

City of Chino Five-Year Capital Improvement Program Budget Fiscal Years 2022-23 through 2026-27

The CIP projects have a numbering system and have been categorized within 9 Project Categories. Here is an example of the numbering system; project number ST201 – the ST represents a category titled Street Projects, the 21 represents the FY20-21, in which the project was established and the 1 represents the first Street Project of the fiscal year. The categories and their abbreviations are listed as follows: Miscellaneous (MS), Parks (PK), Public Facilities (PF), Water (WA), Sewer (SW), Sanitation (SN), Storm Drain (SD), Streets (ST), Traffic (TR) and Reimbursements from outside agencies (R). The last page of the Five-Year CIP includes a section titled Reimbursements and Non-Capital Improvement Project Group. This Group represents projects that don't meet the requirements to be classified as a Capital Improvement Project, but would like to be tracked along with all the CIP projects

The following schedules list the Five-Year Capital Improvement Program budget for Fiscal Years 2022-23 through 2026-27. 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 2022-23 Fiscal Year includes a total commitment of approximately \$20.4 million of new projects, \$22.5 million of additional funding for existing projects, and \$91.1 million of carry over projects, which represents over 80 individual projects totaling approximately \$134 million. Listed below are the categories of projects and the total amounts representing new funding and carry over funds for FY2022-23.

PARK PROJECTS	\$ 9,965,361	STREET PROJECTS	\$ 13,608,088
PUBLIC FACILITY PROJECTS	\$ 6,476,952	TRAFFIC PROJECTS	\$ 2,649,911
SEWER PROJECTS	\$ 8,194,453	WATER PROJECTS	\$ 53,331,596
STORM DRAIN PROJECTS	\$ 7,088,159	MISC. PROJECTS	\$ 1,311,965
SANITATION PROJECTS	\$ 3,747,659	REIMB. PROJECTS	\$ 17,502,179
NON-CAP. PROJECTS	\$ 7,664,612	RDA PROJECTS	\$ 2,515,966

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

- Various Water, Sewer, & Storm Drain Projects \$ 68,614,209
- Central Ave State Route 60 Freeway Improvement \$ 11,673,025
- Eastside Water Treatment Facility Expansion & Brine Pipeline \$ 10,139,934
- Street Rehabilitation Projects \$ 3,270,457
- Pine Ave Improvement Projects \$ 6,800,682

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
		Transportation Group													
		Street Category													
ST061		Pine Avenue Connection to SR71	2,630,486.07			3,562,981.07			2,262,981.07	350,000.00	2,612,981.07				
	320	Fund 100 Transfer-General Fund	100,000.00		-100,000.00	0.00			0.00		0.00				
	320	Fund 220 Transfer-BIST Citywide(2)	817,922.23		-17,905.00	800,017.23	200,000.00		600,017.23		600,017.23				
G7016	320	Fund 320-SAFE/EA-L-80%(1)	1,126,120.84			1,126,120.84	600,000.00		526,120.84		526,120.84				
	320	Fund 260 Transfer- BIST Preserve DF(3)FY	237,000.00			237,000.00			237,000.00		237,000.00				
	328	Fund 328- Measure I Arterial-SBCTA Funding	349,443.00	1,050,000.00		1,399,443.00	500,000.00		899,443.00		899,443.00				
	322	Fund 322-Measure I(2)								350,000.00	350,000.00				
R7061		Pine Avenue Connection Chino Hills Reimbursement				117,905.00			117,905.00		117,905.00				
	320	Fund 100 Transfer-General Fund	100,000.00		100,000.00	100,000.00	0.00		100,000.00		100,000.00				
	320	Fund 220 Transfer-BIST Citywide(2)	17,905.00			17,905.00	0.00		17,905.00		17,905.00				
ST162		Street Rehabilitation Project-Pipeline & Ramona Avenues	1,834,210.53			2,975,852.53	300,000.00		1,714,210.53		1,714,210.53				
	320	Fund 100-Transfer-General Fund	1,834,210.53		-70,000.00	1,764,210.53	300,000.00		1,464,210.53		1,464,210.53				
	322	Fund 322-Measure I(2)		211,642.00		211,642.00			0.00		0.00				
	327	Fund 327 SB1- Road Maint Rehab Account(1)		1,000,000.00		1,000,000.00	750,000.00		250,000.00		250,000.00				
ST182		Bicycle, Pedestrian & Transit Improvements	1,143,678.82			1,143,678.82			1,138,918.82		1,138,918.82				
	320	Fund 100-Transfer-General Fund(3)	106,306.05			106,306.05	0.00		106,306.05		106,306.05				
G7802	321	Fund 321-TDA Article 3 Bicycle/Pedestrian Grant 31.8%-533,081(1)	240,604.60			240,604.60	2,059.64		238,544.96		238,544.96				
G7803	321	Fund 321-TDA Article 3 Transit Improvement Grant-50%-\$87,000(2)	59,567.18			59,567.18	870.00		58,697.18		58,697.18				
	322	Fund 322 - Measure I	332,890.00			332,890.00	0.00		332,890.00		332,890.00				
	327	Joint Rehab Account-Local Match-G7802-\$757,020&G7803-\$87,000-(1&2)	404,310.99			404,310.99	1,830.36		402,480.63		402,480.63				
ST183		Street Rehabilitation Riverside Dr & Traffic Signal Modification	369,303.21			469,303.21			56,246.74		56,246.74				
	320	Fund 100 Transfer-General Fund(3)	348,458.17			348,458.17	348,000.00		458.17		458.17				
	322	Fund 322- Measure I(2)	0.00			0.00			0.00		0.00				
	327	Fund 327 SB1-Road Maint Rehab Account(1)	20,845.04	100,000.00		120,845.04	65,056.47		55,788.57		55,788.57				
ST202		Chino/Ramona Intersection Accessibility Improvements	214,289.00			214,289.00	7,500.00		206,789.00		206,789.00				
	320	Fund 100-General Fund Transfer	214,289.00			214,289.00			206,789.00		206,789.00				
ST203		Pine Ave. Improvements	433,268.15			3,390,863.15	302,000.00		3,088,863.15		3,088,863.15				
	320	Fund 260-Transfer-BIST Preserve DF	433,268.15	2,939,695.00	17,900.00	3,390,863.15			3,088,863.15		3,088,863.15				
ST204		Pine Ave at SR71 Interchange Ramp Improvements	1,691,332.49			1,691,332.49	0.00		1,331,332.49		1,331,332.49				
G7203	320	Caltrans Grant 1L370-SOP Project(1)	1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00				
	320	Fund 100-Transfer-General Fund(3)	1,187.50			1,187.50	0.00		1,187.50		1,187.50				
	328	Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)	690,144.99			690,144.99	360,000.00		330,144.99		330,144.99				
ST221		FY21-22 Cul-de-sac Norton Project		260,000.00		260,000.00	225,000.00		35,000.00		35,000.00				
	327	Fund 327 SB1- Road Maint Rehab Account		260,000.00		260,000.00			35,000.00		35,000.00				
ST222		Kimball/EI Prado/Central Traffic Improvements		165,000.00		165,000.00	5,000.00		160,000.00		160,000.00				
	320	Fund 220 Transfer-BIST Citywide		165,000.00		165,000.00			160,000.00		160,000.00				
ST223		Madison Street Gap Closure		200,000.00		200,000.00	10,000.00		190,000.00		190,000.00				
	320	Fund 100-General Fund Transfer		200,000.00		200,000.00			190,000.00		190,000.00				
ST231	NEW	Local Street Rehabilitation Project FY2023								1,500,000.00	1,500,000.00				
	320	Fund 327 SB1- Road Maint Rehab Account								1,500,000.00	1,500,000.00				
ST232	NEW	Kimball Ave Preserve Improvements								1,056,240.94	1,056,240.94				
	320	Fund 260-Preserve BST								1,056,240.94	1,056,240.94				
ST233	NEW	Yorba Ave Street Improvements-CVUSD								400,000.00	400,000.00				
	320	Developer Contribution-On Acct								400,000.00	400,000.00				
TBD		Local Street Rehabilitation Project FY2024													
	327	Fund 327 SB1- Road Maint Rehab Account													
		Street Category Totals	8,316,568.27	5,349,695.00	524,542.00	14,190,805.27	3,888,956.00	0.00	10,301,846.80	3,306,240.94	13,608,087.74	0.00	0.00	0.00	0.00

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
		Traffic Category													
TR131		Traffic Signal Modifications - Riverside @ Ramona	276,808.00			276,808.00			262,608.00		262,608.00				
	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	276,808.00			276,808.00	14,200.00		262,608.00		262,608.00				
TR151		Edison Ave Traffic Signal Modifications & Interconnect/Communications-Edison Ave @ Ramona, Yorba, & Monte Vista Avenues	312,916.16			312,916.16			140,731.16		140,731.16				
	326	Fund 326-HSIF6-08-005 Grant(1)88.2%	71,885.25			71,885.25	0.00		71,885.25		71,885.25				
	322	Fund 322-Measure I (2)11.8%	22,265.50			22,265.50	12,185.00		10,080.50		10,080.50				
	320	Fund 100 - General Fund Transfer(3)	218,765.41			218,765.41	160,000.00		58,765.41		58,765.41				
TR182		TSM Telephone @ Philadelphia	142,447.00			142,447.00			128,626.00		128,626.00				
	320	Fund 100 - General Fund Transfer	0.00			0.00			0.00		0.00				
	322	Fund 322-Measure I	142,447.00			142,447.00	13,821.00		128,626.00		128,626.00				
TR182	COMPLETE	CCTV Camera Installation	69,429.66			69,429.66			0.00		0.00				
	322	Fund 322-Measure (1)	59,603.66			59,603.66	0.00		59,603.66		59,603.66				
	320	Fund 100-General Fund Transfer(2)	9,826.00			9,826.00	0.00		0.00		0.00				
TR171		TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell	2,063,551.31			2,063,551.31			1,263,551.31		1,263,551.31				
	322	Fund 322-Measure (1)	863,962.74			863,962.74	400,000.00		463,962.74		463,962.74				
	320	Fund 100 - General Fund Transfer(2)	1,199,588.57			1,199,588.57	400,000.00		799,588.57		799,588.57				
TR172		TSM-Ramona Avenue/Schaefer Avenue	114,957.29			114,957.29			19,990.00		19,990.00				
	322	Fund 322-Measure (1)	98,967.29			98,967.29	98,967.29		0.00		0.00				
	320	Fund 100-General Fund Transfer(2)	15,990.00		70,000	85,990.00	66,000.00		19,990.00		19,990.00				
TR181	COMPLETE	Traffic Signal Battery Backup Installation & Svc Upgrades	118,939.46			118,939.46			0.00		0.00				
	320	Fund 100 - General Fund Transfer(2)	118,939.46			118,939.46	118,939.46		0.00		0.00				
TR182	COMPLETE	CCTV Camera Installation Phase 2	98,933.34			98,933.34			0.00		0.00				
	322	Fund 322-Measure (1)	89,107.34			89,107.34	85,000.00		4,107.34		4,107.34				
	320	Fund 100-General Fund Transfer(2)	9,826.00			9,826.00	0.00		9,826.00		9,826.00				
TR202	Remove	Traffic Signal Modification Project - Pipeline at Schaefer	396,979.00			396,979.00			0.00		0.00				
	322	Fund 322-Measure I	396,979.00		-370,000	26,979.00			0.00		0.00				
TR203		Traffic Signal Modification- Roswell and Schaefer Ave	128,405.00			128,405.00			128,405.00		128,405.00				
	322	Fund 322-Measure I	128,405.00			128,405.00			128,405.00		128,405.00				
TR204		West Preserve Loop at Parkside St-Intersection Imp	165,322.00			165,322.00			0.00		0.00				
	322	Fund 322-Measure I	165,322.00		-141,282	24,040.00	5,720.00		0.00		0.00				
TR211		Traffic Signal Modification Project - Riverside Dr at Magnolia and Riverside Dr at Mountain Ave	10,000.00			10,000.00			10,000.00		10,000.00				
	322	Fund 322-Measure I	10,000.00			10,000.00	0.00		10,000.00		10,000.00				
TR212		Traffic Signal Install - Monte Vista and Walnut	5,000.00			5,000.00			5,000.00		5,000.00				
	322	Fund 322-Measure I	5,000.00		45,000	50,000.00	45,000.00		5,000.00		5,000.00				
TR213		Traffic Signal Install - Merrill and Heilman-Reimbursement			390,000	390,000.00			390,000.00		390,000.00				
	320	Fund 260- BST Preserve			390,000	390,000.00	0.00		390,000.00		390,000.00				
TR214		Traffic Signal Upgrades - Philadelphia/Town Square	105,360.00			105,360.00			35,000.00		35,000.00				
	322	Fund 322-Measure I	105,360.00		-70,360	35,000.00	0.00		35,000.00		35,000.00				
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	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	220,000.00	0.00		220,000.00		220,000.00				

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
TBD		Traffic Signal Mod. - Central Ave/Eucalyptus Ave.										300,000			
TBD		CCTV Camera Installation Phase 4										225,000			
		Traffic Category Totals	4,009,048.22	701,000	-511,642	4,198,406.22	1,300,893	247,601	2,649,914.47	0.00	2,649,914.47	525,000	0	0	0
		Transportation Group Totals	12,325,616.49	6,050,695	12,900	18,389,211.49	5,189,852	247,601	12,951,759.27	3,306,240.94	16,257,999.21	1,981,520	0	0	0
Enterprise Group															
Water Category															
WA161	COMPLETE	Water Main Replacement - Lincoln Ave-Third to Telephone, Washington Ave- Third to Telephone, Lincoln Ave-Russell to Third, Lincoln Ave- Telephone to Seventh, Telephone Ave-Riverside to Walnut, Monte Vista Ave- Riverside to Walnut	582,979.59			293,335.78			0.00						
		Fund 520-Water Fund	582,979.59	-289,644		293,335.78	293,335.78		0.00						
WA162	COMPLETE	Water Main Rehab Project- Victoria St- Ramona to Santa Ana, Ramona Ave- Walnut to Victoria, Santa Ana Pl- Victoria to 250th Northley	0.00			0.00			0.00						
		Fund 520-Water Fund	0.00			0.00			0.00						
WA172		Central Ave Water Line Replacement- Chino to Schaefer	1,695,919.60			546,919.60			111,919.60		111,919.60				
		Fund 520-Water Fund	1,695,919.60	-1,150,000		546,919.60	435,000.00		111,919.60		111,919.60				
WA17A	COMPLETE	Quadrant I	1,652,108.37			2,127,108.37			2,127,108.37		2,127,108.37				
		WLR- Quadrant 1.1 Various Projects	0.00			0.00			0.00		0.00				
WA17B		WLR- Quadrant 1.2 Various Projects	1,652,108.37	1,075,000		2,127,108.37	0.00	0.00	2,127,108.37		2,127,108.37				
WA19A	COMPLETE	Quadrant III	380,511.75			380,511.75			271,511.75		271,511.75				
		WLR- Quadrant 3.1 Various Projects	0.00			0.00			0.00		0.00				
WA19B		WLR- Quadrant 3.2 Various Projects	380,511.75			380,511.75	109,000.00		271,511.75		271,511.75				
WA18A	COMPLETE	St. Route 60/3 Bridge Crossings	38,873.72			38,873.72			0.00		0.00				
		Fund 520-Water Fund	0.00			0.00			0.00		0.00				
		Cal Trans Reimbursement-520- Water Fund	0.00			0.00			0.00		0.00				
		Cal Trans Reimbursement -530-Sewer Fund	38,873.72			38,873.72	38,873.72		0.00		0.00				
		Carry Over Balance of this project to R2071R2072/R2073	0.00			0.00			0.00		0.00				
WA19C		Eastside Water Treatment Facility Expansion & Brine Pipeline	11,104,934.02			17,739,934.02			10,139,934.02		10,139,934.02				
		Fund 520- Water Fund	6,862,438.00	5,885,000		12,747,438.00	7,600,000.00		5,147,438.00		5,147,438.00				
		Fund 263 Citywide DJF Transfer- Water Fund	694,298.00		0	694,298.00			694,298.00		694,298.00				
		Fund 261 Preserve DJF Transfer- Water Fund	3,548,198.02			3,548,198.02			3,548,198.02		3,548,198.02				
		Fund 520- Water Fund - Use Fund 253 when available							0.00		0.00	9,389,934			
		Fund 325- SCAQMD Fund		750,000		750,000.00			750,000.00		750,000.00				
WA211		Well 11 Pipeline Project	4,280,085.80			4,280,085.80			4,085,085.80		4,085,085.80				
		Fund 520-Water Fund	4,280,085.80			4,280,085.80	195,000.00		4,085,085.80		4,085,085.80				
WA212	G7211	State Street Water Treatment Project	2,613,920.53			5,041,537.53			4,306,537.53		4,306,537.53				
		Federal Grant -Water SMART BOR-DO-20-F002	750,000.00			750,000.00	0.00		750,000.00		750,000.00				
		Fund 520-Water Fund	1,863,920.53	2,102,617	325,000	4,291,537.53	735,000.00		3,566,537.53	14,866,968.00	18,123,505.53				
WA213		Benson Reservoir Improvement Project	693,560.00			1,793,560.00			1,793,560.00	2,626,000.00	4,419,560.00				
		Fund 520-Water Fund	693,560.00	1,100,000		1,793,560.00	0.00		1,793,560.00		4,419,560.00				
WA214		Well 17 Equipping Project	481,328.28			4,156,328.28			3,808,328.28	0.00	3,808,328.28				
		Fund 520-Water Fund	481,328.28	4,000,000	-325,000	4,156,328.28	348,000.00	0.00	3,808,328.28	0.00	3,808,328.28	1,660,000			
WA221		Water Main Line Replacement- Central Ave- Chino to C St				300,000.00			229,500.00		229,500.00				
		Fund 520-Water Fund		300,000		300,000.00	70,500.00		229,500.00	1,300,000.00	1,529,500.00				

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
		Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
WA222	520	Water Main Line Replacement - Dupont Ave Fund 520-Water Fund		800,000		800,000.00	70,500.00		729,500.00		729,500.00	2,400,000			
WA223	520	Water Main Line Replacement- Russell Ave Fund 520-Water Fund		125,000		125,000.00	0.00		125,000.00	900,000.00	625,000.00				
WA224	520	Water Main Replacement - B St Alley Fund 520- Water Fund		425,000		425,000.00	0.00		425,000.00	1,700,000.00	1,700,000.00				
WA225	520	Ayala Park Recycled Water Fund 520- Water Fund		115,643		115,643.00	106,000.00		9,643.00		9,643.00				
WA231	NEW	Well # 4 & 6 Treatment Plant Project- Study Fund 520- Water Fund								2,000,000.00	2,000,000.00				4,901,500
WA232	NEW	Easidside Reservoir Project Fund 520- Water Fund								2,151,000.00	2,151,000.00	2,140,000			
WA233	NEW	Well 20 Bon View/Schaefer Project Fund 520- Water Fund								500,000.00	500,000.00		5,000,000		
WA234	NEW	Well 16 Upgrade Project Fund 520- Water Fund								250,000.00	250,000.00				
		Water Category Totals	22,925,221.66	15,638,616	-400,000	38,163,837.85	10,001,209.50	0.00	28,162,628.35	25,165,968.00	53,331,596.35	15,589,934	5,000,000	0	4,901,500
		Sewer Category													
SW200	COMPLETE	Sewer Reline FY2019-20 Various Locations Fund 530-Sewer Fund	0.00	24,000		24,000.00		24,000.00	0.00						
SW201		Preserve Lift Station Expansion & Improvement Project- DEV REIMBURS Fund 262 Transfer- Preserve Sewer DIF Fund	402,776.00			402,776.00	0.00		402,776.00	0.00	960,000.00				
		Fund 530 Sewer Fund	402,776.00			402,776.00				567,224.00	557,224.00				
SW211		Yorba Sewer Main Replacement Project-Schaefer to Eucalyptus Fund 530-Sewer Fund	2,297,953.00	2,819,321		5,117,274.00	82,000.00		5,035,274.00		5,035,274.00				
SW212		Central Ave Sewer Reline Project- Fund 530-Sewer Fund	499,058.00			499,058.00	272,000.00		227,058.00		227,058.00				
SW213	COMPLETE	Sewer Reline Project FY20-21 Fund 530-Sewer Fund	235,680.15		-174,121	61,559.15	56,558.25	5,000.90	0.00						
SW220		Sewer Reline FY2021-22 Schaefer Ave (Central to Monte Vista), 12th St (Edison to Schaefer) Fund 530- Sewer Fund		1,500,000	174,121	1,674,121.00	652,000.00		1,022,121.00		1,022,121.00				
SW231	NEW	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	950,000.00				
TBD		Sewer Rehab FY2023-24 Walnut Ave-Benson to Oaks, Walnut Ave-Oaks to Magnolia Funding TBD from Sewer Fund and or DIF										1,038,125			
TBD		Sewer Rehab FY2024-25 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
		Sewer Category Totals	3,435,467.15	4,343,321	0	7,778,788.15	1,062,558.25	29,000.90	6,687,229.00	1,507,224.00	8,194,453.00	0	1,038,125	1,543,125	1,543,125

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
		Storm Drain Category													
SD121	COMPLETE	Magnolia Ave Storm Drain Project-Salem & Carlissa	134,153.68			134,153.68			0.00						
	540	Fund 540- Storm Drain	0.00			0.00			0.00						
	540	Fund 255 Transfer-Storm Drain DF Fund	134,153.68			134,153.68	78,836.41	55,317.27	0.00						
SD151	COMPLETE	Chino Ave Storm Drain Project-Oaks to Benson	107,547.66			107,547.66			0.00						
	540	Fund 255 Transfer-Storm Drain DF(1)	84,313.23			84,313.23	83,188.44	1,144.79	0.00						
	320	Fund 100-Transfer-General Fund(2)	23,234.43			23,234.43	13,748.00	9,486.43	0.00						
SD153		3 System Storm Drain Proj-Res, Walnut & Magnolia Avenues	1,786,196.50			2,357,196.50			811,196.50		811,196.50				
	540	Fund 540-Storm Drain Fund	1,786,196.50	50,000		1,836,196.50	1,025,000.00		811,196.50		811,196.50				
	520	Fund 520-Water Fund		521,000		521,000.00	521,000.00		0.00		0.00				
SD200		Benson Ave Storm Drain - Philadelphia to 1600 feet North	667,413.13			2,207,413.13			1,982,413.13		1,982,413.13				
	540	Fund 540- Storm Drain Fund	667,413.13	900,000		2,207,413.13	225,000.00		1,982,413.13		1,982,413.13				
SD211		Storm Drain Project -11th St. - Chino to Riverside Dr.	118,549.63			118,549.63			52,549.63		52,549.63				
	540	Fund 540-Storm Drain	118,549.63			118,549.63	66,000.00		52,549.63		52,549.63				
SD221		East End Storm Drain- East End north of Esperanza		100,000		100,000.00			100,000.00		100,000.00				
	540	Fund 540-Storm Drain		100,000		100,000.00	0.00		100,000.00		100,000.00				
SD222		Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary				2,100,000.00			1,942,000.00		1,942,000.00				
	540	Fund 540-Storm Drain		2,100,000		2,100,000.00	158,000.00		1,942,000.00		1,942,000.00				
SD223		Storm Drain Rehab FY2021-22-Mountain Avenue at Chino Avenue				2,100,000.00			2,100,000.00		2,100,000.00				
	540	Fund 540-Storm Drain		2,100,000		2,100,000.00	0.00		2,100,000.00		2,100,000.00				
SD231	NEW	Catch Basin Trash Capture Retrofit								100,000.00	100,000.00				
	540	Fund 540-Storm Drain								100,000.00	100,000.00				
TBD		Storm Drain Rehab FY2023-24 Riverside Dr./Benson to Oaks											2,150,000		
	540	Fund 540-Storm Drain											2,150,000		
TBD		Storm Drain Rehab FY2024-25-Francis Ave./Norton to Montie Vista													
	540	Fund 540-Storm Drain													
		Storm Drain Category Totals	2,813,860.60	5,200,000	1,211,000	9,224,860.60	2,170,752.85	65,948.49	6,988,159.26	100,000.00	7,088,159.26	2,150,000	2,200,000	0	0
		Sanitation Category													
SN161		Alley/Sewer/Water Rehab Project - Design-B St Alley	282,565.49			282,565.49			180,637.60		180,637.60				
	550	Waste Management CIP Contribution-Fund 550-Sanitation Fund(1)	84,427.89			84,427.89	84,427.89		0.00		0.00				
	520	Fund 520-Water Fund(2)	198,137.60			198,137.60	17,500.00		180,637.60		180,637.60				
SN211		Alley/Sanitation Rehab FY2020-21-13th to 14th	1,838,021.66			2,838,021.66			2,063,021.69		2,063,021.69				
	550	Waste Mgmt. CIP Contribution Reserve- Fund 550-Sanitation Fund(1)	420,021.66	638,000		1,058,021.66	420,021.66		638,000.00		638,000.00				
	550	Fund 550-Sanitation Fund(2)	1,410,000.00			1,410,000.00	229,978.31		1,180,021.69		1,180,021.69				
	322	Fund 322-Measure I		370,000		370,000.00	125,000.00		245,000.00		245,000.00				
SN221		Alley/Sanitation Rehab FY2021-22-VARIOUS				800,000.00			704,000.00		704,000.00				
	550	Fund 550-Sanitation Fund		800,000		800,000.00	96,000.00		704,000.00		704,000.00				
SN231	NEW	Alley/Sanitation Rehab FY2022-23-12th St/Edison to Schaefer													
	550	Fund 550-Sanitation Fund								800,000.00	800,000.00				
TBD		Alley/Sanitation Rehab FY2023-24													
	550	Fund 550-Sanitation Fund											800,000		
		Sanitation Category Total	2,112,587.15	800,000	1,069,000	3,920,587.15	972,927.86	0.00	2,947,659.29	800,000.00	3,747,659.29	0	800,000	0	0
		Enterprise Group Totals	31,287,136.56	25,981,937	1,819,000	59,089,073.75	14,207,448	94,949	44,785,675.90	27,576,192	72,361,867.90	17,739,934	9,038,125	1,543,125	6,444,625

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
Number	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	
Special Revenue Group																
Miscellaneous Category																
MS171	520	SCADA Replacement Project Fund 520- Water Fund	44,348.74			44,348.74			38,410.64		38,410.64					
			44,348.74			44,348.74	5,938.10		38,410.64		38,410.64					
MS202	322	Sidewalk/Crossing Access Improvements Fund 322-Measure I	250,458.00			425,458.00	23,408.00		402,050.00		402,050.00					
	320	Fund 100- Transfer- General Fund	244,618.00			244,618.00	0.00		221,210.00		221,210.00					
			5,840.00	175,000		180,840.00			180,840.00		180,840.00					
MS204	610	Executive Project Fund 610- Central Services Fund	23,193.75			23,193.75	21,393.75		1,800.00		1,800.00					
G4904	130	Fund 130- COPS Program	0.00			0.00			0.00		0.00					
MS212	327	Pavement Management System Software Project Fund 327 - RMFRA	200,000.00			200,000.00	154,000.00		46,000.00		46,000.00					
			200,000.00			200,000.00			46,000.00		46,000.00					
MS232	NEW	Chino Spectrum Traffic Study Fund 325- Measure I								150,000.00	150,000.00					
MS233	NEW	Citywide Telecommunications Master Plan Fund 325- Measure I								50,000.00	50,000.00					
MS234	NEW	SRT7/ISR240 VIADUCT Fund 328 - Measure I Arterial Subprogram								200,000.00	200,000.00					
MS235	NEW	Share Paths Entrances at the Preserve General Fund with a Fund 260 -BST Preserve Transfer								50,000.00	50,000.00					
G6220	100	CDBG Alley Project-East West North Chino Ave				374,824.54	1,120.00		373,704.54		373,704.54					
	350	Fund 350-Comm Dev Block Grant(1)		374,825		374,825			373,704.54		373,704.54					
		Miscellaneous Category Totals	518,000.49	374,825	175,000	1,067,825.03	205,899.95	0.00	861,965.18	450,000.00	1,311,965.18	0	0	0	0	0
Parks Category																
PK181	340	Avaya Park Improvements Project-Phase 1	125,000.00			125,000.00			20,000.00		20,000.00					
	610	Fund 610- Central Services Fund	120,000.00			120,000.00	100,000.00		20,000.00		20,000.00					
			5,000.00			5,000.00	5,000.00		0.00		0.00					
PK183	340	Monte Vista Pk Imp-Restroom/Shade Structure/DEMO-377,950/ROW-Exp-16	437,388.93			612,388.93			536,293.53		536,293.53					
G7800	340	St of Ca Housing Related Grant(1)	0.00			0.00			0.00		0.00					
	340	Fund 340-Park Fund(3)	0.00			0.00			0.00		0.00					
	340	Fund 240 Transfer-Park DF(2)	0.00			0.00			0.00		0.00					
	340	Fund 100 Transfer-General Fund(5)	164,798.55	175,000		339,798.55	0.00		339,798.55		339,798.55	2,405,000.00				
	350	Fund 350-CDBG (4)	260,790.38			260,790.38	64,295.40		196,494.98		196,494.98					
	610	Fund 610- Central Services Fund	11,800.00			11,800.00	11,800.00		0.00		0.00					
PK200	340	Chino Rancho Park Development	2,824,176.12			2,824,176.12			2,626,176.12		2,626,176.12					
G6201	340	Prop 68 Grant Funds-Round 3	2,824,176.12			2,824,176.12	198,000.00		2,626,176.12		2,626,176.12					
G6204	340	2021 CPRS Grant - Rancho Park	10,000			10,000.00	10,000.00		0.00		0.00					
MS213	COMPLETE	Monte Vista Property Purchase	14,639.45			14,639.45			0.00		0.00					
	340	Fund 340- Park Fund	14,639.45			14,639.45		14,639.45	0.00		0.00					
PK221	COMPLETE	Avaya Park-N. Parking Lot/Pavilion Accessibility Improvements				1,692,034.67			292,034.67		292,034.67					
	340	Fund 100- General Fund Transfer	1,594,100	97,935		1,692,034.67	1,400,000.00		292,034.67		292,034.67					
PK222		Avaya Park-Multi-Use Trail Accessibility Improvements				511,000.00			511,000.00		511,000.00					
	340	Fund 100- General Fund Transfer	511,000			511,000.00	0.00		511,000.00		511,000.00					
PK223		Walnut Park Playground Improvements-Surface/Shade/Equip				291,854.00			282,977.87		282,977.87					
G6223	340	The Natural Resource Agency Dept Grant	232,854			232,854.00	5,500.00		227,354.00		227,354.00					
	340	Fund 100- General Fund Transfer	59,000			59,000.00	3,376.13		55,623.87		55,623.87					

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
		Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
PK231	NEW	Ayala Park Improvements-Softball Fields 1-4									2,571,000.00				
		Fund 100- General Fund Transfer								500,000.00					
		Fund 340-Park Fund								2,021,000.00					
PK232	NEW	Liberty Park Playground Improvements								834,750.00					
		Fund 100- General Fund Transfer								834,750.00					
PK233		Carolyn Owens Comm.Center Playground Project													
		Fund 100- General Fund Transfer										240,101			
PK234	NEW	Carolyn Owens Comm.Center Demonstration Garden-									320,129.00				
		Fund 520- Water Fund								320,129.00					
PK235	NEW	Ayala Park Improvements-APOC								1,110,000.00	1,110,000.00				
		Fund 100- General Fund Transfer								1,110,000.00					
PK236	NEW	Ayala Park Improvements-Path of Travel Accessibility								911,000.00	911,000.00				
		Fund 100- General Fund Transfer								911,000.00					
TBD		Villa Park Playground Improvements													
		Fund 100- General Fund Transfer										1,500,000			
TBD		Heritage Park Improvements													
		Fund 100- General Fund Transfer											1,500,000		
TBD		McLeod Park Playground Improvements													
		Fund 100- General Fund Transfer													700,000
PF192	COMPLETE	Senior Center Improvements Project Phase I (Interior)													
		Fund 650-Building Management Fund	74,345.56			74,345.56	48,851.52	25,494.04	0.00						
PF200		Civic Center Accessibility Improvements	536,295.28			661,295.28	661,295.28		592,518.66		592,518.66				
		Fund 650 - Building Management Fund	536,295.28	125,000		661,295.28	661,295.28		592,518.66		592,518.66			506,000	
PF210	Sep PF200	City Hall Interior Accessibility Improvements	542,808.00			1,542,808.00			1,520,771.54		1,520,771.54				
		Fund 650 - Building Management Fund	542,808.00			542,808.00	22,036.46		520,771.54		520,771.54				
		Fund 100 General Fund Transfer		1,000,000		1,000,000.00			1,000,000.00	0.00	1,000,000.00			300,000	
PF201		Old School House Museum- Historical Society Contribution	530,293.52			1,050,293.52			963,953.52		963,953.52				
		Fund 650- Building Management Fund	247,667.87	520,000		767,667.87	0.00		767,667.87		767,667.87				
		Fund 650- Building Management Fund-Parking Lot	58,000.00			58,000.00	0.00		58,000.00		58,000.00				
		Fund 350-CDBG Fund	224,625.65			224,625.65	86,700.00		137,925.65		137,925.65				
PF202	COMPLETE	Monte Vista Park Rec Center and Park Exp	11,800.00			8,511,800.00			0.00						
		Fund 340 Park Fund	11,800.00			11,800.00	945.12	10,854.88	0.00						
		Grant Funds	0.00	8,500,000		8,500,000.00		8,500,000.00	0.00						
		CDBG Section 108 Loan												2,800,000	
PF203		SC/Library Exterior Accessibility Improvements	870,208.67			1,970,208.67			1,849,168.67		1,849,168.67				
		Fund 100 - General Fund Transfer	870,208.67	1,100,000		1,970,208.67	121,040.00		1,849,168.67		1,849,168.67			1,100,000	
		Grant Funding for Landscape	0.00			0.00	0.00		0.00		0.00				
PF220		City Hall Administration Remodel													
PF231		Fire Station #61 Project-Demo & Landscape													
		Fund 100 - General Fund Transfer												1,821,653	
		Fund 240 - Commercial/Industrial Park Fund Transfer												464,000	
PF232	NEW	PW Svc Center Modular Building													
		Fund 650- Water Fund 520 Transfer								1,550,900.00	1,550,900.00				

5 Year Capital Improvement Program

Project Number	6/13/2022	FY 2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
TBD		Project Description													
	650	7th Street Theater Roof Replacement										400,000			
	650	Fund 650 - Building Management Fund													
TBD		Community Building Improvements- Exterior											800,000		
	650	Fund 650 - Building Management Fund													
TBD		Community Building Improvements- Interior													
	650	Fund 650 - Building Management Fund												1,200,000	
		Public Facilities Category Totals	2,565,751.03	11,245,000	0	13,810,751.03	348,349.72	8,536,348.92	4,926,052.39	1,550,900.00	6,476,952.39	7,585,553	1,606,000	1,200,000	0
		Special Revenue Group Totals	6,484,956.02	14,201,779	272,935	20,959,669.23	2,352,181	8,550,988.37	10,056,499.76	7,697,779	17,754,278.76	11,730,654	3,106,000	1,900,000	0
		Grand Total All Groups	50,097,709.07	46,234,411	2,104,835	98,436,954.47	21,749,481	8,893,339	67,933,934	38,580,242	106,374,146	31,452,108	12,144,125	3,443,123	6,444,625
		Successor Agency Projects-Information Only													
		RDA-ROPS Project													
		Successor Agency Project Category													
ST163		Edison Ave. Improvements	2,507,640.26			2,507,640.26			2,515,966.36		2,515,966.36				
	101	Fund 101-Successor Agency Admin. Cost	0.00	23,214		23,214.00	14,887.90		8,326.10		8,326.10				
	401	Fund 401- Successor Agency Admin	587,741.26			587,741.26			587,741.26		587,741.26				
	703	Fund 703- Retirement Obligation	1,919,899.00			1,919,899.00			1,919,899.00		1,919,899.00				
		Grand Total Successor Agency Category Total	2,507,640.26	23,214	0	2,530,854.26	14,887.90	0	2,515,966.36	0	2,515,966.36	0	0	0	0
		Reimbursements and Non-Capital Improvement Project Group													
		Reimbursement Project Category													
R7200		Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT	13,670,759.72			13,670,759.72			11,673,025.30		11,673,025.30				
	320	Fund 220 Transfer- B/S/T Citywide DIF	11,127,017.29		1,075,083	12,202,100.29	2,522,817.42		9,679,282.87		9,679,282.87				
	320	Fund 260-Transfer- B/S/T Preserve DIF	1,519,237.43			1,519,237.43	550,000.00		969,237.43		969,237.43				
	320	City of Montclair Reimbursement	74,964.00			74,964.00	0.00		74,964.00		74,964.00				
	320	County of San Bernardino Reimbursement	949,541.00			949,541.00	0.00		949,541.00		949,541.00				
R8001		San Antonio Ave. Regional Storm Drain CO-OP	645,000.00			645,000.00			645,000.00		645,000.00				
	540	Fund 540- Storm Drain Fund	645,000.00			645,000.00	0.00		645,000.00		645,000.00				
		S/E County and City of Ontario	0.00			0.00	0.00		0.00		0.00				
R9701		Well 33/Plant 30 Treatment Project	2,550,000.00			2,550,000.00			2,550,000.00		2,550,000.00				
	520	Reimbursement - Fund 520- Water Fund	2,550,000.00			2,550,000.00	0.00		2,550,000.00		2,550,000.00				
R2071		3 Bridges Benson Ave Sewer Line- #24768-Cal Trans	1,286,265.69			1,286,265.69			611,265.69		611,265.69				
	530	Reimbursed by St of Ca-DOT-Fund 530- Sewer Fund	1,286,265.69			1,286,265.69	675,000.00		611,265.69		611,265.69				
R2072		3 Bridges Benson & Monte Vista Water Line- #24278 Cal Trans	669,544.37			669,544.37			483,887.65		483,887.65				
	520	Reimbursed by St of Ca DOT-Fund 520- Water Fund	669,544.37		199,403	868,946.87	385,069.22		483,887.65		483,887.65				
R2073	COMPLETE	3 Bridges Pipeline Ave Sewer Line- #24769- Cal Trans	0.00			0.00									
	530	Reimbursed by St of Ca DOT-Fund 530- Sewer Fund	0.00			0.00									
R7221		East End Ave County Reimbursement Project													
	322	Fund 322-Measure I -County Reimbursement		235,000		235,000.00	0.00		539,000.00		539,000.00				
		Fund 322-Measure I-City Share		304,000		304,000.00	0.00		304,000.00		304,000.00				
R7231	NEW	Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement													
	322	Fund 322-Measure I							1,000,000.00		1,000,000.00				
ST1171	COMPLETE	Philadelphia Street Rehabilitation Project County Reimbursement	0.00			0.00									
	320	Fund 100-Transfer-General Fund	0.00			0.00									
	320	Fund 100-Transfer-General Fund	0.00			0.00									
	327	Fund 327-SB1 Road Maint Rehab Acct	0.00			0.00									
		Reimbursement Category Totals	18,821,569.78	0	1,813,486	20,635,055.26	4,132,876.64	0.00	16,502,178.64	1,000,000.00	17,502,178.64	0	0	0	0

5 Year Capital Improvement Program

Project Number	6/13/2022	FY2022-23 PROPOSED 5-YEAR CAPITAL PROJECTS	Actual CA	NEW	Addl CA	Total	EST Exp	Return to FB	Est CA	New	Total	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Number	Fund	Project Description	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
		Non-Capital Improvement Project Category													
		Local Roadway Safety Plan				80,000.00			80,000.00		80,000.00				
G7204	320	State of Ca Grant- Cal Trans			72,000.00	72,000.00	0.00		72,000.00		72,000.00				
N7210	320	Fund 100-Transfer-General Fund			8,000.00	8,000.00	0.00		8,000.00		8,000.00				
IC508		Accela Automation Project	117,497.28			117,497.28			117,497.28		117,497.28				
	610	Fund 233 Transfer-General Facilities DIF	117,497.28			117,497.28	0.00		117,497.28		117,497.28				
MS181		Local Street Overlay Program-Maintenance	58,982.71			1,787,576.52			787,576.52		883,576.52				
	320	Fund 100- General Fund	58,982.71	1,304,200		1,363,182.71	1,000,000.00		363,182.71		363,182.71				
	520	Fund 520 - Water Fund		289,644		289,643.81	0.00		289,643.81		289,643.81				
	322	Fund 322-Measure I		134,750		134,750.00			134,750.00	96,000.00	230,750.00				
MS191		Traffic Signal Cabinet Project-4th Year of a 5Yr Program	119,070.99			119,070.99			119,070.99		489,070.99				
	320	Fund 100- General Fund	119,070.99			119,070.99	0.00		119,070.99	360,000.00	489,070.99				350,000
MS201		Water Master Plan/GIS Conversion Project	360,954.30			360,954.30			258,954.30		258,954.30				
	520	Fund 520 - Water Fund	360,954.30			360,954.30	102,000.00		258,954.30		258,954.30				
MS205		Storm Drain Master Plan-Preserve-DEV SVCS	200,902.19			200,902.19			75,000.00		75,000.00				
	100	Fund 263 Storm Drain Preserve-DIF	200,902.19			200,902.19	125,902.19		75,000.00		75,000.00				
MS211		Sewer Master Plan Update	395,596.40			485,596.40			185,596.40		185,596.40				
	530	Fund 530- Sewer Fund	395,596.40	90,000		485,596.40	300,000.00		185,596.40		185,596.40				
MS214		9th Street- House Demo/Landscape	0.00			0.00			0.00		76,815.00				
	650	Fund 650-Building Mgmt. Fund	0.00			0.00			0.00		0.00				
	650	Fund 100-General Fund Transfer							0.00	76,815.00	76,815.00				
MS215		City Facilities Fiber & Conduit Installation Project	0.00			200,000.00			200,000.00		200,000.00				
	320	Fund 100- Transfer- General Fund	0.00			0.00			0.00		0.00				
	610	Fund 610- Central Services Fund	0.00	200,000		200,000.00			200,000.00		200,000.00				
MS221		Citywide Signage Project	400,000.00			400,000.00			140,000.00		615,000.00				
	327	Fund 327 SB1- Road Maint Rehab Account	400,000.00			400,000.00	260,000.00		140,000.00	475,000.00	615,000.00				
MS222		Preserve/College Park Slurry Project	900,000.00			900,000.00			891,582.00		891,582.00				
	322	Fund 322- Measure I	900,000.00	900,000		900,000.00	8,418.00		891,582.00		891,582.00				
MS231	NEW	Euclid Ave Study-Flood Zone									500,000.00				
	328	Fund 328- Measure I Arterial Subprogram									500,000.00				
N8074		Civic Center Master Plan	175,090.80		25,000	200,090.80			145,090.80		145,090.80				
	650	Fund 650 - Building Management Fund	175,090.80		25,000	200,090.80	55,000.00		145,090.80	0.00	145,090.80				
NC221		PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement				201,706.44			16,706.44		225,706.44				
	660	Fund 660 - Equipment Management Fund		190,000	11,706	201,706.44	185,000.00		16,706.44	209,000.00	225,706.44				
NC222		PD Vehicle Radio Replacement Project 2 OF 5 Year Replacement				140,400.00			3,317.76		157,757.76				
	660	Fund 660 - Equipment Management Fund		140,400		140,400.00	137,082.24		3,317.76	154,440.00	157,757.76				
NC223		Miscellaneous ROW Land Acquisition-Preserve				1,011,116.00			1,011,116.00		1,011,116.00				
	320	Fund 260-Transfer-B/S/T Preserve DIF		1,011,116		1,011,116.00	0.00		1,011,116.00		1,011,116.00				
NC231	NEW	Citywide Slurry FY2023									1,500,000.00				
	320	Fund 100 General Fund Transfer									1,500,000.00				
ST1173		Transportation ROW ADA Improvements	376,848.75			301,848.75			251,848.75		251,848.75				
	320	Fund 100 Transfer-General Fund	376,848.75	100,000	-175,000	301,848.75	50,000.00		251,848.75		251,848.75				
		Non-Capital Improvement Category Totals	1,804,943.42	4,625,360	76,456	6,506,759.67	2,223,402.43	0.00	4,283,357.24	3,361,255.00	7,644,612.24	350,000	0	0	0
		Grand Total of Reimbursement and Non-Capital Projects	20,626,513.20	\$4,625,360	\$1,889,942	27,141,814.95	6,356,279.07	\$0	20,785,555.88	4,361,255.00	25,146,790.88	\$350,000	\$0	\$0	\$0