

**FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program**

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Add CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Add CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Transportation Group</b>																	
<b>Street Category</b>																	
<b>ST061</b>			Pine Avenue Connection to SR71			<b>7,103,757.54</b>			<b>6,624,825.46</b>				<b>21,424,825.46</b>				
		320	Fund 100 Transfer -General Fund			0.00			0.00				0.00				
		320	Fund 220 Transfer-B/S/T Citywide(2)			557,595.01	142,503.07		415,091.94				415,091.94				
		R 320	Fund 320-SAFETEA-LU-80%(1)			173,098.47	91,736.45		81,362.02				81,362.02				
		320	Fund 260 Transfer- B/S/T Preserve DIF(3)FY			237,000.00	0.00		237,000.00				237,000.00				
		R 328	Fund 328- Measure I Arterial -SBCTA Funding	5,000,000.00		5,796,884.54	69,000.70		5,727,883.84	14,800,000.00			20,527,883.84				
		322	Fund 322-Measure I (2)			339,179.52	175,691.86		163,487.66				163,487.66				
<b>ST162</b>			Street Rehabilitation Project-Pipeline & Ramona Avenues			<b>100,132.57</b>			<b>0.00</b>				<b>0.00</b>				
<b>Completed</b>		320	Fund 100-Transfer-General Fund		-262,305.59	100,132.57	100,132.57		0.00				0.00				
		322	Fund 322-Measure I (2)			0.00			0.00				0.00				
		327	Fund 327 SB1- Road Maint Rehab Account(1)			0.00			0.00				0.00				
<b>ST182</b>			Bicycle, Pedestrian & Transit Improvements			<b>324,120.40</b>			<b>19,582.91</b>				<b>19,582.91</b>				
<b>COMMITTED</b>		320	Fund 100-Transfer-General Fund(3)			95,450.98	75,868.07		19,582.91				19,582.91				
<b>G7802</b>		R 321	Fund 321-TDA Article 3 Bicycle/Pedestrian Grant 31.8%- \$353,081(1)			0.00	0.00		0.00				0.00				
<b>G7803</b>		R 321	Fund 321- TDA Article 3 Transit Improvement Grant-50% - \$87,000(2)			0.00	0.00		0.00				0.00				
		322	Fund 322 - Measure I			74,621.27	74,621.26	0.01	0.00				0.00				
		327	Fund 327 Road Maint Rehab Account-Local Match-G7802-\$757,020&G7803-\$87,000-(1&2)			154,048.15	154,048.15		0.00				0.00				
<b>ST202</b>			Chino/Ramona Intersection Accessibility Improvements			<b>0.00</b>			<b>0.00</b>				<b>0.00</b>				
<b>Cancelled</b>		320	Fund 100 -General Fund Transfer		-47,191.20	0.00	0.00		0.00				0.00				
<b>ST203</b>			Pine Ave. Improvements			<b>4,973,728.20</b>			<b>2,347,327.62</b>				<b>2,347,327.62</b>				
		320	Fund 260-Transfer-B/S/T Preserve DIF	2,000,000.00	187,797.00	2,504,407.58	478,869.18		2,025,538.40				2,025,538.40				
		R 100	Lewis Falloncrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF		311,439.47	2,437,172.74	2,147,009.74		290,163.00				290,163.00				
		327	Fund 327 SB1- Road Maint Rehab Account			32,147.88	521.66		31,626.22				31,626.22				
<b>ST204</b>			Pine Ave at SR71 Interchange Ramp Improvements			<b>3,556,501.36</b>			<b>3,507,227.14</b>				<b>3,507,227.14</b>				
<b>G7203</b>		320	Caltrans Grant 1L370-SOP Project(1)			982,479.69	18,399.46		964,080.23				964,080.23				
<b>COMMITTED</b>		320	Fund 100-Transfer-General Fund (3)			1,137.50	0.00		1,137.50				1,137.50				
		R 328	Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)	2,200,000.00		2,572,884.17	30,874.76		2,542,009.41				2,542,009.41				
<b>ST222</b>			Kimball/EI Prado/Central Traffic Improvements			<b>236,594.47</b>			<b>236,594.47</b>				<b>436,594.47</b>				
<b>COMMITTED</b>		320	Fund 220 Transfer-B/S/T Citywide	150,000.00		150,000.00	0.00		150,000.00				150,000.00				
		322	Fund 322- Measure I(2)			24,440.00	0.00		24,440.00		200,000		224,440.00				
		320	Fund 100-General Fund Transfer			62,154.47	0.00		62,154.47				62,154.47				
<b>ST223</b>			Madison Street Gap Closure			<b>7,910.26</b>			<b>0.00</b>				<b>0.00</b>				
<b>Completed</b>		320	Fund 100-General Fund Transfer		-42,476.80	7,910.26	7,910.26		0.00				0.00				
<b>ST231</b>			Local Street Rehabilitation Project FY2023			<b>548,509.19</b>			<b>0.00</b>				<b>0.00</b>				
<b>Completed</b>		327	Fund 327 SB1- Road Maint Rehab Account			548,509.19	548,509.19		0.00				0.00				
<b>ST232</b>			Kimball Ave Preserve Improvements			<b>7,956,089.44</b>			<b>4,683,018.48</b>				<b>6,500,827.48</b>				
		320	Fund 260-Preserve BST	3,500,000.00	2,234,516.00	6,690,605.44	953,173.46	1,500,000.00	4,237,431.98				4,237,431.98				
		R 540	Fund 540- Storm Drain Fund REIMB San Bern. County		1,265,484.00	1,265,484.00	819,897.50		445,586.50				445,586.50				
		327	Fund 327 SB1- Road Maint Rehab Account								400,000	700,000	1,100,000.00				
		322	Fund 322- Measure I									717,809	717,809.00				
<b>ST233</b>			Yorba Ave Street Improvements-CVUSD			<b>1,438,394.25</b>			<b>367,151.22</b>				<b>367,151.22</b>				
		320	Fund 100-General Fund Transfer (4)		981,174.00	981,174.00	664,022.78		317,151.22				317,151.22				
		320	Fund 220 Transfer-B/S/T Citywide (Developer:Yorba XC, LLC) (2)		40,000.00	40,000.00	40,000.00		0.00				0.00				
		320	Developer Contribution-On Acct (Developer:Yorba XC, LLC) (1)			367,220.25	367,220.25		0.00				0.00				
		327	Fund 327 SB1- Road Maint Rehab Account (3)	50,000.00		50,000.00	0.00		50,000.00				50,000.00				

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Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
ST241			Local Street Rehabilitation Project FY2024-Walnut Widening			6,191,327.00			4,571,859.95				5,277,259.95				
		320	Fund 100-General Fund Transfer (3)		3,754,327.00	3,754,327.00	167,375.45		3,586,951.55			705,400	4,292,351.55				
		327	Fund 327 SB1- Road Maint Rehab Account (2)	1,937,000.00		1,937,000.00	969,121.08		967,878.92				967,878.92				
		322	Fund 322- Measure I (1)	500,000.00		500,000.00	482,970.52		17,029.48				17,029.48				
ST242			College Park Roundabout Imp			300,000.00			102,000.00				102,000.00				
		320	Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College	198,000.00		198,000.00	0.00	198,000.00	0.00				0.00				
		322	Fund 322-Measure I (1)	102,000.00		102,000.00	0.00		102,000.00				102,000.00				
	ADJ	320	Fund 100-General Fund Transfer(2)								0		0.00	100,000			
ST243			Euclid Ave Bridge Project			777,973.59			177,935.71				5,177,935.71				
		320	Fund 100-General Fund Transfer		777,973.59	777,973.59	600,037.88		177,935.71		5,000,000		5,177,935.71	100,000	5,176,100		103,407,000
			TBD														
ST244			Kimball Avenue Median Improvements Project			319,323.40			318,695.40				318,695.40				
G7241	R	320	Fund 320-San Bernardino County ARPA Funds		314,324.00	314,324.00	628.00		313,696.00				313,696.00				
		320	Fund 100-General Fund Transfer		4,999.40	4,999.40	0.00		4,999.40				4,999.40				
ST251			Local Street Rehabilitation Project FY2025- Concrete										1,003,750.00				
		327	Fund 327 SB1- Road Maint Rehab Account (2)							1,600,000	-940,000		660,000.00				
		322	Fund 322- Measure I (1)							1,500,000	-1,156,250		343,750.00				
	ADJ	320	Fund 100-General Fund Transfer								0		0.00	3,606,250.00			
ST252			Local Street Rehabilitation Project FY2025- Asphalt										1,090,000.00				
		327	Fund 327 SB1- Road Maint Rehab Account (2)								540,000		540,000.00				
		322	Fund 322- Measure I (1)								281,250		281,250.00				
	ADJ	320	Fund 100-General Fund Transfer								268,750		268,750.00	2,000,000.00			
ST253			East End Railroad Improvements										335,000.00				
		322	Fund 322-Measure I (2)								300,000		300,000.00	265,400			
		320	Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)								35,000		35,000.00				
R7200			Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT			3,977,321.53			2,326,835.03				2,599,237.87				
		320	Fund 220 Transfer- B/S/T Citywide DIF			3,977,321.53	1,650,486.50		2,326,835.03		272,402.84		2,599,237.87				
		320	Fund 260-Transfer- B/S/T Preserve DIF			0.00			0.00				0.00				
		320	City of Montclair Reimb. at end of project						0.00				0.00				
		320	County of San Bernardino Reimburse at end of project						0.00				0.00				
R7221			East End Ave County Reimbursement Project-Future Project			539,000.00			0.00				0.00				
Cancelled		322	Fund 322-Measure I -County Reimbursement			235,000.00	0.00	235,000.00	0.00				0.00				746,000
		322	Fund 322-Measure I -City Share			304,000.00	0.00	304,000.00	0.00				0.00				
R7231			Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement			1,000,000.00			1,000,000.00				1,000,000.00				
		322	Fund 322-Measure I			1,000,000.00	0.00		1,000,000.00				1,000,000.00				
R2401			Euclid Ave Bridge Project			5,000,000.00			0.00				0.00				
Cancelled		320	Fund 320-Reimbursement by FED EX	5,000,000.00		5,000,000.00		5,000,000.00	0.00				0.00				
R2501			Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements										15,709,101.00				
		320	Fund 320- Scanell Deposit 320-35335									4,764,984	4,764,984.00				
		320	Fund 220 Transfer- B/S/T Citywide DIF									5,331,013	5,331,013.00				
		320	Fund 260-Transfer- B/S/T Preserve DIF									5,613,104	5,613,104.00				

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Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
TBD			Local Street Rehabilitation Project FY2026														
		100	Fund 100 -General Fund Transfer											5,000,000			
TBD			Local Street Rehabilitation Project FY2027														
		100	Fund 100 -General Fund Transfer												5,000,000		
TBD			Local Street Rehabilitation Project FY2028														
		100	Fund 100 -General Fund Transfer													5,000,000	
TBD			Local Street Rehabilitation Project FY2029														
		100	Fund 100 -General Fund Transfer														5,000,000
<b>Street Category Totals</b>				<b>20,637,000.00</b>	<b>9,520,060.87</b>	<b>44,350,683.20</b>	<b>10,830,629.80</b>	<b>7,237,000.01</b>	<b>26,283,053.39</b>	<b>17,900,000</b>	<b>5,201,152.84</b>	<b>17,832,310</b>	<b>67,216,516.23</b>	<b>11,071,650</b>	<b>113,583,100</b>	<b>5,000,000</b>	<b>5,746,000</b>

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Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Traffic Category</b>																	
TR131			Traffic Signal Modifications- Riverside @ Ramona			23,566.00			23,566.00				23,566.00				
		320	Fund 100 -General Fund Transfer			0.00	0.00		0.00				0.00				
		320	Fund 220 Transfer-B/S/T Citywide			0.00	0.00		0.00				0.00				
		322	Fund 322-Measure I			23,566.00	0.00		23,566.00				23,566.00				
TR152			TSM Telephone @ Philadelphia			201,186.67			0.00				0.00				
Completed		320	Fund 100 -General Fund Transfer			0.00	0.00		0.00				0.00				
		322	Fund 322-Measure I			201,186.67	158,017.70	43,168.97	0.00				0.00				
TR171			TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell			243,876.61			118,045.80				118,045.80				
COMMITTED		322	Fund 322-Measure I(1)			0.00	0.00		0.00				0.00				
		320	Fund 100 - General Fund Transfer(2)			243,876.61	125,830.81		118,045.80				118,045.80				
TR172			TSM-Ramona Avenue/Schaefer Avenue			10,392.86			0.00				0.00				
Completed		322	Fund 322-Measure I(1)			10,392.86	0.00	10,392.86	0.00				0.00				
		320	Fund 100-General Fund Transfer(2)			0.00	0.00		0.00				0.00				
TR211			Traffic Signal Modification - Riverside Dr at Magnolia and Riverside Dr at Mountain Ave			419,476.67			0.00				0.00				
Completed		322	Fund 322 - Measure I			263,330.67	171,464.43	91,866.24	0.00				0.00				
		327	Fund 327 SB1- Road Maint Rehab Account			156,146.00	156,146.00		0.00				0.00				
TR212			Traffic Signal Install - Monte Vista and Walnut			394,345.00			358,239.50				358,239.50				
COMMITTED		322	Fund 322 - Measure I			38,875.00	32,220.00		6,655.00				6,655.00				
		320	Fund 100-General Fund Transfer			46,095.00	0.00		46,095.00				46,095.00				
		320	Fund 220-Citywide DIF Transfer	309,375.00		309,375.00	3,885.50		305,489.50				305,489.50	991,000			
TR213			Traffic Signal Install - Merrill and Hellman-Reimbursement			390,000.00			390,000.00				390,000.00				
		320	Fund 260- BST Preserve			390,000.00	0.00		390,000.00				390,000.00				
TR214			Traffic Signal Upgrades - Philadelphia/Town Square			176,985.66			0.00				0.00				
Completed		322	Fund 322 - Measure I			176,985.66	145,213.86	31,771.80	0.00				0.00				
TR220			Traffic Signal Mod. Project - San Antonio Ave at Walnut , Philadelphia St at Monte Vista Ave			46,000.00			46,000.00				46,000.00				
		322	Fund 322-Measure I			46,000.00	0.00		46,000.00				46,000.00				
TR221			CCTV Camera Installation Phase 3			220,000.00			220,000.00				220,000.00				
		322	Fund 322-Measure I	220,000.00		220,000.00	0.00		220,000.00				220,000.00				
TR240			Traffic Signal Modification- Eucalyptus & Fern			1,272,029.01			1,264,776.01				1,264,776.01				
		320	Fund 220-Citywide DIF Transfer	550,000.00	547,029.01	1,097,029.01	7,253.00		1,089,776.01				1,089,776.01				
		322	Fund 322-Measure I		175,000.00	175,000.00	0.00		175,000.00				175,000.00				
TR250			CCTV Camera Installation Phase 4										225,000.00				
		322	Fund 322-Measure I										225,000.00				
TR251			FY25 Traffic Signal Interconnect Project										350,000.00				
		320	Fund 220-Citywide DIF Transfer										250,000.00				
		322	Fund 322 - Measure I										100,000.00				
TBD			Traffic Signal Mod. - Central Ave/Eucalyptus Ave.														
		322	Fund 322- Measure I											300,000			
<b>Traffic Category Totals</b>																	
<b>Transportation Group Total</b>				21,716,375.00	10,242,089.88	3,397,858.48	800,031.30	177,199.87	2,420,627.31	0	575,000.00	0	2,995,627.31	1,291,000	0	0	0
				21,716,375.00	10,242,089.88	47,748,541.68	11,630,661.10	7,414,199.88	28,703,680.70	17,900,000.00	5,776,152.84	17,832,310	70,212,144	12,362,650	113,583,100	5,000,000	5,746,000

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Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Enterprise Group</b>																	
<b>Water Category</b>																	
<b>Quadrant I</b>																	
WA17B		520	WLR- Quadrant 1.2 Various Projects			2,051,304.57			0.00				0.00				
Cancelled			Fund 520-Water Fund			2,051,304.57	0.00	2,051,304.57	0.00				0.00				
WA19C			Eastside Water Treatment Facility Expansion & Brine Pipeline-LOAN REIMB-DUE			2,975,014.63			0.00				0.00				
Completed		520	Fund 520- Water Fund			376,353.31	0.00	376,353.31	0.00				0.00				
		520	Fund 253 Citywide DIF Transfer- Water Fund			404,097.32	404,097.32		0.00				0.00				
		520	Fund 261 Preserve DIF Transfer- Water Fund			1,548,198.02	111,266.11	1,436,931.91	0.00				0.00				
		520	Fund 520- Water Fund - Use Fund 253 when available			0.00	0.00		0.00				0.00				
		325	Fund 325- SCAQMD Fund			646,365.98	0.00	646,365.98	0.00				0.00				
		520	\$14,848,826 BAL DUE DW SRF Loan- Reimbursement														
WA211			Well 11 Pipeline Project			1,235,918.11			82,262.72				82,262.72				
		520	Fund 520-Water Fund			1,235,918.11	178,655.39	975,000.00	82,262.72				82,262.72				
WA212			State Street Water Treatment Project-Need FB to PW			17,202,241.79			16,792,282.44				18,792,282.44				
G7211	R	520	Federal Grant -Water SMART BOR-DO-20-F002			750,000.00	0.00		750,000.00				750,000.00				
		520	Fund 520-Water Fund or DW SRF Loan #2			16,452,241.79	409,959.35		16,042,282.44				16,042,282.44				
G7251	R	520	Norma Torres County Funding								2,000,000.00		2,000,000.00				
WA213			Benson Reservoir 3 (1.5mg) Improvement Project			4,419,560.00			4,404,560.00				4,488,000.00				
		520	Fund 520- Water Fund			4,419,560.00	15,000.00		4,404,560.00		83,440.00		4,488,000.00				
WA214			Well 17 Equipping Project			5,063,109.63			4,903,217.64				5,696,217.64				
		520	Fund 520-Water Fund	1,660,000.00		5,063,109.63	159,891.99		4,903,217.64		793,000.00		5,696,217.64				
WA221			Water Main Line Replacement- Central Ave- Chino to C St			1,133,235.57			200,000.00				200,000.00				
Retention Due		520	Fund 520-Water Fund			1,133,235.57	787,634.40	145,601.17	200,000.00				200,000.00				
WA222			Water Main Line Replacement - Dupont Ave			1,419,761.03			200,000.00				200,000.00				
Retention Due		520	Fund 520-Water Fund			1,419,761.03	1,035,690.92	184,070.11	200,000.00				200,000.00				
WA223			Water Main Line Replacement- Russell Ave			2,584,502.20			700,000.00				900,000.00				
		520	Fund 520-Water Fund	2,000,000.00		2,584,502.20	69,858.91	1,814,643.29	700,000.00				700,000.00				
		322	Fund 322- Measure I								120,000.00		120,000.00				
		530	Fund 530- Sewer Fund								80,000.00		80,000.00				
WA224			Water Main Replacement - B St Alley			2,618,212.00			1,600,000.00				1,600,000.00				
		520	Fund 520- Water Fund	1,000,000.00		2,618,212.00	109,959.50	908,252.50	1,600,000.00				1,600,000.00				
WA231			Well 4 & 6 Treatment Plant Project			1,934,361.79			100,000.00				100,000.00				
		520	Fund 520- Water Fund			1,934,361.79	659,985.54	1,174,376.25	100,000.00				100,000.00				
WA232			Eastside Reservoir Project- MOVED TO FY30-31			2,151,000.00			0.00				0.00				
Moved FY30-31		520	Fund 520- Water Fund			2,151,000.00	0.00	2,151,000.00	0.00				0.00				
WA233			Well 20 Bon View/Schaefer Project			500,000.00			0.00				0.00				
Cancelled		520	Fund 520- Water Fund			500,000.00	27,530.00	472,470.00	0.00				0.00				
WA234			Well 16 Upgrade Project			250,000.00			250,000.00				250,000.00				
		520	Fund 520- Water Fund			250,000.00	0.00		250,000.00				250,000.00	830,000			
WA241			Phillips Reservoir 2 Demo			495,000.00			495,000.00				495,000.00			500,000	3,505,000
		520	Fund 520- Water Fund	495,000.00		495,000.00	0.00		495,000.00				495,000.00				
WA242			Water Main Replacement Philadelphia & Walnut			312,000.00			312,000.00				1,162,000.00				
		520	Fund 520-Water Fund	312,000.00		312,000.00	0.00		312,000.00	3,302,000.00	-2,452,000		1,162,000.00	3,000,000			
WA253			Emergency Power Plant Supply Study										1,277,000.00				
		520	Fund 520-Water Fund								1,277,000		1,277,000.00				

**FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program**

Project Number	Rev. 12-17-24	Fund	Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New 2023-24	Add CA 2023-24	Total 2023-24	Est Exp. 2023-24	Return to FB 2023-24	Est. CA 2023-24	New 2024-25	Midterm New 2024-25	Add CA 2024-25	Total 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
WA255		520	Water Service Lateral Replacement in Hampshire Village Fund 520-Water Fund								1,829,500		1,829,500.00				
TBD		520	Portable Emergency Generator for the Groundwater Sites Fund 520-Water Fund										0.00	2,402,000			
TBD		520	Benson Water Treatment Facility Emergency Power Generator Project- Design Fund 520-Water Fund										0.00	483,000	4,070,000		
TBD		520	Emergency Generator Connection & Pad State St Water Treatment Facility Fund 520-Water Fund										0.00	602,000	2,100,000		
TBD		520	790 Booster Pumps Fund 520-Water Fund												500,000	5,100,000	
TBD		520	Benson Ave Treatment Plant Fund 520-Water Fund													300,000	
TBD		520	Phillips 980 Booster Pumps (EWTF) Fund 520-Water Fund												300,000	2,200,000	
TBD		520	Reservoir 4 Rehabilitation Phillips Fund 520-Water Fund														600,000
TBD		520	Pipeline Replacement Program - Phase I Fund 520-Water Fund											2,737,940			
TBD		520	Pipeline Replacement Program - Phase II Fund 520-Water Fund											550,000	4,000,000		
TBD		520	Phillips Generator Installation Fund 520-Water Fund											600,000			
TBD		520	Water Main Replacement C St to Walnut Ave Fund 520-Water Fund											602,000	3,100,000		
<b>Water Category Totals</b>				<b>5,467,000.00</b>	<b>0.00</b>	<b>46,345,221.32</b>	<b>3,969,529.43</b>	<b>12,336,369.09</b>	<b>30,039,322.80</b>	<b>3,302,000.00</b>	<b>3,730,940</b>	<b>0</b>	<b>37,072,262.80</b>	<b>12,306,940</b>	<b>16,570,000</b>	<b>8,100,000</b>	<b>4,105,000</b>
<b>Sewer Category</b>																	
SW201		530	Preserve Lift Station Expansion & Improvement Project-DEV.REIMBURSEMENT Fund 262 Transfer- Preserve Sewer DIF Fund			808,325.50			807,887.40				1,707,887.40				
		530	Fund 530 Sewer Fund			251,101.50	438.10		250,663.40				250,663.40				
		530	Fund 530 Sewer Fund			557,224.00	0.00		557,224.00		900,000		1,457,224.00				
SW211	Completed	530	Yorba Sewer Main Replacement Project-Schaefer to Eucalyptus Fund 530-Sewer Fund		75,000.00	4,858,862.25	4,681,861.12	177,001.13	0.00				0.00				
SW220		530	Sewer Reline FY2022 Schaefer(Central to Monte Vista), 12th St (Edison to Schaefer) Fund 530- Sewer Fund		-75,000.00	710,292.25	218,427.38		491,864.87				491,864.87				
SW231	Cancelled	530	Sewer Rehab FY2023 6th Street Alley (B to C), Santa Ana Pl (Riverside to Park) Holly Ave- Walnut to the North Fund 530- Sewer Fund			950,000.00	0.00	950,000.00	0.00				0.00				
SW250	MID-TERM	530	Sewer Reline FY2024-25 Fund 530- Sewer Fund								1,000,000		1,000,000.00				
TBD		530	Sewer Rehab FY2025-26 Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia Funding TBD from Sewer Fund and or DIF											1,038,125			
TBD		530	Sewer Rehab FY2026- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer Funding TBD from Sewer Fund and or DIF											1,543,125	1,543,125	1,543,125	1,543,125
<b>Sewer Category Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>7,327,480.00</b>	<b>4,900,726.60</b>	<b>1,127,001.13</b>	<b>1,299,752.27</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>3,199,752.27</b>	<b>2,581,250</b>	<b>1,543,125</b>	<b>1,543,125</b>	<b>1,543,125</b>

**FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program**

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Storm Drain Category</b>																	
SD200			Benson Ave Storm Drain - Philadelphia to 1600 feet North			70,831.18			0.00				0.00				
Completed		540	Fund 540- Storm Drain Fund			70,831.18	3,206.00	67,625.18	0.00				0.00				
SD211			Storm Drain Project -11th St. - Chino to Riverside Dr.			30,382.86			0.00				0.00				
Completed		540	Fund 540-Storm Drain			30,382.86	0.00	30,382.86	0.00				0.00				
SD221			East End Storm Drain- East End north of Esperanza			75,000.00			0.00				0.00				
		540	Fund 540-Storm Drain			75,000.00	0.00	75,000.00	0.00				0.00				280,000
SD222			Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary			3,067,359.60			3,055,950.03				3,055,950.03				
		540	Fund 540-Storm Drain	1,200,000.00		3,067,359.60	11,409.57		3,055,950.03				3,055,950.03	813,875			
		530	Fund 530-Sewer Fund											171,950			
SD223			Storm Drain Rehab FY2021-22-Mountain Avenue at Chino Avenue			760,929.00			584,667.72				584,667.72				
		540	Fund 540-Storm Drain			760,929.00	176,261.28		584,667.72				584,667.72				
SD231	MID-TERM		Catch Basin Trash Capture Retrofit			200,000.00			200,000.00				330,000.00				
		540	Fund 540-Storm Drain	100,000.00		200,000.00	0.00		200,000.00	100,000.00	30,000.00		330,000.00	100,000	100,000	100,000	100,000
SD240	MID-TERM		Euclid Avenue Storm Drain Extension Line I			1,826,845.00			1,762,428.39				1,812,428.39				
		540	Fund 263 Transfer-Storm Drain Preserve DIF		1,826,845.00	1,826,845.00	64,416.61		1,762,428.39		50,000.00		1,812,428.39				
			Funding TBD												23,000,000		
SD251	MID-TERM		Storm Drain Rehab FY2024-25-Francis Ave./Norton to Monte Vista							1,200,000.00	-850,000.00		350,000.00				
		540	Fund 540-Storm Drain										350,000.00				2,875,400
R8001	MID-TERM		San Antonio Ave Regional Storm Drain CO-OP (CITY REIMB TO ONT.)			4,627,663.91			2,104,633.91				3,604,633.91				
		540	Fund 540- Storm Drain Fund	4,000,000.00		4,627,663.91	23,030.00	2,500,000.00	2,104,633.91				2,104,633.91				
		530	Fund 530-Sewer Fund								1,500,000.00		1,500,000.00				
<b>Storm Drain Category Totals</b>				<b>5,300,000.00</b>	<b>1,826,845.00</b>	<b>10,659,011.55</b>	<b>278,323.46</b>	<b>2,673,008.04</b>	<b>7,707,680.05</b>	<b>1,300,000.00</b>	<b>730,000.00</b>	<b>0</b>	<b>9,737,680.05</b>	<b>1,085,825</b>	<b>23,100,000</b>	<b>100,000</b>	<b>3,255,400</b>
<b>Sanitation Category</b>																	
SN221			Alley/Sanitation Rehab FY2021-22-VARIOUS			715,457.84			652,426.84				652,426.84				
		550	Fund 550-Sanitation Fund			715,457.84	63,031.00		652,426.84				652,426.84				
		320	Fund 100 Transfer-General Fund											1,944,813			
		520	Fund 520- Water Fund											660,000			
SN231	MID-TERM		Alley/Sanitation Rehab FY2022-23-12th St			766,295.50			626,606.20				2,460,840.20				
		550	Fund 550-Sanitation Fund			766,295.50	139,689.30		626,606.20				626,606.20				
		550	Fund 550-Sanitation Fund (Waste Mgmt Conti)								500,000		500,000.00				
	ADJ	320	Fund 100 Transfer-General Fund								641,234		641,234.00				
		520	Fund 520- Water Fund								693,000		693,000.00				
SN240			Alley Improvements FY23-24			219,256.00			219,256.00				219,256.00				
		R 350	Fund 350- CDBG		219,256.00	219,256.00	0.00		219,256.00				219,256.00				
		320	Fund 100 Transfer-General Fund											299,602			
TBD			Alley/Sanitation Rehab											800,000			
		550	Fund 550-Sanitation Fund											800,000			
<b>Sanitation Category Total</b>				<b>0.00</b>	<b>219,256.00</b>	<b>1,701,009.34</b>	<b>202,720.30</b>	<b>0.00</b>	<b>1,498,289.04</b>	<b>0</b>	<b>1,834,234</b>	<b>0</b>	<b>3,332,523.04</b>	<b>3,704,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Enterprise Group</b>				<b>10,767,000</b>	<b>2,046,101</b>	<b>66,032,722.21</b>	<b>9,351,299.79</b>	<b>16,136,378.26</b>	<b>40,545,044.16</b>	<b>4,602,000.00</b>	<b>8,195,174</b>	<b>0</b>	<b>53,342,218.16</b>	<b>19,678,430</b>	<b>41,213,125</b>	<b>9,743,125</b>	<b>8,903,525</b>

**FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program**

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS										New	Add CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Add CA	Total	FY	FY	FY	FY			
Number		Fund	Project Description										2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29			
<b>Special Revenue Group</b>																													
<b>Miscellaneous Category</b>																													
MS202			Sidewalk/Crossing Access Improvements												79,724.87			0.00											
Completed		322	Fund 322 Measure I												37,576.48	10,396.23	27,180.25	0.00											
		320	Fund 100- Transfer- General Fund												42,148.39	0.00	42,148.39	0.00											
G6220			CDBG Alley Project-East-West North Chino Ave												511,735.54			0.00											
Completed	R	350	Fund 350-Comm Dev Block Grant(1)												306,735.54	304,710.54	2,025.00	0.00											
		550	Fund 550-Sanitation Fund												205,000.00	120,837.47	84,162.53	0.00											
<b>Miscellaneous Category Totals</b>												0.00	0.00	591,460.41	435,944.24	155,516.17	0.00	0.00	0.00	0.00	0	0	0	0					
<b>Parks Category</b>																													
PK181			Ayala Park Improvements Project-Phase 1												93,000.63			77,140.63											
		340	Fund 340-Park Fund												93,000.63	15,860.00		77,140.63											
		610	22687												0.00														
PK183			Monte Vista Pk Imp-Restroom/Shade Structure/DEMO-377,950/ROW-Exp-160,450												218,394.73			0.00											
Completed		320	Fund 100- Transfer- General Fund												17,715.00	0.00	17,715.00	0.00											
G7800	R	340	St of Ca Housing Related Grant(1)												0.00	0.00		0.00											
COMMITTED		340	Fund 340-Park Fund(3)												0.00	0.00		0.00											
		340	Fund 240 Transfer-Park DIF(2)												0.00	0.00		0.00											
		340	Fund 100 Transfer-General Fund(5)												192,489.73	118,756.33	73,733.40	0.00											
	R	350	Fund 350- CDBG												0.00	0.00		0.00											
		610	Fund 610- Central Services Fund												8,190.00	0.00	8,190.00	0.00											
PK200			Chino Rancho Park Development												4,795,477.66			3,046,888.23											
		340	Fund 340- Park Fund											1,630,700.91	1,630,700.91	16,927.61		1,613,773.30											
G8201	R	340	Prop 68 Grant Funds-Round 3												2,164,776.75	1,731,661.82		433,114.93											
G8241	R	340	San Bernardino County ARPA Funds											1,000,000.00	1,000,000.00	0.00		1,000,000.00											
G8204	R	340	2021 CPRS Grant - Rancho Park												0.00	0.00		0.00											
PK222			Ayala Park -Multi-Use Trail Accessibility Improvements												661,000.00			0.00											
COMMITTED		340	Fund 100- General Fund Transfer										150,000.00		661,000.00	0.00	661,000.00	0.00					661,000						
PK223	MID-TERM		Walnut Park Playground Improvements-Surface/Shade/Equip												485,109.30			313,748.78											
G8223	R	340	The Natural Resource Agency Dept Grant												206,956.18	163,093.02		43,863.16											
COMMITTED		340	Fund 100- General Fund Transfer										225,000.00		278,153.12	8,267.50		269,885.62		630,000									
PK231			Ayala Park Improvements-Softball Fields 1-4												2,770,610.00			2,365,777.56											
		340	Fund 100- General Fund Transfer										250,000.00		750,000.00	0.00	750,000.00		2,006,400										
		340	Fund 340-Park Fund												2,020,610.00	404,832.44		1,615,777.56											
PK232			Liberty Park Playground Improvements												1,189,750.00			0.00											
MOVED 25-26		340	Fund 100- General Fund Transfer										365,000.00		1,189,750.00	0.00	1,189,750.00	0.00					120,000		1,069,750				
PK234	MID-TERM		Carolyn Owens Comm Center Demonstration Garden-												362,369.75			326,006.85											
		340	Fund 520- Water Fund Transfer										50,000.00		362,369.75	36,362.90		326,006.85		161,327									
PK235			Ayala Park Improvements-APOC												1,360,000.00			0.00											
	ADJ	340	Fund 100- General Fund Transfer										250,000.00		1,360,000.00	0.00	1,360,000.00	0.00						1,360,000					
PK236			Ayala Park Improvements-Path of Travel Accessibility												1,061,000.00			0.00											
	ADJ	340	Fund 100- General Fund Transfer										150,000.00		1,061,000.00	0.00	1,061,000.00	0.00						1,061,000					
PK251	MID-TERM	ADJ	Heritage Park Improvements															0.00											
		340	Fund 100- General Fund Transfer															1,325,900.00	-1,325,900					1,325,900					



**FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program**

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PK252	MID-TERM	ADJ	Carolyn Owens Community Center Playground Project										0.00				
		340	Fund 100- General Fund Transfer							325,450.00	-325,450		0.00	325,450			
PK253	MID-TERM		Glen E. Duncan Splash Pad										75,000.00				
		340	Fund 341-Transfer- Park Fund Preserve								75,000		75,000.00	700,000			
PK254	MID-TERM	ADJ	Shady Grove Improvements Project										0.00				
		340	Fund 100- General Fund Transfer								0		0.00	1,650,000			
PK255	MID-TERM	ADJ	Monte Vista Park Expansion										0.00				
		340	Fund 100- General Fund Transfer								0		0.00	330,000			
PK256	MID-TERM	ADJ	Ayala Park Playground & South Picnic Replacement Project										0.00				
		340	Fund 100- General Fund Transfer								0		0.00	1,600,000			
TBD			Villa Park Improvement Project											110,000	2,700,000		
		340	Fund 100- General Fund Transfer														
TBD			Monte Vista Park Playground Replacement Project												60,000	600,000	
		340	Fund 100- General Fund Transfer														
TBD			Mountain View Park Playground Replacement Project													100,000	2,000,000
		340	Fund 100- General Fund Transfer														
TBD			McLeod Park Playground Improvements													100,000	1,016,100
		340	Fund 100- General Fund Transfer														
<b>Parks Category Totals</b>				<b>1,440,000.00</b>	<b>2,630,700.91</b>	<b>12,996,712.07</b>	<b>2,495,761.62</b>	<b>4,371,388.40</b>	<b>6,129,562.05</b>	<b>1,651,350.00</b>	<b>-785,023</b>	<b>2,006,400</b>	<b>9,002,289.05</b>	<b>9,243,350</b>	<b>3,829,750</b>	<b>800,000</b>	<b>3,016,100</b>
<b>Public Facilities Category</b>																	
PF192			Senior Center Improvements Project Phase I (Interior)			<b>52,470.00</b>			<b>0.00</b>				<b>0.00</b>				
Completed		650	Fund 650-Building Management Fund		-11,842.13	52,470.00	52,470.00		0.00				0.00				
PF200	MID-TERM		Civic Center Improvements & Accessibility			<b>943,117.15</b>			<b>0.00</b>				<b>0.00</b>				
PW PROJ		650	Fund 650 - Building Management Fund	300,000.00		943,117.15	0.00	943,117.15	0.00	506,000.00	-506,000		0.00				
Cancelled																	
PF210	MID-TERM		City Hall & City Hall South Interior and Accessibility Improvements			<b>1,674,286.71</b>			<b>1,288,908.73</b>				<b>2,388,908.73</b>				
COMMITTED		650	Fund 650 - Building Management Fund		148,506.98	674,286.71	385,377.98		288,908.73	0.00			288,908.73				
		650	Fund 100 General Fund Transfer			1,000,000.00	0.00		1,000,000.00	300,000.00	800,000		2,100,000.00				
PF201			Old School House Museum			<b>1,678,926.54</b>			<b>288,336.31</b>				<b>288,336.31</b>				
		650	Fund 650- Building Management Fund			1,678,926.54	1,390,590.23		288,336.31				288,336.31				
		650	Fund 650- Building Management Fund-Parking Lot			0.00	0.00		0.00				0.00				
		350	Fund 350-CDBG Fund			0.00	0.00		0.00				0.00				
PF203	MID-TERM		SC/Library Exterior Accessibility Improvements			<b>1,968,468.67</b>			<b>0.00</b>				<b>0.00</b>				
Cancelled		650	Fund 100 - General Fund Transfer			1,968,468.67	0.00	1,968,468.67	0.00	1,100,000.00	-1,100,000		0.00				
		650	Grant Funding for Landscape			0.00	0.00		0.00				0.00				
PF220			City Hall Administration Remodel			<b>583,086.24</b>			<b>0.00</b>				<b>0.00</b>				
Cancelled		650	Fund 100 - General Fund Transfer	150,000.00		583,086.24	3,650.21	579,436.03	0.00				0.00				
PF233	MID-TERM		Cultural Arts Building- Purchase of Property & Rehab.			<b>32,123.28</b>			<b>10,409.91</b>				<b>70,409.91</b>				
		650	Fund 100- General Fund Transfer		32,123.28	32,123.28	21,713		10,409.91		60,000		70,409.91				
PF234	MID-TERM		Police Dept. Solar Project			<b>12,061.25</b>			<b>372.50</b>				<b>50,372.50</b>				
FIN PROJ		650	Fund 650 - Building Management Fund			12,061.25	11,688.75		372.50		50,000		50,372.50				

### FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PF240		650	Old School House Museum Jail Relocation Project	205,450.00		205,450.00		205,450.00	0.00				0.00				
Cancelled			Fund 100 - General Fund Transfer	205,450.00		205,450.00		205,450.00	0.00				0.00				
TBD			Youth Museum Interior Improvements										0.00				
		650	Fund 100- General Fund Transfer							680,900.00	-680,900		0.00	65,000	615,900		
		350	Fund 350- CDBG										0.00				
PF253	MID-TERM	ADJ	Pumpkin Patch Comm Garden Accessibility Imp Project										298,868.65				
		650	Fund 100- General Fund Transfer								0.00		0.00	100,000			
		350	Fund 350- CDBG								298,868.65		298,868.65				
TBD			Community Building Improvements- Interior													100,000	1,350,400
		650	Fund 650 - Building Management Fund														
TBD			Community Building Improvements- Exterior													150,000	1,500,000
		650	Fund 650 - Building Management Fund														
<b>Public Facilities Category Totals</b>				<b>655,450.00</b>	<b>168,788.13</b>	<b>7,149,989.84</b>	<b>1,865,490.54</b>	<b>3,696,471.85</b>	<b>1,588,027.45</b>	<b>2,586,900.00</b>	<b>-1,078,031</b>	<b>0</b>	<b>3,096,896.10</b>	<b>165,000</b>	<b>865,900</b>	<b>2,850,400</b>	<b>0</b>
<b>Special Revenue Group Totals</b>				<b>2,095,450</b>	<b>2,799,489</b>	<b>20,738,162.32</b>	<b>4,797,196.40</b>	<b>8,223,376.42</b>	<b>7,717,589.50</b>	<b>4,238,250</b>	<b>-1,863,054</b>	<b>2,006,400</b>	<b>12,099,185</b>	<b>9,408,350</b>	<b>4,695,650</b>	<b>3,650,400</b>	<b>3,016,100</b>
<b>Grand Total All Groups</b>				<b>34,578,825</b>	<b>15,087,680</b>	<b>134,519,426</b>	<b>25,779,157</b>	<b>31,773,955</b>	<b>76,966,314</b>	<b>26,740,250</b>	<b>12,108,272</b>	<b>19,838,710</b>	<b>135,653,547</b>	<b>41,449,430</b>	<b>159,491,875</b>	<b>18,393,525</b>	<b>17,665,625</b>