00	$165.00	$146.00						
Task 11 - Hydrology and Hydraulics (H&H) Report												
11.6	Bike Path - Updates to H&H Report		8	8		44					60	$9,664.00
Task 11 - Hydrology and Hydraulics (H&H) Report | Subtotal:											60	$9,664.00
Task 11 - Hydrology and Hydraulics (H&H) Report | Escalation @ 0%:												$0.00
Task 11 - Hydrology and Hydraulics (H&H) Report | Other Direct Costs (ODCs):												$200.00
	Reimbursable (mileage)											$200.00
Task 11 - Hydrology and Hydraulics (H&H) Report | Total:												**$9,864.00**

Q3 Total:	**$9,864.00**

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **LINDA REICH, CITY MANAGER**

SUBJECT

Award of Contract for Security Guard Services.

RECOMMENDATION

Approve a five-year professional services agreement with American Global Security (AGS) for security guard services at City Hall, the Senior Center, and the Carolyn Owens Community Center for an estimated amount of $1,114,412; and authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Sufficient funds were included in the Proposed Fiscal Year 2026-27 Budget. The contract is structured based on the fixed operational schedules specified in the Scope of Services, with a total contractual estimated amount for five-years of $1,114,412. Awarding this agreement is contingent upon final budget adoption, which is scheduled for June 16, 2026. Subsequent funding for future fiscal years will be budgeted accordingly, subject to City Council approval.

Yearly Estimated Totals:

Year 1	$209,362.40
Year 2	$216,122.40
Year 3	$222,882.40
Year 4	$229,642.40
Year 5	$236,402.40
Total	**$1,114,412.00**

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

Revenue:	Expenditure: 1002020-43650
Transfer In:	Transfer Out:

BACKGROUND

The City of Chino provides professional security guard services to monitor municipal facilities, assist with conflict de-escalation, and maintain a safe environment for employees and visitors. These services are regularly utilized at City Hall, the Senior Center, and the Carolyn Owens Community Center, which host public transactions, recreational programming, and community meetings. The City's current contract for these services expires on June 30, 2026. In anticipation of this expiration, staff evaluated municipal security needs and initiated a competitive procurement process to select a service provider for the upcoming term.

ISSUES/ANALYSIS

On April 16, 2026, the City issued a Request for Proposals (RFP No. 2026-0013) for comprehensive, unarmed private security patrol services via PlanetBids, in accordance with City procurement policies. The RFP established specific operational, technological, and training requirements designed to provide consistent coverage across the three designated municipal locations.

The requested scope of services requires the contractor to provide three unarmed, uniformed security officers and a high-visibility, marked patrol vehicle to conduct both foot and vehicular patrols.

The City received a total of thirty-three proposals by the designated deadline. An evaluation committee consisting of staff from Administration, Community Services, Parks and Recreation, and Police departments reviewed and scored each submission separately to maintain confidentiality and fairness. Staff then scored these proposals using the following weighted criteria:

- Experience/Qualifications: 20%
- Past Performance/References: 20%
- Plan Methodology/Project Approach: 30%
- Quality and Responsiveness of Proposal: 15%
- Cost Evaluation: 15%

Following the evaluation, American Global Security (AGS) was identified as the highest-ranked proposer.

Evaluation Results:

RANKING	CONTRACTOR
1	American Global Security
2	American Guard Services, Inc.
3	Citiguard, inc
4	Luminex Security Group
5	Lyons Security Service, Inc.
6	Absolute International Security, Inc
7	Nationwide Guard Services, Inc.
8	Peralta Associates and Defense
9	PSMG, Inc.

10	SafeRock
11	Code 4 Private Security, Inc.
12	ABA Protection, Inc.
13	Scaife Protection Services
13	Security Guards of America, Inc
14	Securitas Security Services USA, Inc.
15	ONCALL SECURITY SERVICES
16	Redwood Private Security
17	All Terrain Protective Services Inc.
18	Ranger Global Security, Inc.
19	Southwest Patrol
20	Uniworth Security Services
21	Professional Security Consultants
22	Diadem International Protective Services LLC
23	AMERICAN RELIANCE SECURITY, INC.
24	All Star Security Services
25	Briggs International Inc
26	MegaControl Security Services, Inc.
27	Prestige International Security Inc
28	Atlantic Private Security Inc
29	SECURE GUARD SECURITY SERVICES
30	Artemis Security
31	aoprovides@gmail.com
32	AM PM NATIONWIDE SECURITY INC
33	Esprit De Security Services, Inc

Staff requests City Council approval to award a contract to American Global Security for Security Guard Services, for an estimated amount of $1,114,412 over a period of five years.

Attachment: Exhibit A - AGS Draft Agreement

Project Name/No.: _____ **Contract No.:** _____
Project Manager: _____ **Approved:** _____

AGREEMENT FOR SERVICES BETWEEN THE CITY OF CHINO AND AMERICAN GLOBAL SECURITY, INC

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 1 day of July, 2026 ("Effective Date") by and between the City of Chino, a California municipal corporation ("City") and American Global Security, Inc, a private guard services provider ("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 One million, one hundred fourteen thousand, four hundred twelve Dollars ($1,114,412) (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, 2031, 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 zero (0) 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:

Sulaiman Abdul Wali	CEO
(Name)	(Title)
Nick Malakzai	CFO
(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 Rogelio Huerta 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 No Cents ($0) 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

CONSULTANT:

American Global Security, Inc.

By:_____
Name: Sulaiman Abdul Wali
Title: Chief Executive Officer

By:_____
Name: Nick Malakzai
Title: Chief Financial Officer

Address: 941 Topanga Canyon Blvd., Suite 202
Chatsworth, CA 91311

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.

VI. 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

AMERICAN GLOBAL SECURITY®

Private Security Guard Services RFP No. 2026-0013

Due Date
May 14, 2026 10:00 a.m.

Submitted to:
City of Chino Finance Department
Purchasing Division

Presented by:
American Global Security, Inc.
Sulaiman Abdul Wali, CEO
(818) 350-1000 ext. 1001
procurement@americanglobalsecurity.com

Corporate Headquarters:
9410 Topanga Canyon Blvd., Suite 202
Chatsworth, CA 91311
(877) 482-7343
www.americanglobalsecurity.com

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PART 1 PSA EXHIBITS

EXHIBIT A - PLAN METHODOLOGY / PROJECT APPROACH

***Include Proposer's Scope of Services to be provided**
***Understanding of the City's needs**
***Technical approach and methods**
***Benchmarks for performance Innovation suggestions (if any)**

PROPOSER'S SCOPE OF SERVICES TO BE PROVIDED

American Global Security, Inc. (AGS) will provide the City of Chino with three **(3) unarmed, uniformed security officers and one (1) fully equipped marked patrol vehicle** to deliver comprehensive private security guard services across all three designated City facilities in strict accordance with RFP No. 2026-0013. All officers are **direct AGS employees never subcontracted** ensuring full accountability, consistent training standards, and seamless integration with City operations from Day 1.

City of Chino City Hall Complex 13220 Central Avenue *Monday through Friday, 6:45 a.m. to 6:15 p.m.*

The AGS officer assigned to City Hall will report to the **Chino Police Department Watch Commander** upon arrival to verify attendance and for all operational reporting purposes. The officer will conduct **continuous vehicle and foot patrols** of all public interior and exterior spaces including areas immediately adjacent to City Hall, **check public restrooms at the beginning and end of each shift**, and maintain **constant communication with the identified City Hall point of contact** regarding any concerns or scheduling changes. Officers will provide **high-visibility random patrols** of all publicly accessible interior and exterior areas to **prevent, observe, detect, and report** to the **Chino Police Department Watch Commander** and the identified City Hall point of contact any suspicious activity and criminal violations. All activities will be documented in a **Daily Activity Report (DAR)** and any significant events including medical emergencies, arrests, or property damage reported via **Incident Report within 24 hours.**

City of Chino Senior Center 13170 Central Avenue
Monday through Friday 8:00 a.m. to 4:30 p.m. | Saturday 8:00 a.m. to 4:00 p.m. | Sunday 10:00 a.m. to 4:00 p.m.

The AGS officer will **check in with front counter staff upon arrival** every shift including all weekend shifts. The officer will conduct **hourly room checks and continuous interior and exterior patrols including Aguiar Square (13169 6th Street).** Officers will provide **high-visibility random patrols** of all publicly accessible interior and exterior areas including Aguiar Square (13169 6th Street) to prevent, observe, detect, and report to the Chino Police Department Watch Commander and front counter staff any suspicious activity and criminal violationsThe **post will remain manned or covered during all operational hours** across all seven days the officer will notify front counter staff of all breaks, lunches, and absences and provide substitute guard contact information ensuring zero coverage gaps. All activities documented in DARs are

distributed to the City point of contact and **Chino Police Department Watch Commander.**

Carolyn Owens Center13201 Central Avenue *Monday through Thursday*

The AGS officer will **arrive at 4:00 p.m.** and **check in with 1st floor staff at 4:15 p.m.** and **2nd floor staff at 5:30 p.m.** The officer will conduct **facility patrols from 4:15 p.m. to 5:30 p.m.** Officers will provide **high-visibility random patrols** of all publicly accessible areas and adjacent exterior spaces to **prevent, observe, detect, and report** to the **Chino Police Department Watch Commander** and designated City staff any suspicious activity and criminal violations.Covering all publicly accessible areas and adjacent exterior spaces, maintain a **dedicated presence at Human Services and University Hall from 5:30 p.m. to 6:15 p.m.**, and **station at the back door from 7:30 p.m. to 8:00 p.m.** to monitor participants exiting the facility. All activities documented in **DARs** and significant events reported via **Incident Report within 24 hours.**

In addition to **Daily Activity Reports (DARs)** distributed to the City point of contact and the **Chino Police Department Watch Commander** at the close of each shift, AGS officers will prepare and submit **Monthly Summaries of Daily Activity Reports** to City Project Manager **Ana Lizzeth Ordonez** and the **Chino Police Department Watch Commander** at the close of each calendar month. These monthly summaries will consolidate all relevant activities, incidents, and actions taken across all three City facilities **City Hall Complex, the Senior Center, and the Carolyn Owens Center** providing the City with a comprehensive, transparent record of security operations and enabling City leadership to identify trends, assess performance, and make informed decisions about the ongoing security program. Monthly summaries will be delivered in a format approved by the City's Project Manager and will be supported by the full archive of individual DARs accessible at any time through the **AGSTrac® Client Portal**.

UNDERSTANDING OF THE CITY’S NEEDS

AGS has thoroughly reviewed RFP No. 2026-0013 and all associated documents and fully understands that the City of Chino requires far more than uniformed personnel filling posts. The City requires a **professional, reliable, and community-focused private security guard services program** that ensures the **safety and security of staff, visitors, and property** across three distinct municipal facilities each serving a different population, operating on a different schedule, and presenting its own unique security demands.

City Hall requires an officer who projects **authority and professionalism** while remaining welcoming to all members of the Chino community serving as a direct extension of the City's commitment to safe and professional public administration in continuous coordination with the **Chino Police Department Watch Commander.**

The Senior Center operating seven days a week and serving Chino's senior population requires an officer who is **approachable, compassionate, and highly skilled in de-escalation and vulnerable population interaction.** The requirement that the post remain **manned or covered during all operational hours** reflects the City's understanding that this population deserves consistent, uninterrupted protection. AGS's **Coverage Guarantee Strategy and float pool model** are specifically designed to ensure this standard is never compromised.

The Carolyn Owens Center with its evening hours, multiple check-in points across two floors, and diverse populations requires an officer experienced in **mental health awareness, homeless sensitivity, and evening facility operations** capable of maintaining safe and orderly conditions through the close of each shift.

AGS further understands that across all three locations the City requires:

- Officers reporting directly to the **Chino Police Department Watch Commander** for arrival verification and all operational reporting
- A **GPS-based electronic system** to verify patrol rounds and room checks in real time
- **Post continuity at all times** officers may not leave their post without notifying the City of Chino Point of Contact and/or the Chino Police Department Watch Commander
- Strict prohibition of **firearms, alcohol, drugs, personal electronics use while on duty, and acceptance of bribes, tips, or gratuities**
- A **Field Supervisor conducting unannounced weekly site inspections** across all three locations
- A valid **Private Patrol Operators License** and current **Guard Registration Cards** and **California Driver's Licenses** for all deployed personnel in full compliance with **BSIS** and the **City of Chino Municipal Code**

TECHNICAL APPROACH AND METHODS

AGS will deliver private security guard services to the City of Chino through a structured, technology-supported operational framework built around four core pillars **qualified personnel, professional equipment, real-time technology, and proven transition methodology.**

Qualified Personnel and Training

Every officer is a **direct AGS employee** selected for demonstrated municipal experience and ability to interact professionally with diverse public populations. All officers are certified and trained across every discipline required by RFP No. 2026-0013 including **Threat Assessment and Verbal De-escalation** through our Community Outreach Training program, **Physical Intervention** trained at our dedicated Santa Clarita facility used only as a last resort, **First Aid and CPR** through our Standard Security and Emergency Response module, and **Mental Health Awareness and Homeless Sensitivity** through our Handling Vulnerable Populations module equipping officers to de-escalate situations involving individuals experiencing homelessness, mental health challenges, and disabilities and connect them to appropriate resources. All officers complete the **BSIS Annual Refresher Course every 6-8 months** at AGS expense.

Officers report to duty in a clean, pressed black uniform with AGS logo shoulder patches, black cargo pants, leather basket weave duty belt equipped with handcuffs, pepper spray, and baton, company-issued metal badge and photo ID, and professional black security boots. Firearms are strictly prohibited under any circumstances.

Marked Patrol Vehicle

AGS will deploy a fully equipped marked patrol vehicle **Toyota Hybrid, Toyota 4x4, or Ford Explorer 4x4, all 2018 or newer** equipped with **roof-mounted amber and red emergency lights, AGSFLEET dual dash camera with 6-month storage, GPS tracking, two-way radio, in-vehicle WiFi hotspot, First Aid Kit and Enhanced First Responder Kit**, and all required safety equipment. **Vehicle replacement within one business day** if maintenance is required. **City-provided parking** confirmed per Addendum No. 1.

Professional Equipment - Marked Patrol Vehicle

AGSTrac® GPS-Based Electronic Patrol Management

AGS deploys our proprietary **AGSTrac® GPS-based electronic patrol management system** to meet and exceed the City's requirement for real-time verification of patrol rounds and room checks. AGSTrac® delivers **time-stamped, geotagged records** of every patrol round, room check, and officer check-in across all three facilities providing the City with complete, verifiable, and transparent documentation at all times. Key capabilities include **automated no-show detection** triggering immediate alerts within 15 minutes of a missed check-in, **DARs delivered by 9:00 a.m.** following each shift, **Incident Reports** with immediate email alerts to City designated personnel, and a **Client Portal** giving City staff real-time visibility into all patrol activity, incident logs, and equipment reports at any time.

Command, Communication, and Supervision

All officers are equipped with a **dedicated mobile phone and two-way radio** ensuring immediate contact by City staff at all times. Our **Field Supervisor conducts unannounced weekly site inspections** at all three facilities. Our communication framework provides a clear escalation path from officer to executive leadership:

Role	Name	Responsibility
Executive Sponsor	Sulaiman Abdul Wali, CEO	Overall contract performance
Financial Oversight	Nick Malakzai, CFO	Budget and resource management
Operational Leadership	Gerald Bennett, COO	Continuity and operational standards
Field Operations	Arvin Sadeghi, Dir. of Operations	Daily oversight and issue resolution
Sr. Account Manager	Richard Dossett	Primary City interface and escalation
Account Manager	Christian Mable	Day-to-day service delivery
24/7 Dispatch	Juan Zedcowicz, Dispatch Manager	Real-time incident response

Weekly supervisor check-ins, monthly security review meetings, and **quarterly strategic assessments** ensure continuous alignment with City of Chino expectations. Any concern raised by the City receives a **corrective action plan within 24 hours** and agreed changes implemented **within one week.**

Coverage Guarantee - Zero Disruption Risk

AGS maintains a **built-in float pool** of fully trained, pre-screened officers familiar with City of Chino protocols before deployment. Our **24/7 Dispatch Center** monitors real-time attendance via AGSTrac® and executes our no-show escalation protocol:

Step	Action	Timeframe
Step 1	Dispatch contacts absent officer	Within 15 minutes of missed check-in
Step 2	Float officer dispatched	Within 30 minutes
Step 3	Field supervisor proceeds to post	Within 60 minutes
Step 4	City point of contact notified	Within 60 minutes
Step 5	Post fully staffed	Within 90 minutes

BENCHMARKS FOR PERFORMANCE

Performance Metric	AGS Commitment
Post Fill Rate	Minimum **99.5%** across all three locations
No-Show Replacement Dispatched	Within **30 minutes** of missed check-in
Supervisor On-Site for Interim Coverage	Within **60 minutes**
City Point of Contact Notified	Within **60 minutes** with full resolution plan
Full Post Coverage Restored	Within **90 minutes**
Daily Activity Report Delivery	By **9:00 a.m.** following each shift
Incident Report Submission	Within **24 hours** of any significant event
Corrective Action Plan Delivery	Within **24 hours** of any City concern

Performance Metric	AGS Commitment
Agreed Service Changes Implemented	Within **one week** of City approval
Unannounced Field Supervisor Inspections	**Weekly** at all three City facilities
BSIS Refresher Training	Every **6-8 months** - AGS covers $250 per officer
Vehicle Replacement	Within **one business day**
DAR Distribution	To City point of contact **and** Chino PD Watch Commander every shift

These benchmarks are not aspirational targets, they are **contractual commitments** tracked in real time through AGSTrac® and embedded in every level of AGS's operational model. Any deviation is automatically flagged and escalated **before the City ever needs to raise a concern.**

Innovation Suggestions

1. Bicycle Patrol at Senior Center and Aguiar Square - No Additional Cost
AGS offers bicycle patrol at no additional cost providing faster response than foot patrol, access to areas vehicles cannot reach, and a **more approachable presence** directly aligned with serving Chino's senior population at the Senior Center and Aguiar Square.

2. E-Scooter Patrol Option - $100 Per Scooter Per Month For expanded perimeter coverage AGS can deploy electric scooters currently active under our **City of Pomona contract** covering 30-plus park locations extending patrol agility across larger areas at minimal cost.

3. AGSFLEET Dual Dash Camera - 6-Month Video Storage All AGS patrol vehicles are equipped with **AGSFLEET dual dash cameras** providing real-time footage access and 6-month storage with an additional layer of documentation and evidentiary support beyond standard requirements.

4. Body Camera Option - Enhanced Transparency AGS officers can be equipped with body cameras providing enhanced transparency and accountability during all public interactions and incidents deployment determined in coordination with the City.

5. AGSTrac® Client Portal - Real-Time City Visibility The City of Chino will have **24/7 access** to a dedicated Client Portal providing real-time visibility into patrol activity, incident logs, DAR history, and equipment reports across all three facilities delivering complete operational transparency without any administrative burden on City staff.

EXHIBIT B - ACKNOWLEDGEMENT OF TERMS AND CONDITIONS OF SAMPLE PSA

The following completed and signed Attachment A form is submitted in accordance with the requirements of RFP No. 2026-0013.

CITY OF CHINO

ATTACHMENT A

Conflict of Interest Statement

Provide a statement disclosing any past, ongoing, or potential conflict of interest that your firm, proposed staff, or any subcontractors may have as a result of performing these services. If no conflict of interest exists, state: "None." If a real or perceived conflict exists, describe the nature of the conflict, and the plan to mitigate or manage the conflict.

American Global Security, Inc., its proposed staff, and any subcontractors have no past, ongoing, or potential conflict of interest as a result of performing private security guard services for the City of Chino. None.

Acknowledgement of Insurance Requirements

I, Sulaiman Abdulwali **(Printed Name), the** Chief Executive Officer **(Title) of** American Global Security, Inc. **(Company Name), certify that I have read and understand the insurance requirements set forth in the Proposed Agreement for this RFP. I certify that** American Global Security, Inc. **(Company Name) is able to provide the required insurance coverage.**

Exceptions to RFP / Agreement (If Any)

Proposers shall commit to accept the terms and conditions in the RFP and the City's Professional Services Agreement. If requesting any exceptions, list them below and clearly state the reason and proposed alternative language. If no exceptions, state: "None."

American Global Security, Inc. has thoroughly reviewed all terms and conditions set forth in RFP No. 2026-0013 and the City of Chino's Sample Professional Services Agreement in their entirety and commits to accepting all terms and conditions as written. None

Signature of Authorized Representative: Sulaiman **Date:** 05/14/2026

EXHIBIT C SEPARATE FEE PROPOSAL *(SUBMITTED AS SEALED SEPARATE FILE)*

EXHIBIT D - SCHEDULE OF PERFORMANCE

Work Plan and Schedule

American Global Security, Inc. (AGS) understands that the City of Chino requires a **seamless, zero-gap transition** to full private security guard services across all three designated City facilities. AGS ensures **no gap in security coverage** at any City of Chino facility at any point during the transition period. With the current contract expiring **June 30, 2026** and City Council award is tentatively scheduled for **June/July 2026,** AGS will begin **Pre-deployment activities immediately upon notification of Intent to Award.** Our field team will be fully staffed, trained, equipped, insured, and operationally ready on **Day 1 of the contract term** with zero disruption to City operations, City staff, or the Chino community. The Notice to Proceed will be issued after execution of the Agreement and submission of all insurance and other required documents.

SCHEDULE SUMMARY

Phase	Activity	Timing
Phase 1 Pre-Award Prep	officer screening, insurance to Risk Manager within 3 days, AGSTrac® pre-configuration, post orders drafted, PPO120021 confirmed	Upon Intent to Award
Phase 2 Mobilization	site evaluations, officer training including high-visibility random patrols and Monthly Summary prep, equipment issuance, vehicle deployment, licenses confirmed	Minimum 2 weeks prior to go-live
Phase 3 Kick-Off Meeting	scope review, post orders finalized with Ana Lizzeth Ordonez, Client Portal setup, DAR and Monthly Summary distribution confirmed, performance metrics per RFP Section E3	Within 5 business days of Notice to Proceed
Phase 4 Day 1 Go-Live	all posts staffed at exact times, Watch Commander reporting, AGSTrac® live, high-visibility random patrols active, first DAR within 24 hours, AGS management on-site	July 1, 2026 or per Notice to Proceed
Phase 5 30-Day Stabilization	daily visits Weeks 1-2, mid-point review Weeks 3-4, formal stabilization report Day 30	Days 1-30
Phase 6 Ongoing Operations	weekly inspections, monthly reviews, quarterly assessments, Force Majeure within 10 days, extensions up to 180 days, corrective actions within 24 hours	Full contract term

PART 2 TECHNICAL EXPERIENCE

C1 COVER LETTER / LETTER OF INTRODUCTION

This letter shall serve as an executive summary highlighting relevant experience with a Master Plan of Drainage or similar project completed within the past (7) seven years.

- Firm name, address, website
- Authorized representative's name, title, phone, and email
- Office assigned to the project
- Sub-consultants (if applicable)
- Statement of 120-day proposal validity
- Attestation that all information is true and correct

9410 Topanga Canyon Blvd., Suite 202
Chatsworth, CA 91311
www.americanglobalsecurity.com

City of Chino
Finance Department Purchasing Division
Attn: Kimberly Vazquez, Management Aide
13220 Central Avenue
Chino, California 91710

Re: Request for Proposal No. 2026-0013 - Private Security Guard Services

Dear Ms. Vazquez and Members of the Selection Committee,

American Global Security, Inc. (AGS) is honored to submit this proposal in response to the City of Chino's Request for Proposal No. 2026-0013 for **Private Security Guard Services.** With **more than 26 years of security service experience** and an extensive portfolio of active municipal contracts throughout California and the greater Inland Empire region AGS is uniquely positioned to deliver the **professional, reliable, and community-focused private security guard services** the City of Chino requires across all three designated facilities the **City Hall Complex, the Senior Center, and the Carolyn Owens Center.**

AGS brings directly relevant experience providing private security guard services to municipal clients identical in scope, complexity, and operational demands to the City of Chino's requirements. Within the past seven years AGS has successfully delivered unarmed uniformed security services including vehicle patrol, foot patrol, multi-site coverage, GPS-based electronic patrol management, daily activity reporting, and law enforcement coordination across numerous California municipalities including the **City of Victorville, City of Fontana, City of Bell Gardens, City of Carson, City of Pomona, City of Glendale**, and many others throughout Southern California and the Inland Empire.

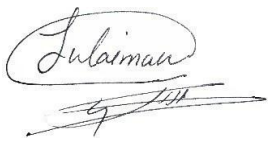
AGS maintains a **Regional office in Riverside, California** approximately 15 miles from the City of Chino ensuring immediate local operational support, rapid supervisor response, and seamless day-to-day coordination with City Project Manager **Ana Lizzeth Ordonez** and the **Chino Police Department Watch Commander** throughout the full contract term. **Our 24/7 Dispatch Center** supported by our proprietary **AGSTrac® GPS-based electronic patrol management system** ensures real-time visibility into all patrol activity, incident reporting, and officer accountability across all three City facilities at all times.

AGS confirms the following in full accordance with the requirements of RFP No. 2026-0013:

- **Firm Name:** American Global Security, Inc.
- **Corporate Headquarters:** 9410 Topanga Canyon Blvd., Suite 202, Chatsworth, CA 91311
- **Regional Office Assigned to Project:** Riverside Regional Office - 4505 Allstate Drive, Suite 210, Riverside, CA 92501
- **Website:** www.americanglobalsecurity.com
- Authorized Representative: Sulaiman Abdul Wali, Chief Executive Officer
- **Phone:** (818) 350-1000 ext. 1001
- **Email:** simon@agspatrol.com
- **Sub-Consultants:** None - all personnel are direct AGS employees
- **120-Day Proposal Validity:** This proposal shall remain valid for a minimum of **120** calendar days from the submission deadline of May 14, 2026
- **Attestation:** All information contained in this proposal is true and correct to the best of our knowledge and AGS is fully capable of delivering all services described herein in strict accordance with the requirements of RFP No. 2026-0013

AGS holds **Private Patrol Operators License No. PPO120021** valid through **March 31, 2027** issued by the **California Department of Consumer Affairs Bureau of Security and Investigative Services (BSIS)** confirming full licensing compliance well beyond the new contract term. All deployed officers maintain current **Guard Registration Cards** and valid **California Driver's Licenses** in full compliance with BSIS requirements and the **City of Chino Municipal Code.**
We fully understand that the City of Chino requires a security partner not just a security vendor. AGS is committed to delivering a **purpose-built security program** that protects City staff, visitors, and the Chino community at every facility every day. We welcome the opportunity to demonstrate why American Global Security, Inc. is the right choice for the City of Chino and look forward to the possibility of building a long-term security partnership that serves the Chino community with the professionalism and dedication it deserves.

Sincerely,
Sulaiman Abdul Wali
Chief Executive Officer
American Global Security, Inc.
(818) 350-1000 ext. 1001
simon@agspatrol.com



C2 EXPERIENCE AND QUALIFICATIONS OF THE FIRM

- Years in business
- Past projects for municipalities
- Relevant expertise and capabilities
- Litigation or contract termination history in the past 3 years
- Disciplinary actions in the past 5 years (if any)

Years in Business

American Global Security, Inc. (AGS) was incorporated in the State of California in **2017** as a dedicated provider of professional security services to government agencies, municipalities, and public infrastructure operators. The AGS leadership team brings **over 26 years of combined security industry experience** across municipal, government, and private sector environments with several members of senior staff having advanced through multiple roles within the company over **eight or more years of service.** That internal depth is reinforced by a broader executive team whose combined backgrounds span **U.S. military service, federal contract management, international aviation security, municipal contract governance, and financial oversight of multi-site security operations** collectively bringing **over 100 years of combined security industry experience** covering every critical dimension of contract performance from executive strategy and fiscal accountability to field operations, dispatch coordination, and client retention.

AGS has grown from a California-based operation into a multi-state security firm with **1,200+ licensed security professionals** serving clients across California, Oregon, Texas, and Virginia. AGS is headquartered at **9410 Topanga Canyon Blvd., Suite 202, Chatsworth, California 91311 with 19 California field office locations** including a Regional office in Riverside, California approximately **15 miles from the City of Chino** ensuring immediate local operational support, rapid supervisor response, and seamless day-to-day coordination with City Project Manager **Ana Lizzeth Ordonez** and the **Chino Police Department Watch Commander** throughout the full contract term.

AGS is certified as a **Small Business by the California Department of General Services (DGS ID 2021055)** and is actively registered in **SAM.gov (UEI: W5GLPGF2C933 | CAGE: 9EX32 | DUNS: 10-420-1310 | NAICS: 561612)** confirming full compliance with all federal and state procurement registration requirements. AGS operates under **Private Patrol Operators License No. PPO120021** issued by the **California Department of Consumer Affairs Bureau of Security and Investigative Services (BSIS)** valid through **March 31, 2027** well beyond the full initial three-year contract term ensuring uninterrupted licensing compliance for the City of Chino throughout the life of the Agreement.

Past Projects for Municipalities

AGS has operated continuously in municipal security environments since **2019** securing city halls, public libraries, senior facilities, water treatment facilities, transit centers, homeless resource centers, corporate yards, community centers, and park systems spanning **30 or more locations within a single contract.** This depth of municipal experience is directly applicable to the City of Chino's requirements across all three designated facilities the **City Hall Complex, the Senior Center, and the Carolyn Owens Center** and demonstrates AGS's proven ability to deliver consistent, accountable, and professionally managed security services in environments identical in nature to this scope of work.

AGS currently holds active municipal contracts and has successfully delivered security services within the past seven years to the following public sector clients each directly relevant to the City of Chino's requirements under RFP No. 2026-0013:

San Bernardino County - Direct Regional Experience:

City of Victorville - Contract Value $324,000 | Term September 2025 through August 2030AGS provides comprehensive unarmed security guard services across City Hall, the Public Library, Hook Community Center, Doris Davies Community Pool, and rental facility events. Officers conduct lobby monitoring, metal detector screening for public meetings, library policy enforcement, roving patrols, and de-escalation support directly mirroring the City Hall and community center security requirements of RFP No. 2026-0013.

City of Fontana - Contract Value $3,000,000 | Term November 2022 through December 2027AGS stations unarmed guards at the Lewis Library and Technology Center and Metrolink Station providing daily public interaction management, daily activity reporting, facility closing procedures, and foot patrols directly mirroring the reporting, patrol, and public interaction requirements of RFP No. 2026-0013.

Southern California Municipal Experience:

City of Glendale - Contract Value $3,500,000 Annual | Term January 2020 through December 2026 AGS has served as Glendale's comprehensive security partner since **2019** one of our longest-running and most successfully renewed municipal contracts. We safeguard **30+ public-facing and infrastructure locations** including City Hall, Public Library, Metrolink Station, Bus Yard, Water Treatment Facility, Power Station, and vehicle patrols across 30 parks. Route optimization driven by **AGSTrac® analytics has reduced after-hours vandalism and trespassing by an estimated 40%** at key sites demonstrating the direct operational impact of our technology-driven patrol management.

City of Pomona - Contract Value $4,900,000 | Term April 2023 through March 2027 AGS provides citywide security across the Civic Center, City Hall, Downtown Public Library, Transit Center, Metrolink Station, City Utilities Yard, Water Treatment Facility, Homeless Resource Center, and vehicle patrols at over **30 park locations.** AGS works directly with the Pomona Police Department in coordinating responses to unhoused individuals — directly demonstrating our capability to manage the homeless sensitivity and mental health awareness requirements of the City of Chino's Carolyn Owens Center and Senior Center posts.

City of Carson - Contract Value $790,000 | Term October 2024 through November 2027 When Carson required AGS to assume contract responsibility ahead of the originally communicated schedule AGS achieved full staffing across all sites within five days of contract award with 100% service-hour coverage from Day 1 directly demonstrating our ability to mobilize rapidly and deliver zero-gap coverage from the first shift. This performance directly validates our Day 1 Readiness Plan and Coverage Guarantee Strategy described in Exhibit D of this proposal.

City of Bell Gardens - Contract Value $210,000 | Term November 2022 through December 2026 AGS deploys a hybrid security program across three municipal sites Bell Gardens Sports Center, City Hall, and Veterans Park providing daytime static guards and 24/7 mobile vehicle patrols. This multi-site model with a lean five-officer team directly mirrors the City of Chino's three-facility, three-officer requirement under RFP No. 2026-0013.

City of Inglewood - Contract Value $1,950,000 | Term June 2025 through May 2028 AGS provides security across City Hall, Main Street, Crenshaw-Imperial Plaza, Morningside Public Library, and vehicle patrols across city parks delivering unarmed guard services, library and park patrols, event security, and parking enforcement across multiple public-facing municipal facilities.

City of Camarillo - Contract Value $390,000 | Term July 2024 through June 2026 AGS provides unarmed library security at the City of Camarillo Public Library demonstrating our specialized capability to serve sensitive public facilities requiring **community-oriented, approachable security personnel** directly aligned with the Senior Center and Carolyn Owens Center requirements of RFP No. 2026-0013.

City of Malibu - Contract Value $100,000 Annually | Term August 2023 through August 2027 AGS provides dynamic security across four park locations and scalable event security deploying vehicle and foot patrols with a field supervisor. Following the devastating Palisades Fire of 2025 AGS also provided security during Malibu's reconstruction and revitalization period demonstrating operational adaptability and reliability under extraordinary circumstances.

City of Upland - Contract Value $1,200,000 | Term July 2021 through June 2026 AGS provides unarmed security at the Public Library and Metrolink Station with overnight vehicle patrol and active participation in California's Suicide Prevention Initiative at public train stops demonstrating our community-focused security model and commitment to public safety initiatives that extend beyond traditional guarding duties.

Additional Public Sector Portfolio — Directly Relevant:
Beyond our direct municipal portfolio AGS has demonstrated proven performance across the following public sector environments each reinforcing our qualifications for the City of Chino contract:

- **LA County Sanitation Districts** - $3,048,000 Critical infrastructure protection across administrative offices, recycling facilities, water treatment facilities, and landfill operations
- **Anaheim Public Utilities** - $375,000 Unarmed security at City of Anaheim's sensitive Public Utilities Yard with CCTV monitoring and active asset protection
- **County of Orange** - As needed October 2025 through September 2030 Countywide unarmed security services across multiple departments and public-facing facilities

- **Covered California** - $899,000 March 2025 through ongoing State government security with recognized exceptional professionalism and reliability
- **Housing Authority of the City of Los Angeles (HACLA)** $7,000,000 Multi-site affordable housing security requiring community-based interaction and vulnerable population management
- **Sacramento Housing and Redevelopment Agency (SHRA)** $450,000 Multi-site unarmed guard services for public housing requiring community rapport and trauma-informed protocols

Relevant Expertise and Capabilities

AGS delivers the **professional, reliable, and community-focused private security guard services** the City of Chino requires through a fully integrated operational model built around five core capabilities:

1. Municipal Security Expertise
AGS has secured environments identical to the City of Chino's three designated facilities across its active municipal portfolio city halls requiring professional administrative security, senior and community facilities requiring compassionate vulnerable population interaction, and evening facilities requiring mental health awareness and homeless sensitivity. Every AGS officer completes **224 hours of scenario-based pre-deployment training** covering de-escalation, ADA compliance, homeless outreach, community engagement, emergency response, and site-specific protocols ensuring officers are prepared to represent the City of Chino appropriately in every public interaction at City Hall Complex, the Senior Center, and the Carolyn Owens Center.

2. Compliance and Regulatory Integrity
AGS operates under **PPO License No. PPO120021** valid through **March 31, 2027.** Unlike scheduled compliance reviews BSIS audits are **random and unannounced** companies have no opportunity to prepare in advance. In its most recent unannounced BSIS audit AGS achieved **zero violations** reflecting continuous compliance, rigorous recordkeeping, and daily operational discipline. This distinction provides the City of Chino's evaluators with direct third-party evidence of AGS's regulatory integrity. All AGS officers are:

- **BSIS certified** with current valid Guard Registration Cards
- **FBI/DOJ background screened** prior to deployment
- Holders of valid **California Driver's Licenses**
- Fully compliant with the **California Department of Consumer Affairs BSIS requirements** and the **City of Chino Municipal Code**

3. Coverage and Staffing Reliability
The most common municipal security failure is unfilled shifts. AGS is built to prevent it. AGS maintains a **99.5% shift fulfillment rate** across all active contracts supported by a built-in float pool of fully trained pre-screened officers and a **24/7 Dispatch Center** that monitors coverage in real time and initiates replacement protocols the moment a gap appears. When the City of Carson required AGS to assume contract responsibility ahead of schedule AGS achieved **full staffing across all sites within five days of contract award** with **100% service-hour coverage from Day 1** the same zero-gap commitment AGS brings to the City of Chino.

4. Technology-Driven Operational Visibility
AGS gives the City of Chino **real-time insight** into all security activity across all three facilities through our proprietary **AGSTrac® GPS-based electronic patrol management system** meeting and exceeding the City's requirement for a GPS-based electronic system to verify patrol rounds and room checks in real time. AGSTrac® delivers:

- **Real-time GPS-verified patrol logging** at every checkpoint, room check, and patrol round
- **Site-specific heat maps** identifying incident density patterns by time and location allowing AGS to proactively adjust patrol routes and staffing levels throughout the contract term
- **Daily Activity Reports** reviewed for accuracy and delivered by 9:00 a.m. to the City point of contact and Chino Police Department Watch Commander
- **Monthly Summaries of Daily Activity Reports** delivered at the close of each calendar month
- **Incident Reports** with immediate email alerts to City designated personnel submitted within 24 hours
- **Client Portal** providing City Project Manager **Ana Lizzeth Ordonez** and all designated City contacts **24/7 real-time visibility** into all patrol activity, incident logs, and performance data

In Glendale AGSTrac® route optimization reduced after-hours vandalism and trespassing by an estimated 4**0% at key sites** demonstrating the direct operational impact of our technology-driven approach for municipal clients.

5. Proven Large-Scale Performance Under Pressure

When the security environment exceeds routine operations AGS has demonstrated it can perform at any scale:

- **City of Hollister July 4th Motorcycle Rally** - Mobilized **100 officers in under three weeks** after the primary vendor canceled - covering 18 city blocks with zero major **security incidents** for over 15,000 attendees
- **City of Riverside Festival of Lights** - Served as primary security provider managing 50,000 attendees nightly executed a live fire evacuation with zero injuries in direct coordination with FBI, Homeland Security, Riverside Police, and Fire officials
- **Cal Expo California State Fair** - Sustained **50+ officer deployment over 17 consecutive days** coordinating **200+ incident responses** across **750,000 total attendees** using AGSTrac® for real-time deployment management

Litigation or Contract Termination History - Past 3 Years

American Global Security, Inc. has **no litigation or contract termination history** within the past three years. AGS has successfully performed all active contracts without disruption, coverage gaps, or contract defaults. Every AGS contract has been executed in full compliance with all contractual obligations and client expectations.

Litigation History: None. Contract Termination History: None.

Disciplinary Actions - Past 5 Years

American Global Security, Inc. has **no disciplinary actions** within the past five years. In its most recent **unannounced BSIS audit** AGS achieved **zero violations** confirming continuous regulatory compliance, rigorous recordkeeping, and daily operational discipline across all active contracts.

Disciplinary Actions: None. BSIS Audit Result: Zero Violations.

Organizational Stability and Resources

AGS enters this procurement with the organizational depth, regulatory standing, and operational infrastructure to deliver **consistent, compliant, and mission-ready private security guard services** to the City of Chino from Day 1 through the full contract term. Key organizational indicators include:

Indicator	Detail
Incorporated	California - 2017
Years of Experience	26 years
Licensed Security Professionals	1,200+
California Field Offices	19 locations
Nearest Regional Office to Chino	Riverside - approximately 15 miles
Combined Leadership Experience	100+ years
PPO License	PPO120021 - valid through March 31, 2027
BSIS Audit Result	Zero violations - most recent unannounced audit
Shift Fulfillment Rate	99.5% across all active contracts
Contract Defaults	None
Litigation History	None - past 3 years
Disciplinary Actions	None - past 5 years
Small Business Certification	California DGS ID 2021055
SAM.gov Registration	UEI W5GLPGF2C933 - Active
Training Hours Per Officer	224 hours - scenario-based pre-deployment

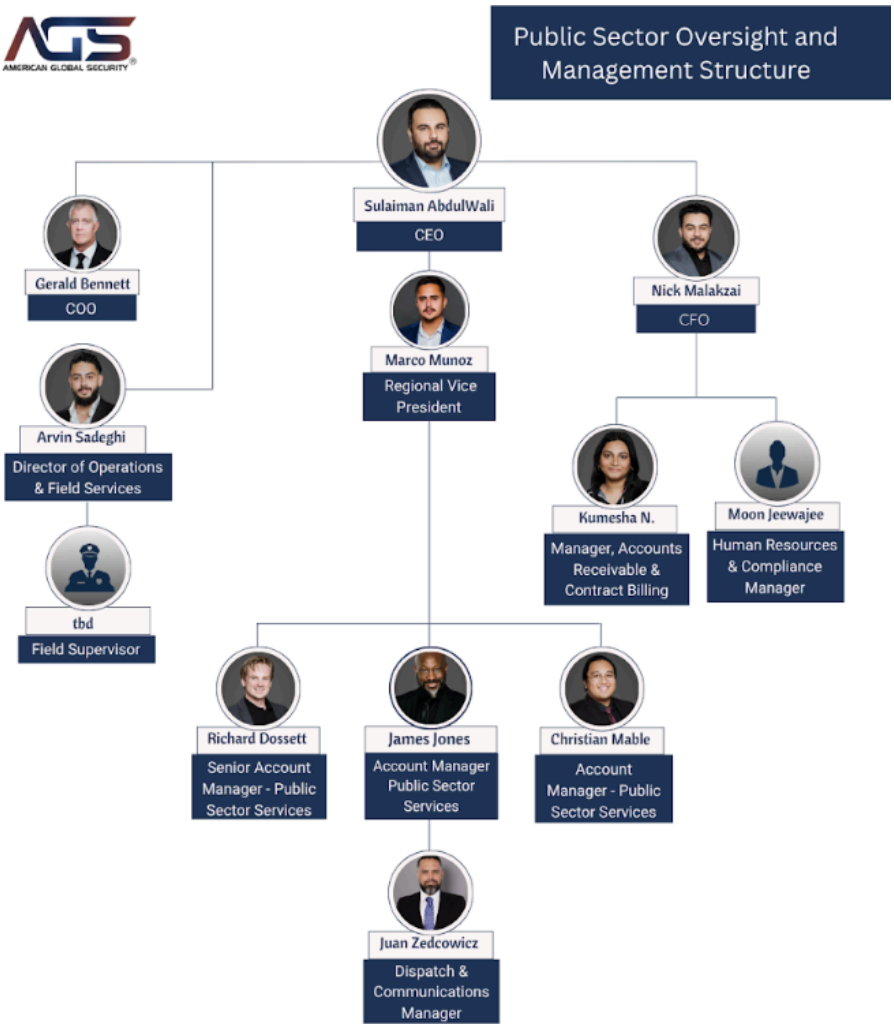
Indicator	Detail
Background Screening	FBI/DOJ - all officers
Bilingual Staff	Available across all regions
24/7 Dispatch Center	Operational real-time coverage monitoring

AGS's leadership team brings **over 100 years of combined security industry experience** spanning U.S. military service, federal contract management under FAR/DFAR regulations, international aviation security, municipal contract governance, and financial oversight of multi-site security operations. Several members of AGS's senior staff have advanced through multiple roles within the company over **eight or more years of service** reflecting a culture of promotion from within and the institutional knowledge that comes with long-term organizational commitment. This depth of leadership paired with 1,200+ licensed security professionals and 19 California field offices positions AGS to deliver the **professional, reliable, and community-focused private security guard services** the City of Chino deserves shift by shift, site by site, and verified through every report AGSTrac® generates throughout the life of the contract.

C3 PROJECT TEAM QUALIFICATIONS / KEY PERSONNEL

American Global Security, Inc. (AGS) has assembled a dedicated, experienced, and mission-ready project team to deliver **private security guard services** to the City of Chino. Every member of the AGS project team is a **direct AGS employee** never subcontracted ensuring full accountability, consistent performance standards, and seamless integration with City operations from Day 1 through the full contract term. The AGS team assigned to the City of Chino contract brings a combined depth of municipal security experience, operational oversight expertise, regulatory compliance knowledge, and community-focused service delivery.

AGS fully commits that these principals shall be responsible during the full term of the Agreement for **directing all activities of AGS and devoting sufficient time to personally supervise the services hereunder** in full compliance with Article 4 of the Sample Professional Services Agreement. AGS will notify City Project Manager Ana Lizzeth Ordonez of any changes in AGS staff assigned to perform services under this Agreement prior to and during any such performance ensuring the City is never surprised by personnel transitions.



Roles and Responsibilities of Key Personnel

AGS leadership is a formidable team dedicated to exceptional client onboarding and long-term retention. Together, their combined expertise ensures clients receive unparalleled service from initial engagement through sustained satisfaction.

Sulaiman (Simon) AbdulWali, CEO

With a career dedicated to operational excellence and strategic client partnership, Sulaiman Abdul Wali provides the senior leadership that ensures complex security programs are executed flawlessly. He specializes in managing high-stakes municipal and corporate portfolios, translating client objectives into actionable security strategies. His hands-on approach to transition management and contract compliance guarantees not only a smooth onboarding process but also long-term program stability and continuous improvement.

Strategic Leadership & Client Assurance:

- **Public Sector Contract Oversight:** Directs all security operations for a diverse portfolio of municipal clients, including the **Cities of Pomona, Fontana, and Anaheim Public Utilities**, ensuring consistent, high-quality service delivery.
- **Escalation Authority & Performance Accountability:** Serves as the primary executive point of contact for contract negotiations, escalations, and quarterly business reviews, fostering transparent and proactive partnerships.
- **Contract Compliance & Client Satisfaction:** Drives security enhancements through initiatives like the development of AGS's proprietary Site Risk Assessment Program, proactively identifying and mitigating client vulnerabilities.

Proven Results:

- Successfully led a rapid, two-week service transition for **Glendale Water & Power** with zero disruption to critical infrastructure.
- Spearheaded the integration of advanced technology, including **IP-based CCTV and LiveView mobile surveillance**, to enhance situational awareness and optimize client resources.
- Conducted a comprehensive security audit for the Port of Houston, providing leadership with a prioritized, actionable plan to strengthen their security posture.

Nick Malakzai, CFO

Nick Malakzai is the architect of American Global Security's talent engine, ensuring that our clients are supported by a best-in-class workforce. His strategic oversight of recruitment, hiring, and training directly addresses the industry-wide challenge of staffing quality and reliability. Fluent in five languages, Nick fosters an inclusive culture and builds strong relationships with community partners to source and retain the exceptional security professionals that form the backbone of our service delivery.

Workforce Excellence & Strategic Staffing:

- **Financial Controls & Public Sector Billing Oversight:** Has personally recruited, vetted, and hired over 400 security professionals, implementing rigorous standards for interviews, background checks, and employment verification.
- **Financial Reporting Accuracy:** Expert in mobilizing teams quickly to meet urgent client needs, as demonstrated by the rapid staffing of **City of Camarillo** contracts.
- **Oversight of Financial Accountability:** Trains field supervisors in best practices for personnel management, ensuring consistent performance and high morale across all sites.

Proven Results:

- Consistently staffs complex municipal operations, including the **City of Glendale**'s City Hall and County Court, with fully vetted and trained personnel.
- Manages the end-to-end staffing for multi-site public-facing clients like the **Upland, Pomona, and Fontana Public Libraries.**
- His leadership ensures that AGS maintains a deep bench of qualified personnel, guaranteeing shift coverage and operational consistency for our clients.

Gerald Bennett, COO

Gerald Bennett brings executive-level security oversight and disciplined operational management to every contract AGS holds. His background in program management enables him to translate complex security requirements into clear site-specific protocols, with verified results across both government and private-sector environments. Clients and partner organizations directly credit Gerald's steady presence and proactive risk management with maintaining operational continuity and procedural integrity at their facilities.

Strategic Growth & Client Acquisition:

- **Operational Oversight of Public Sector Contracts:** Implements and enforces site-specific security policies across 20+ government contracts, including direct oversight of guard personnel, access control, visitor management, and credentialing procedures at active industrial and municipal sites.
- **Operational Control & Continuity Planning:** Provides executive-level risk mitigation as a primary client point of contact, ensuring security objectives are clearly understood and consistently executed without disruption to day-to-day operations.
- **Executive Escalation & Performance Accountability:** Recognized by clients including Vulcan Materials Company and General Pump Company for his proactive communication style and ability to balance security expectations with operational demands.

Proven Results:

- Mobilized 100 security personnel in under three weeks to ensure a flawless, zero-incident execution of a major 20,000-attendee municipal motorcycle rally, stepping in after another provider's last-minute cancellation.
- Commended by Vulcan Materials Company's Regional Procurement team for "mitigating risk and maintaining procedural integrity" through consistent executive-level site oversight across Western Division operations.
- Recognized by General Pump Company for leadership in access control, credentialing enforcement, and visitor management across active infrastructure sites, with specific praise for dependability and organized, client-responsive communication.

Arvin Sadeghi, Director of Operations & Field Services

Arvin Sadeghi is a results-driven leader who translates security strategy into measurable on-the-ground performance. With expertise honed over six years managing operations for 150+ sites, he excels at optimizing service delivery, enhancing client satisfaction, and implementing cost-effective solutions without compromising security. His data-driven approach to performance management ensures that our clients benefit from continuous improvement and proactive risk management.

Operational Excellence & Client Retention:

- **Daily Operational Execution:** Implements strategies that have **reduced incident response times by 40%** and increased client satisfaction ratings by 15%.

- **Guard Deployment, Supervision, & Scheduling:** Has personally trained over 150 security personnel, improving both compliance and officer retention.
- **Contract & Post Order Compliance:** Maintains an exceptional **95% contract renewal rate** through proactive engagement, rigorous compliance monitoring, and a relentless focus on meeting client objectives.

Proven Results:

- Led security operations for corporate, retail, and high-risk sites, improving staffing models and protective measures.
- Managed a team of 200+ officers, **reducing security incidents by 25%** through enhanced training and crisis response planning.
- Drives cost-saving initiatives that deliver value to clients while maintaining the highest standards of service.

Marco Muñoz, Regional Vice President

Marco Muñoz specializes in strategic leadership, compliance and risk management, and internal coordination within AGS. He oversees the general sales department, as well as helps coordinate field teams during transition periods. His fluency in Spanish enhances communication and effectiveness in diverse environments, which is common in California.

Specialized Security Knowledge & Deployment Logistics:

- **Public Sector Executive Contracts:** Through his time working up the ranks within AGS, Marco has gained extensive experience in selecting, training, and scheduling personnel for public sector contracts.
- **Contract Administration, Renewals, & Amendments:** Proven ability to understand unique job sites and scope of work requirements, including special safety protocols and risk management at sensitive locations, both in terms of assets and individuals.
- **Client Communication & Service Issue Resolution:** Expert at sourcing and deploying qualified security teams under tight deadlines. Was instrumental in developing the training program used when we onboard new account managers.

Proven Results:

- Serves on the AGS Transition Team, ensuring new client projects, including event contracts, launch smoothly and efficiently.
- His expertise guarantees that security is unobtrusive yet highly effective, protecting assets while preserving the guest/staff/student experience.

Richard Dossett, Senior Account Manager - Public Sector Services

Richard Dossett is the dedicated client advocate who ensures the promises made during the sales process become the reality of daily service. As the primary point of contact for key accounts, he specializes in managing complex project transitions and fostering long-term partnerships. His focus on understanding client objectives and integrating feedback ensures that AGS's services continuously evolve to meet their changing needs.

Client Relationship Management & Project Execution:

- **Client Liaison & Coordination:** Oversees the critical onboarding process, ensuring coordination between the client and all internal AGS teams for a smooth start.
- **Performance Monitoring & Reporting Oversight:** Conducts regular reviews to ensure service delivery is perfectly aligned with client goals, identifying opportunities for enhancement.
- **Client Audits, Inspections, & Corrective Actions:** Monitors key performance indicators to guarantee compliance and drive operational efficiencies that benefit the client.

Proven Results:

- Manages relationships and service delivery for a portfolio of municipal and housing authority clients.
- Leverages a background in business development to understand client needs deeply and ensure long-term satisfaction and retention.
- Acts as a strategic partner, not just an account manager, ensuring clients receive maximum value from their investment in AGS.

James Jones, Account Manager - Public Sector Services

James Jones is a security professional and operations leader with over two decades of experience managing high-profile security operations, executive protection details, and large-scale public events. As an Account Manager – Public Sector Services, he ensures that operational commitments translate into consistent, high-quality daily service for clients. Drawing on extensive field leadership experience, James serves as a trusted point of contact, aligning security operations with client objectives while maintaining secure, compliant, and professionally managed environments.

Client Relationship Management & Project Execution:

- **Site Coordination & Client Communication Support:** James supports client onboarding and ongoing service delivery by ensuring clear communication between clients and internal operations teams, helping coordinate personnel and site requirements for a smooth and effective experience.
- **Implementation of Contract Directives:** He conducts site reviews and operational assessments to ensure services align with client objectives and established security protocols, proactively identifying risks and opportunities for improvement.
- **Performance & Quality Assurance:** Drawing on over 20 years of security leadership experience, James monitors operational performance, reinforces compliance with company and site-specific policies, and supports incident readiness to maintain consistent service standards.

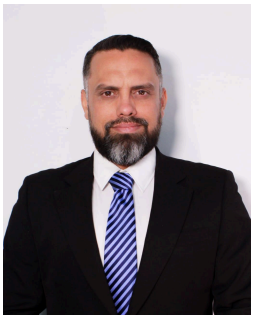
Proven Results:

- Led the security team working in coordination with the United States Secret Service to ensure the safety of Democratic Presidential Nominee Barack Obama during his 2008 California primary post event.
- Extensive experience coordinating with federal agencies, executive stakeholders, and high-profile individuals, demonstrating the ability to operate effectively in high-visibility, high-pressure environments.
- Successfully managed executive protection details, high-profile event security operations, and large security teams, applying strong operational planning, logistics coordination, and threat mitigation expertise.

Education:

Associate Degree in Communications, Indiana University – Purdue University Indianapolis

Juan Zedcowicz, Dispatch & Communications Manager



Juan Zedcowicz is the central nervous system of our field operations, ensuring real-time coordination and communication between security personnel, operations leadership, and our clients. Leveraging 12 years of law enforcement and security experience, he guarantees that every shift is covered, every incident is reported, and every client receives timely updates. His rigorous compliance audits uphold the service quality promised in every RFP response.

Real-Time Coordination & Communication:

- **Oversight of 24/7 Dispatch Operations:** Supervises the dispatch team to ensure seamless scheduling, shift coverage, and immediate response to field dynamics.
- **Incident Reporting & Escalation Management:** Serves as a critical link, providing clients with real-time security updates and detailed reports.
- **Emergency Response Coordination:** Performs regular audits to **ensure 100% adherence to post orders and service level agreements**.

Proven Results:

- Improved dispatch efficiency, enhancing response times and operational coordination for all clients.
- Successfully trained and onboarded new personnel to meet the specific expectations of each client environment.
- Strengthened communication protocols between guards, operations, and clients, creating a unified and responsive security team.

C4 REFERENCES

Reference 1

City of Victorville

Contract Value: $324,000
Term: Sept 2025 – Aug 2030 (1+4 Years)
Security Officers: 6
Core Services: Unarmed Guards, Metal Detector Screening, Library & Park Security, De-escalation Support.

Scope of Work:

- **City Hall**
- **Public Library**
- **Hook Community Center**
- **Doris Davies Community Pool**
- **Rental Facility Events**

Impact: AGS provides comprehensive unarmed security guard services for various City of Victorville facilities.

- **City Hall Security:** Maintaining a consistent presence for customer service lobby monitoring and operating metal detector screening for visitors and public meetings.
- **Library Support:** Enforcing library policy, monitoring interior and exterior, and assisting staff with code of conduct enforcement and facility clearing.
- **Recreational Facility Coverage:** Providing roving patrols, monitoring for trespassing and vandalism, enforcing codes of conduct, and assisting City personnel in de-escalating situations and clearing facilities at the Hook Community Center, Doris Davies Pool, and other rental facilities.

Relevance for The City of Chino: The City of Victorville is the **most directly relevant reference** in the AGS portfolio for the City of Chino located in the same **San Bernardino County** and delivering an identical scope of unarmed multi-site municipal security across facility types that directly mirror all three City of Chino locations. **City Hall lobby monitoring and metal detector screening** mirrors the **City Hall Complex** requirements. **Library interior and exterior monitoring with code of conduct enforcement** mirrors the **Senior Center** community-focused vulnerable population demands. **Hook Community Center roving patrols, de-escalation support, and facility clearing** directly mirrors the **Carolyn Owens Center** operational environment. This reference confirms AGS has successfully delivered **every core service required by RFP No. 2026-0013** in the same county, at comparable scale, for the same type of public sector municipal client.

Point of Contact: **Sandra Bostick, Assistant Director of Human Resources** | City of Victorville | 14343 Civic Drive, P.O. Box 5001, Victorville, CA 92393 | (760) 955-5031 | sbostick@victorvilleca.gov

Reference 2

City of Pomona

Contract Value: $4.9M
Term: Apr 2023 – Mar 2027
Security Officers: 50
Core Services: Unarmed Guards, Mobile Patrols (E-Scooter & Vehicle), Event Security, 24/7 Supervision.

Scope of Work:

- **Civic Center**
- **Downtown Public Library**
- **Metrolink Station**
- **Water Treatment Facility**
- **Vehicle Patrol at over 30 Park Locations**
- **City Hall**
- **Transit Center**
- **City Utilities Yard**
- **Homeless Resource Center**

Impact: AGS provides city wide security for the City of Pomona. We are a key partner in Pomona's downtown revitalization efforts. We work directly with the City, as well as the Pomona Police Department in reducing the presence and incidents surrounding unhoused individuals across all job sites. The Pomona Police Department has a special unit assigned to deal with the homeless, we coordinate with them as well as the homeless resource center in order to implement effective relocations and support tactics.

- **Mobile, Agile Response:** Guards use electric scooters for rapid response and high-visibility patrols at transit hubs, adding an effective layer of deterrence.
- **Critical Infrastructure Support:** Dedicated security for Water and Power Department sites and the corporate yard.
- **Structured Supervision & Accountability:** All operations are coordinated through our 24/7 Dispatch Center and supported by a dedicated on-site Field Supervisor.

Relevance for The City of Chino: The City of Pomona directly demonstrates AGS's proven capability to deliver multi-site municipal security across facility types identical to the City of Chino's three designated locations. City Hall security mirrors the City Hall Complex requirements. Direct coordination with the Pomona Police Department including a dedicated unit managing unhoused individuals directly mirrors the Chino Police Department Watch Commander reporting and coordination requirements of RFP No. 2026-0013. Homeless Resource Center security with de-escalation, relocation support, and mental health awareness mirrors the Carolyn Owens Center evening population management demands. 24/7 Dispatch Center oversight and dedicated on-site Field Supervisor directly reflects AGS's Coverage Guarantee Strategy and unannounced weekly site inspection commitment to the City of Chino. This reference confirms AGS delivers command-and-control, law enforcement integration, and community-focused security across complex multi-site municipal environments — precisely what the City of Chino requires.

Points of Contact for City of Pomona: **Danny Whaley, Parks and Facilities Manager** | City of Pomona | 505 S Garey Ave, Pomona, CA 91766 | (909) 620-2481 | danny.whaley@pomonaca.gov

Damian Martinez, Parks and Facilities Manager | City of Pomona | 505 S Garey Ave, Pomona, CA 91766 | (909) 802-7421 | Damian.Martinez@pomonaca.gov

Reference 3

City of Bell Gardens

Contract Value: $210,000
Term: Nov 2022 – Dec 2026
Security Officers: 5
Core Services: Unarmed Standing Guard (Day), 24/7 Vehicle Patrol, Multi-Site Coverage.

Scope of Work:

- **Bell Gardens Sports Center**
- **City Hall**
- **Veterans Park**

Impact: Delivering a hybrid security program across three municipal sites, AGS deploys daytime static guards at high-traffic city facilities alongside 24/7 mobile patrols at Veterans Park, securing diverse public spaces with a lean, well-coordinated five-officer team.

- **Daytime Static Guards** at the Sports Center and City Hall ensures a professional, welcoming presence for staff and visitors.
- **24/7 Mobile Patrols** at Veterans Park provide constant surveillance, deterring vandalism, unauthorized encampments, and after-hours loitering.
- **Integrated Operations:** Our guards maintain seamless communication with city staff and local law enforcement, providing real-time incident reporting and rapid response coordination.

Relevance for The City of Chino: The City of Bell Gardens is the **closest operational scale match** to the City of Chino contract in the entire AGS municipal portfolio deploying a **five-officer team across three municipal sites** using a hybrid static guard and mobile vehicle patrol model that directly mirrors the **three-officer, three-facility requirement** of RFP No. 2026-0013. **Daytime static guards at City Hall** mirrors the **City Hall Complex** professional administrative security requirement. **Sports Center static guard coverage** providing a welcoming presence for staff and visitors directly mirrors the **Senior Center** community-focused service demands. **24/7 mobile vehicle patrols** deterring vandalism, unauthorized encampments, and after-hours loitering mirrors the **exterior patrol requirements** across all three City of Chino facilities. **Seamless communication with city staff and local law enforcement** with real-time incident reporting directly mirrors the **Chino Police Department Watch Commander** coordination requirements of RFP No. 2026-0013. At a **$210,000 contract value** this reference confirms AGS delivers exceptional multi-site municipal security at a scale and investment level directly comparable to the City of Chino contract.

Point of Contact: **Armando Andrade**, **Recreation and Community Services Supervisor** | Parks and Recreation | 8000 Park Lane, Bell Gardens, CA 90201 | (562) 806-7650 | aandrade@bellgardens.org

C5 CONFLICT OF INTEREST STATEMENT

CITY OF CHINO

ATTACHMENT A

Conflict of Interest Statement

Provide a statement disclosing any past, ongoing, or potential conflict of interest that your firm, proposed staff, or any subcontractors may have as a result of performing these services. If no conflict of interest exists, state: "None." If a real or perceived conflict exists, describe the nature of the conflict, and the plan to mitigate or manage the conflict.

American Global Security, Inc., its proposed staff, and any subcontractors have no past, ongoing, or potential conflict of interest as a result of performing private security guard services for the City of Chino. None.

Acknowledgement of Insurance Requirements

I, Sulaiman Abdulwali **(Printed Name), the** Chief Executive Officer **(Title) of** American Global Security, Inc. **(Company Name), certify that I have read and understand the insurance requirements set forth in the Proposed Agreement for this RFP. I certify that** American Global Security, Inc. **(Company Name) is able to provide the required insurance coverage.**

Exceptions to RFP / Agreement (If Any)

Proposers shall commit to accept the terms and conditions in the RFP and the City's Professional Services Agreement. If requesting any exceptions, list them below and clearly state the reason and proposed alternative language. If no exceptions, state: "None."

American Global Security, Inc. has thoroughly reviewed all terms and conditions set forth in RFP No. 2026-0013 and the City of Chino's Sample Professional Services Agreement in their entirety and commits to accepting all terms and conditions as written. None

Signature of Authorized Representative: _____ **Date:** 05/14/2026

C6 ACKNOWLEDGEMENT OF INSURANCE REQUIREMENTS

CITY OF CHINO

ATTACHMENT A

Conflict of Interest Statement

Provide a statement disclosing any past, ongoing, or potential conflict of interest that your firm, proposed staff, or any subcontractors may have as a result of performing these services. If no conflict of interest exists, state: "None." If a real or perceived conflict exists, describe the nature of the conflict, and the plan to mitigate or manage the conflict.

American Global Security, Inc., its proposed staff, and any subcontractors have no past, ongoing, or potential conflict of interest as a result of performing private security guard services for the City of Chino. None.

Acknowledgement of Insurance Requirements

I, Sulaiman Abdulwali **(Printed Name), the** Chief Executive Officer **(Title) of** American Global Security, Inc. **(Company Name), certify that I have read and understand the insurance requirements set forth in the Proposed Agreement for this RFP. I certify that** American Global Security, Inc. **(Company Name) is able to provide the required insurance coverage.**

Exceptions to RFP / Agreement (If Any)

Proposers shall commit to accept the terms and conditions in the RFP and the City's Professional Services Agreement. If requesting any exceptions, list them below and clearly state the reason and proposed alternative language. If no exceptions, state: "None."

American Global Security, Inc. has thoroughly reviewed all terms and conditions set forth in RFP No. 2026-0013 and the City of Chino's Sample Professional Services Agreement in their entirety and commits to accepting all terms and conditions as written. None

Signature of Authorized Representative: _____ **Date:** 05/14/2026

C7 APPENDIX A SAMPLE WORK PRODUCT

Appendix A shall include a sample work product completed by the proposer limited to 3 pages in total. Appendix B is reserved only for relevant, supplemental materials. Do not submit excess or promotional content.

Maximum 3 Pages - Required per RFP No. 2026-0013

The following **Daily Activity Reports (DARs)** represent a sample of AGS's real-time patrol documentation delivered through our proprietary **AGSTrac® GPS-based electronic patrol management system**, the same system that will be deployed for the City of Chino from Day 1 of the contract term. These reports are drawn from two active AGS municipal contracts the **City of Pomona Civic Center Plaza** and the **City of Bell Gardens Aquatics Facility** both dated **May 13, 2026** and confirming AGS's current, active operational performance across municipal client locations.

These samples directly demonstrate the **consistent, professional, and GPS-verified documentation standard** the City of Chino will receive every shift across all three designated facilities **City Hall Complex, Senior Center, and Carolyn Owens Center** in full compliance with the Daily Activity Report requirements of RFP No. 2026-0013. Each DAR confirms:

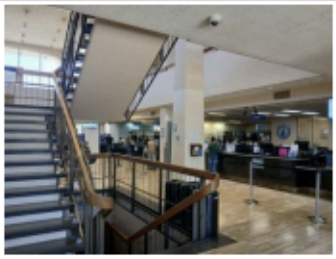
- **Real-time GPS checkpoint scanning** via AGSTrac® verifying officer location and patrol activity
- **Photo documentation** of patrol areas confirming officer presence at each checkpoint
- **Written activity documentation** of all relevant observations and actions taken
- **Supervisor review and approval** confirming AGS's quality control oversight model
- **AGS professional branding** reflecting the organizational standards and accountability the City of Chino deserves

See Page 2 - City of Pomona Civic Center Plaza Daily Activity Report, Report No. 13005383
See Page 3 - City of Bell Gardens Aquatics Facility Daily Activity Report, Report No. 13002329

American Global Security, Inc
9420 Topanga Canyon Boulevard
Los Angeles California 91311
United States of America (the)

City of Pomona - Civic Center Plaza
505 S Garey Ave
Pomona California 91766
United States of America (the)

Daily Activity Log	
Report #	13005383
Report Date	2026-05-13
Report Time	01:09pm
Opened by scanning	checkpoint 1
Created By	Bhadmus Idowu #2256
Position	Unarmed Security Guard
Client	City of Pomona - Civic Center Plaza

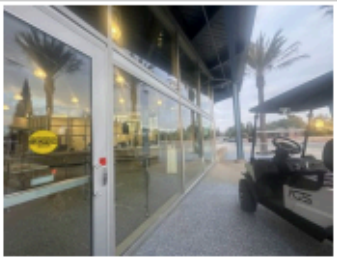
Information	
Take a picture	
Officer checked around Checkpoint area to make sure there were no signs of vandalism, safety hazards, lights out, or anyone loitering in the area. - No any suspicious activities around the properties, everything safe and secured.	✔
Additional Notes	Ok

Consolidated Report#13005383 Daily Activity Log 1/1

American Global Security, Inc
9420 Topanga Canyon Boulevard
Los Angeles California 91311
United States of America (the)

Aquatics Facility
7950 Scout Ave.
Bell Gardens California 90201
United States of America
(the)

Daily Activity Log	
Report #	13002329
Report Date	2026-05-13
Report Time	06:15am
Opened by scanning	Checkpoint 01
Created By	Bell Gardens Officer #2454
Position	Security Officer
Client	Aquatics Facility

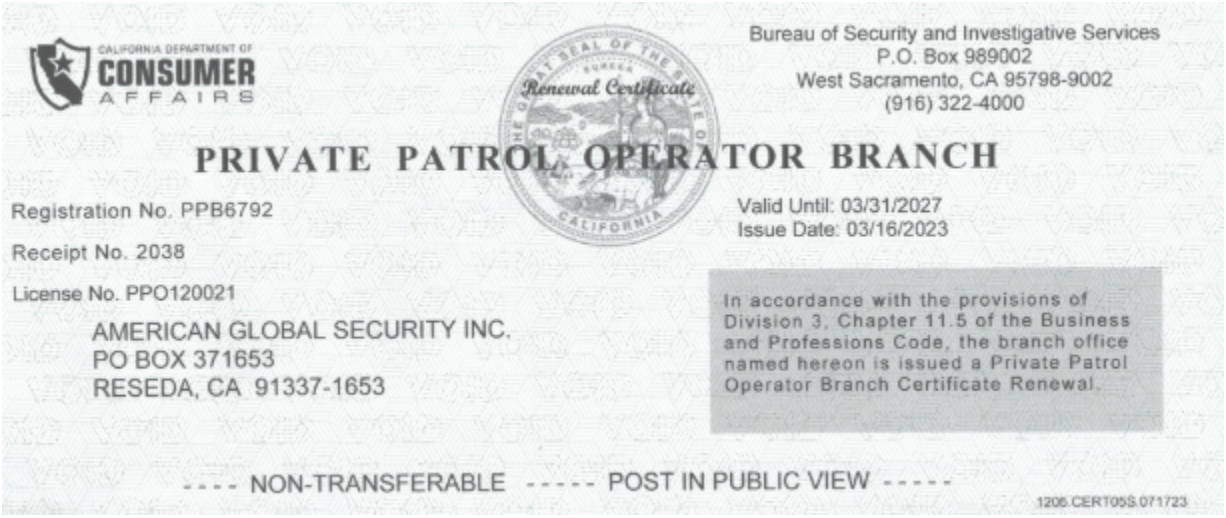
Information	
Take a picture	
Officer checked around Checkpoint area to make sure there were no signs of vandalism, safety hazards, lights out, or anyone loitering in the area. - No any suspicious activities around the properties, everything safe and secured.	✓
Additional Notes	

Consolidated Report#13002329 Daily Activity Log Approved by Sam Lubo 1/1

C7 APPENDIX B RELEVANT SUPPLEMENTAL MATERIALS

Appendix A shall include a sample work product completed by the proposer limited to 3 pages in total. Appendix B is reserved only for relevant, supplemental materials. Do not submit excess or promotional content.

Appendix B contains the following relevant supplemental material:
AGS Private Patrol Operators License - PPO120021
Current and valid Private Patrol Operators License No. **PPO120021** issued by the **California Department of Consumer Affairs Bureau of Security and Investigative Services (BSIS)** valid through March 31, 2027 confirming full licensing compliance in accordance with RFP No. 2026-0013 and the **City of Chino Municipal Code** throughout the full contract term.



CALIFORNIA DEPARTMENT OF CONSUMER AFFAIRS

Renewal Certificate

Bureau of Security and Investigative Services
P.O. Box 989002
West Sacramento, CA 95798-9002
(916) 322-4000

PRIVATE PATROL OPERATOR BRANCH

Registration No. PPB6792
Receipt No. 2038
License No. PPO120021

Valid Until: 03/31/2027
Issue Date: 03/16/2023

AMERICAN GLOBAL SECURITY INC.
PO BOX 371653
RESEDA, CA 91337-1653

In accordance with the provisions of Division 3, Chapter 11.5 of the Business and Professions Code, the branch office named hereon is issued a Private Patrol Operator Branch Certificate Renewal.

---- NON-TRANSFERABLE ----- POST IN PUBLIC VIEW -----

1205.CERT05S.071723

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

N/A

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".

III. 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.

IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice, as described in Section 2.4.

V. The total compensation for the Services shall not exceed the Contract Sum, as provided in Section 2.1 of this Agreement.

EXHIBIT C-1

Company Name	**American Global Security, Inc. (AGS)**
RFP Name / Number	Private Security Guard Services — RFP No. 2026-0013
Submitted To	City of Chino
Submission Date	May 14, 2026
Notes / Assumptions	Prevailing wage is NOT applicable per Addendum No. 1. Rates are all-inclusive. Parking provided by City per Addendum No. 1. All officers are direct AGS employees.

Location	Hours of Service	Role	# of Personnel	Total Annual Hours	Hourly Bill Rate (Enter Rate Here)	Total Annual Cost
YEAR 1 — July 1, 2026 through June 30, 2027						
City of Chino City Hall Complex 13220 Central Avenue	Mon–Fri | 6:45 a.m.–6:15 p.m.	Unarmed Security Officer	1	2,990	$35.99	$107,610.10
City of Chino Senior Center 13170 Central Avenue	Mon–Fri 8:00a–4:30p Sat 8:00a–4:00p | Sun 10:00a–4:00p	Unarmed Security Officer	1	2,938	$26.99	$79,296.62
Carolyn Owens Center 13201 Central Avenue	Mon–Thu | 4:00 p.m.–8:00 p.m.	Unarmed Security Officer	1	832	$26.99	$22,455.68
YEAR 1 TOTAL						**$209,362.40**
YEAR 2 — July 1, 2027 through June 30, 2028						
City of Chino City Hall Complex 13220 Central Avenue	Mon–Fri | 6:45 a.m.–6:15 p.m.	Unarmed Security Officer	1	2,990	$36.99	$110,600.10
City of Chino Senior Center 13170 Central Avenue	Mon–Fri 8:00a–4:30p Sat 8:00a–4:00p | Sun 10:00a–4:00p	Unarmed Security Officer	1	2,938	$27.99	$82,234.62
Carolyn Owens Center 13201 Central Avenue	Mon–Thu | 4:00 p.m.–8:00 p.m.	Unarmed Security Officer	1	832	$27.99	$23,287.68
YEAR 2 TOTAL						**$216,122.40**
YEAR 3 — July 1, 2028 through June 30, 2029						
City of Chino City Hall Complex 13220 Central Avenue	Mon–Fri | 6:45 a.m.–6:15 p.m.	Unarmed Security Officer	1	2,990	$37.99	$113,590.10

City of Chino Senior Center 13170 Central Avenue	Mon–Fri 8:00a–4:30p Sat 8:00a–4:00p | Sun 10:00a–4:00p	Unarmed Security Officer	1	2,938	$28.99	$85,172.62
Carolyn Owens Center 13201 Central Avenue	Mon–Thu | 4:00 p.m.–8:00 p.m.	Unarmed Security Officer	1	832	$28.99	$24,119.68
YEAR 3 TOTAL						**$222,882.40**
INITIAL 3-YEAR CONTRACT TOTAL (July 1, 2026 – June 30, 2029)						**$648,367.20**
OPTIONAL RENEWAL YEAR 4 — July 1, 2029 through June 30, 2030 (At Sole Discretion of City)						
City of Chino City Hall Complex 13220 Central Avenue	Mon–Fri | 6:45 a.m.–6:15 p.m.	Unarmed Security Officer	1	2,990	$38.99	$116,580.10
City of Chino Senior Center 13170 Central Avenue	Mon–Fri 8:00a–4:30p Sat 8:00a–4:00p | Sun 10:00a–4:00p	Unarmed Security Officer	1	2,938	$29.99	$88,110.62
Carolyn Owens Center 13201 Central Avenue	Mon–Thu | 4:00 p.m.–8:00 p.m.	Unarmed Security Officer	1	832	$29.99	$24,951.68
OPTIONAL RENEWAL YEAR 4 TOTAL						**$229,642.40**
OPTIONAL RENEWAL YEAR 5 — July 1, 2030 through June 30, 2031 (At Sole Discretion of City)						
City of Chino City Hall Complex 13220 Central Avenue	Mon–Fri | 6:45 a.m.–6:15 p.m.	Unarmed Security Officer	1	2,990	$39.99	$119,570.10
City of Chino Senior Center 13170 Central Avenue	Mon–Fri 8:00a–4:30p Sat 8:00a–4:00p | Sun 10:00a–4:00p	Unarmed Security Officer	1	2,938	$30.99	$91,048.62
Carolyn Owens Center 13201 Central Avenue	Mon–Thu | 4:00 p.m.–8:00 p.m.	Unarmed Security Officer	1	832	$30.99	$25,783.68
OPTIONAL RENEWAL YEAR 5 TOTAL						**$236,402.40**
MAXIMUM TOTAL CONTRACT VALUE (All 5 Years)						**$1,114,412.00**

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services and deliver all work products timely in accordance with the schedule attached hereto as Exhibit "D-1".

III. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.

EXHIBIT "D-1"

SCHEDULE

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **MAYOR PRO TEM CURTIS BURTON**

SUBJECT

Community Support Fund – Mayor Pro Tem Burton.

RECOMMENDATION

Approve community support fund contributions to UCHOOZ Positive Youth ($225) and Chino Neighborhood House ($225).

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 2025-26 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 N2034
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 Pro Tem Burton recommends that the City Council approve the following contributions:

- UCHOOZ Positive Youth - $225: Provides positive activities and support for youth in and around the Downtown Chino area.
- Chino Neighborhood House - $225: Provides groceries/food and hygiene items to low to moderate income families and individuals.

By approving this contribution, the UCHOOZ Positive Youth and Chino Neighborhood House will be better equipped to provide services to our community. Therefore, as proposed by Mayor Pro Tem Curtis Burton, it is recommended that the City Council approve these community support contributions.

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **COUNCIL MEMBER COMSTOCK**

SUBJECT

Community Support Fund – Council Member Comstock.

RECOMMENDATION

Approve community support fund contributions of $350 to Chino American Little League, $125 to Chino Girls Fastpitch, $500 Chino National Little League, $125 to Chino Police Explorers Post #211, $350 to Chino Police Officers Foundation, $125 to Chino Pop Warner Youth Football, $125 to Chino Scout Troop 201, $350 to Chino Valley Fire Foundation, $125 to HOPE Family Resource Center, $125 to Isaiah's Rock, $250 to Rancho Del Chino Rotary Club, and $125 to UCHOOZ Positive Youth.

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 2025-26 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 N2031
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, Council Member Comstock recommends that the City Council approve the following contributions:

- $350 to Chino American Little League - Helps teach Chino's youth the importance of teamwork, leadership, hard work, and humility through an organized baseball league.
- $125 to Chino Girls Fastpitch - Provides an opportunity for growth and development of softball and life skills to the highest level achievable through competitive softball.
- $500 Chino National Little League - Helps teach Chino's youth the importance of teamwork, leadership, hard work, and humility through an organized baseball league.
- $125 to Chino Police Explorers Post #211 - Provides our community's youth the opportunity to build their character and learn about the many aspects of law enforcement. Likewise, the program allows our community's youth to give back to their community through supporting community service events.
- $350 to Chino Police Officers Foundation - Dedicated to offer support to families and youth in the community.
- $125 to Chino Pop Warner Youth Football - Teaches our community's youth the values of leadership, teamwork, responsibility, and work ethic through an organized football and cheerleading program.
- $125 to Chino Scout Troop 201 - Supports a local scout troop which supports local volunteer efforts while developing character, discipline, integrity, and leadership skills.
- $350 to Chino Valley Fire Foundation - Helps people during difficult times while promoting a range of fire and life safety messages to the community.
- $125 to HOPE Family Resource Center - 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.
- $125 to Isaiah's Rock - Provides food, clothing, and other vital resources to those in need.
- $250 to Rancho Del Chino Rotary Club - Offers fun community events with proceeds earmarked to support community goals and initiatives.
- $125 to UCHOOZ Positive Youth - Provides positive activities and support for youth in and around the Downtown Chino area.

By approving these contributions, the Chino American Little League, Chino Girls Fastpitch, Chino National Little League, Chino Police Explorers Post #211, Chino Police Officers Foundation, Chino Pop Warner Youth Football, Chino Scout Troop 201, Chino Valley Fire Foundation, HOPE Family Resource Center, Isaiah's Rock, Rancho Del Chino Rotary Club, and

UCHOOZ Positive Youth will be better equipped to provide services to the Chino community. Therefore, as proposed by Council Member Comstock, staff recommends that the City Council approve these community support contributions.

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **COUNCIL MEMBER FLORES**

SUBJECT

Community Support Fund – Council Member Flores.

RECOMMENDATION

Approve a community support fund contribution of $325 to Rancho Del Chino Rotary and $325 to the Chino Valley Soroptimist Club.

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 2025-26 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 N2032
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, Council Member Flores recommends that the City Council approve the following contribution:

- $325 to Rancho Del Chino Rotary - Offers fun community events with proceeds earmarked to support community goals and initiatives.
- $325 to the Chino Valley Soroptimist Club - Seeks to empower women and girls by providing a number of educational opportunities, programs, and resources.

By approving this contribution, Rancho Del Chino Rotary Club and Chino Valley Soroptimist Club will be better equipped to provide services to the Chino community. Therefore, as proposed by Council Member Flores, staff recommends that the City Council approve these community support contributions.

MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT

CITY COUNCIL MEETING DATE: JUNE 16, 2026

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

FROM: **COUNCIL MEMBER LUCIO**

SUBJECT

Community Support Fund – Council Member Lucio.

RECOMMENDATION

Approve community support fund contribution to Chino Kiwanis Club (Concerts $250 and Corn Feed Run $250), Chino Valley Rotary Club Bingo Event ($250), Chino Youth Museum ($250), and UCHOOZ Positive Youth ($500).

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 2025-26 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 N2029
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, Council Member Lucio recommends that the City Council approve the following contributions:

- Chino Kiwanis Club (Concerts) - $250 and (Corn Feed Run) - $250: Serves the Chino community through various services and citywide fundraising projects.
- Chino Youth Museum - $250: Interactive learning to foster a better understanding of tomorrow through appreciation of yesterday and today.
- Chino Valley Rotary Club (Bingo Event) - $250: Offers fun community events with proceeds earmarked to support community goals and initiatives.
- UCHOOZ Positive Youth - $500: Provides Positive activities and support for your in and around the Downtown Chino area.

By approving this contribution, the Chino Kiwanis Club, Chino Valley Rotary Club, Chino Youth Museum, and UCHOOZ Positive Youth will be better equipped to provide services to our community. Therefore, as proposed by Council Member Lucio, it is recommended that the City Council approve these community support contributions.