

City of Chino Five-Year Capital Improvement Program Budget Fiscal Years 2018-19 through 2022-23

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 ST152 – the ST represents a category titled Street Projects, the 15 represents the FY14-15, in which the project was established and the 2 represents the second 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), and Traffic (TR). Also, included are summaries by fund and project category for the new projects and continuing appropriations and funding source graphs shown in percentages.

The following schedules list the Five-Year Capital Improvement Program budget for Fiscal Years 2018-19 through 2022-23. 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 repair of roads and bridges, installations 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.
- **Detailed Schedule by Project Category and Description:** Listing of all projects for the next five years, by category with the projects funding sources.
- **Funding Summary:** Listing of funding by project category.

The CIP proposed budget for the 2018-19 Fiscal Year includes a total commitment of approximately \$1.6 million of new projects, \$8.3 million of additional funding for existing projects, and \$29.9 million of carry over projects, which represents over 50 individual projects totaling approximately \$39.8 million. Listed below are the categories of projects and combined project amounts for FY2018-19.

PARK PROJECTS	\$ 3,143,340	STREET PROJECTS	\$ 11,705,563
PUBLIC FACILITY PROJECTS	\$ 159,000	TRAFFIC PROJECTS	\$ 3,645,960
SEWER PROJECTS	\$ 525,000	WATER PROJECTS	\$ 12,835,199
STORM DRAIN PROJECTS	\$ 4,184,876	MISC. PROJECTS	\$ 795,600
SANITATION PROJECTS	\$ 2,873,821		

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

- Various Water, Sewer, & Storm Drain Projects \$ 17,545,075
- Street Rehabilitation Projects \$ 5,578,707
- Pine Ave Connection \$ 2,871,941
- Traffic Signal Improvement Project \$ 2,735,833

Project Number	Fund	Project Description	Actual CA 2016-17	NEW 2017-18	Addl CA 2017-18	TOTAL 2017-18	Est Exp 2017-18	Return to Fund Balance 2017-18	Est CA 2017-18	NEW 2018-19	TOTAL 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Group															
Street Category															
ST061	320	Pine Avenue Connection	2,267,770.56			2,267,771			2,184,128.33		2,871,941				
	320	Fund 220-Transfer-B/S/T Citywide	551,818			551,818	16,728		535,090	450,813	985,903				
	320	Fund 320-SAFETEA-LU-80%	1,715,952			1,715,952	66,914		1,649,039	237,000	1,649,039				
	320	Fund 260-Transfer-B/S/T Preserve DIF													
ST151		Central Ave Sidewalk/Access Ramps-7th St/Riverside Dr. Imp.	156,280.00			156,280			156,280		166,906				
G7024	321	Fund 321-TDA Article 3 Grant	127,648			127,648	0		127,648		127,648				
	322	Fund 322-Measure I	28,632			28,632	0		28,632	10,626	39,258				
ST152	C7062	Street Rehabilitation FY2014-15	0			0									
Complete	320	Fund 100-General Fund Transfer	0			0									
ST162		Street Rehabilitation Project FY2015-16	2,483,090.86			2,032,153			1,817,817		1,817,817				
	320	Fund 100-Transfer-General Fund	2,483,091		-450,938	2,032,153	214,336		1,817,817		1,817,817				
ST172		ADA Upgrades-Kimball Ave SWW Connection Cypress Channel	30,000.00			30,000			30,000		86,600				
	322	Fund 322-Measure I	30,000			30,000	0		30,000	56,600	86,600				
ST181		El Prado Reconstruction Project				2,467,938			2,083,829		2,210,506				
	320	Fund 100-Transfer-General Fund		1,733,465	-32,062	1,701,403	3,109		1,698,294	126,677	1,824,971				
	320	Fund 550-Transfer-Waste Mgmt Alley/Streets Program		281,000		281,000		281,000	0	0	0				
	327	Fund 327-SB1-Road Maint Rehab Account		485,535		485,535		100,000	385,535		385,535				
ST182		FY2017-18 Bicycle, Pedestrian & Transit Improvements				741,081			741,081		790,903				
	320	Fund 100-Transfer-General Fund				0			0	49,822	49,822				
G7802	321	Fund 321-TDA Article 3 Bicycle & Pedestrian Grant		353,081		353,081			353,081		353,081				
G7803	321	Fund 321-TDA Article 3 Transit Improvement Grant		87,000		87,000			87,000		87,000				
	327	Fund 327 Road Maint Rehab Account		301,000		301,000			301,000		301,000				
ST183		FY2018-19 Street Rehabilitation and TSM-Riverside Dr.				483,000			483,000		2,971,000				
	320	Fund 100-Transfer-General Fund		483,000		483,000			483,000	1,371,000	1,854,000				
	322	Fund 322-Measure I				0			0	230,000	230,000				
	327	Fund 327-SB1-Road Maint Rehab Account				0			0	887,000	887,000				
ST190		FY2018-19 Street Rehabilitation Project									789,890				
	327	Fund 327-SB1-Road Maint Rehab Account								368,520	368,520	1,631,480			
	320	Fund 100-Transfer-General Fund								421,370	421,370				
ST200		FY2019-20 Street Rehabilitation Project													
	322	Fund 322-Measure I										400,000			
	327	Fund 327-SB1-Road Maint Rehab Account										1,456,520			

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ST210		FY2020-21 Street Rehabilitation Project														
322		Fund 322-Measure I											156,170			
327		Fund 327 SB1- Road Maint Rehab Account											1,456,520			
ST220		FY2021-22 Street Rehabilitation Project														
327		Fund 327 SB1- Road Maint Rehab Account												1,456,520		
		Street Category Totals	4,937,141	2,500,000	741,081	8,178,222	301,087	381,000	7,496,135	4,209,428	11,705,563	3,488,000	156,170	1,456,520	0	
		Traffic Category														
TR131	C7063	Traffic Signal Modifications- Riverside @ Ramona	210,690.00			210,690	0		210,690.00		240,690					
	320	Fund 220 Transfer-B/S/T Citywide	0			0	0		0		0					
	322	Fund 322-Measure I	210,690			210,690	0		210,690	30,000	240,690					
TR141		Traffic Signal Modification- Chino Ave @ Ramona	77,736.25			77,736			48,291.11		48,291					
G7018		Fund 326-HSIP-Federal Funds HSIP5-08-0020	40,805			40,805	7,006		33,799		33,799					
320		Fund 220 Transfer-B/S/T Citywide	0			0	0		0		0					
320		Fund 320 Transfer of Fund Bat-VM - Transportation Fund	21,981			21,981	7,489		14,492		14,492					
322		Fund 322-Measure I	14,950			14,950	14,950		0		0					
TR151		Edison Ave Traffic Signal Modifications & Interconnect/Communications- Edison Ave @ Ramona, Yorba, & Monte Vista Avenues	993,015.00			993,015			974,152.00		1,161,152					
G7023		Fund 326-HSIP6-08-005 Grant	903,495			903,495	0		903,495		903,495					
322		Fund 322-Measure I	89,520			89,520	18,863		70,657	187,000	257,657					
TR152	C7061	TSM Telephone @ Philadelphia	196,830.00			196,830			193,870.00		229,870					
	322	Fund 322-Measure I	196,830			196,830	2,960		193,870	36,000	229,870					
TR154		Central Traffic Control System	85,500.00			85,500			45,000.00		45,000					
322		Fund 322-Measure I	85,500			85,500	40,500		45,000		45,000					
G7052		Fund 320-MSRC Grant	0			0			0		0					
TR161		TSMADA Upgrades Philadelphia St. at Town Square	259,520.39			259,520			258,020.00		311,020					
	322	Fund 322-Measure I	259,520			259,520	1,500		258,020	53,000	311,020					
TR162	C7063	CCTV Camera Installation	135,000.00			135,000			135,000.00		135,000					
	322	Fund 322-Measure I	135,000			135,000	0		135,000		135,000					
TR171		TSM- Grand Spectrum/East & Grand Spectrum/West	384,066.79			425,067			403,097.76		420,098					
	322	Fund 322-Measure I	384,067	41,000		425,067	21,969		403,098	17,000	420,098					
TR172		TSM-Ramona Avenue/Schaefer Avenue	295,830.36			325,830			313,711.55		324,712					
	322	Fund 322-Measure I	295,830	30,000		325,830	12,119		313,712	11,000	324,712					

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TR181	322	Traffic Signal Battery Backup Installation & Svc Upgrades Fund 322-Measure I		343,372		343,372	25,000		318,372.00	17,500	335,872				
TR182	322	CCTV Camera Installation Phase 2 Fund 322-Measure I		200,000		200,000	0		200,000.00		200,000				
TR183	320	Automatic License Plate Recognition System Fund 231 Transfer- Law Enforcement DIF			922,411	922,411	764,155		158,256.00		158,256				
TR191		Traffic Signal & ADA Improvements- Riverside Dr. and Wright St. Fund 322-Measure I								36,000	36,000	332,000			
TR201	322	Traffic Signal Modification Project - Pipeline at Schaefer Fund 322-Measure I											378,531		
TR211	322	Traffic Signal Modification Project - Riverside Dr at Magnolia and Riverside Dr at Mountain Ave Fund 322-Measure I											411,394		
TR212		Traffic Signal Modification Project - San Antonio Ave at Walnut, Philadelphia St at Monte Vista Ave												467,000	
TR221	322	CCTV Camera Installation Phase 3 Fund 322-Measure I												220,000	
TR231	322	Traffic Signal Modification - Central Ave/Eucalyptus Ave. Fund 322- Measure I													300,000
TR232	322	CCTV Camera Installation Phase 4 Fund 322-Measure I													225,000
		Traffic Category Totals	2,638,189	614,372	922,411	4,174,972	916,511	0	3,258,460	387,500	3,645,960	710,531	411,394	687,000	525,000
		Transportation Group Totals	7,575,330	3,114,372	1,663,492	12,353,194	1,217,599	381,000	10,754,595	4,596,928	15,351,523	4,198,531	567,564	2,143,520	525,000
		Enterprise Group													
		Water Category													
WA112	C7509	Yorba & Schaefer Ave Recycled Water Line Extension East	70,000			70,000			70,000.00		70,000				
	520	Fund 253 Transfer-Water Development Impact Fee Fund	70,000			70,000									
WA153	C7517	Water Rehabilitation Project FY 2014-15-Riverside Dr-Central to Oaks, Third St- Riverside to Lincoln	603,110.15			603,110			86,926.62		86,927				
	520	Fund 520-Water Fund	603,110			603,110	516,184		86,927		86,927				

Project Number	Fund	Project Description	Actual CA	NEW	Accl CA	TOTAL	Est Exp	Return to Fund Balance	Est CA	NEW	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
			2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
WA161		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 Fund 520-Water Fund	279,117.19	2,742,000		3,021,117			3,021,117.19		3,021,117				
WA162		Water Main Rehab Project FY 2015-16- Victoria St- Ramona to Santa Ana, Ramona Ave- Walnut to Victoria, Santa Ana Pl- Victoria to 250ft Northerly Fund 520-Water Fund	1,610,818.18			1,568,869			1,558,411.08	100,000	1,658,411				
WA172		Central Ave Water Line Replacement: Chino to Schaefer Fund 520-Water Fund	683,569.70			683,569	24,080		659,489	500,000	1,159,489				
WA168/17A		Quadrant I	2,107,004.39			2,100,431			1,844,269.98		2,898,966				
WA169/17A		WLR- Benson Ave- Chino to C St	231,115.66			231,116	21,620		209,496	109,326	318,822	166,674			
WA170/17A		WLR- Tenth St- Between Jefferson and Walnut	104,002.05			104,002	10,729		93,273	63,991	157,264	72,009			
WA171/17A		WLR- Russell Ave- Riverside to Walnut	481,490.95			481,491	42,912		438,579	199,219	637,798	352,781			
WA172/17A		WLR- Lewis Ave- Riverside to Park	134,817.46			134,817	12,611		122,206	77,581	199,787	215,000			
WA173/17A		WLR- Park St- Russell to Monte Vista	127,113.61			127,114	11,891		115,223	70,434	185,657	89,566			
WA174/17A		WLR- Franklin Ct- Telephone to Franklin	88,594.33			88,594	8,288		80,307	59,697	140,004	60,303			
WA175/17A		WLR- Riverside Dr- Ramona to Harmony	96,298.19		6,960	103,258	9,008		94,250	61,844	156,094		100,000		
WA176/17B		WLR- Roosevelt Ct and Norton Ave N/O Gettysburg St	144,447.29			144,447	13,512		130,935	77,766	208,701			225,000	
WA177/17B		WLR- East End Ave- Arvidson and Chino	186,818.49			186,818	17,476		169,343	94,577	263,920			285,000	
WA179/17B		WLR- Pale Place	188,744.45			188,744	17,656		171,088	97,614	268,702			290,000	
WA180	Close	WLR- Detroit Ct Cul-de-sac	80,890.48		-13,634	67,256	8,296	59,061	0	0	0				
WA181/17B		WLR- San Marcos Dr	107,853.97			107,854	10,489		97,365	65,065	162,430			175,000	
WA182/18B		Quadrant II	138,719.88			1,914,417			1,779,519.82		2,308,621				
WA183	Hold	WLR- Francis Ave from Central to Vernon and Adams St and Harding Ct Cul-de-sac's	15,413.33		431,838	447,251	22,365		424,886	29,742	454,628			475,000	
WA184	Hold	WLR- Francis Ave- Telephone to Monte Vista	15,413.38		35,278	50,691	38,119	12,572	0	0	0			703,463	
WA185/18B		WLR- Dunlap Pl Cul-de-sac S/O Philadelphia	15,413.33		15,318	30,731	21,777	8,954	0	0	0			379,865	
WA186/18B		WLR- Jackson Ct- Cul-de-sac E/O Carlisle	15,413.33		372,352	387,765	0		387,765	110,156	497,921				
WA187/18B		WLR- Independence Ct Cul-de-sac E/O Telephone	15,413.33		359,446	374,859	6,815		368,044	101,324	469,368				
WA188/18B		WLR- Mountain Ave along 60 Freeway loop dead end	15,413.33		227,325	242,738	3,935		238,803	85,744	324,547				
WA195	Hold	WLR- Fern Ave Cul-de-sac between Stone gate and Cypress Channel	15,413.19		-7,249	8,164	6,489	1,675	0	0	0			95,000	
WA196		Quadrant III	176,939.55		-5,998	1,337,502			2,019	68,102	70,121			180,000	
WA191/19A		WLR- Oaks Ave- Walnut to 60 Freeway	13,533.82		373,952	387,485	31,031		356,455	55,840	412,295				
WA192/19A		WLR- 17th Street Dead-end	13,533.82		208,866	222,400	11,358		211,042	34,786	262,500				
WA193/19A		WLR- Olivera Ct Cul-de-sac	13,533.82		188,554	202,088	12,377		189,711	30,789	220,500				
WA194/19A		WLR- Ida Ct Cul-de-sac w/o Magnolia	13,533.82		162,403	175,937	9,021		166,916	27,334	194,250				
WA199/19B		WLR- Arlington Pl Cul-de-sac n/o 60 Freeway and Williamsburg Rd Cul-de-sac e/o Jamestown	13,533.82			13,534	13,305		229	229	278,471				

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WA200/19B	520	WLR- Orange Pl Cul-de-sac n/o Filmore	13,533.82			13,534	9,440		4,093		4,093	201,659			
WA201/19B	520	WLR- Lemon Pl Cul-de-sac n/o Filmore	13,533.82			13,534	9,650		3,884		3,884	209,696			
WA202/19B	520	WLR- Lime Pl Cul-de-sac n/o Filmore	13,533.82			13,534	1,559		11,974		11,974	191,475			
WA203/19B	520	WLR- Aster Ct Cul-de-sac n/o Tamarisk	13,533.82			13,534	8,197		5,336		5,336	173,254			
WA189/19B	520	WLR- Marshall Ave Cul-de-sac n/o Walnut	13,533.85			13,534	13,534		0		0	468,536			
WA190	Complete	WLR- Jacaranda and Catalpa Water Line Loop	13,533.68		0	13,534	13,534		0		0				135,000
WA18A		St. Route 60/3 Bridge Crossings				273,140			273,140		273,140				
	520	520- Water Fund			136,570	136,570			136,570		136,570				
	530	530- Sewer Fund			136,570	136,570			136,570		136,570				
		Water Category Totals	5,668,878	2,742,000	3,161,877	11,572,755	1,017,698	82,263	10,472,795	2,362,404	12,835,199	2,819,981	1,075,000	1,833,318	135,000
SW171		Sewer Category													
		Sewer Reline- Oaks/Portsmouth/National -Design Fund 530-Sewer Fund	100,000			300,000			300,000.00		300,000				
	530		100,000	200,000		300,000	0		300,000		300,000				
SW172		Sewer Reline- Central Ave-Schaefer to Chino Fund 530-Sewer Fund	100,000			225,000			225,000.00		225,000				
	530		100,000	125,000		225,000	0		225,000		225,000				
SW201		Sewer Rehab FY2019-20 Schaefer Ave (Central to Monte Vista), 12th St (Edison to Schaefer) Funding TBD from Sewer Fund and or DIF										1,500,000			
SW211		Sewer Rehab FY2020-21 6th Street Alley (B to C), Santa Ana Pl (Riverside to Park) Holly Ave- Walnut to the North Funding TBD from Sewer Fund and or DIF											950,000		
SW221		Sewer Rehab FY2021-22-Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia Funding TBD from Sewer Fund and or DIF												1,038,125	
SW231		Sewer Rehab FY2022-23- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer Funding TBD from Sewer Fund and or DIF													
		Sewer Category Totals	200,000	325,000	0	525,000	0	0	525,000	0	525,000	1,500,000	950,000	1,038,125	1,543,125
		Storm Drain Category													
SD121	C7809	Magnolia Ave Storm Drain Project-Salem & Carrissa Fund 255 Transfer-Storm Drain DIF Fund	700,000			700,000			700,000.00		700,000				
	540		700,000			700,000	0		700,000		700,000				
SD122	C7810	Schaefer Ave Storm Drain Fund 540-Storm Drain Fund	446,740.74			446,741			445,881.74		445,882				
	540		446,741			446,741	859		445,882		445,882				

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SD151	C7815	Chino Ave Storm Drain Project-Oaks to Benson	401,480.11			525,818	185,129		340,689.13		340,689				
	540	Fund 255 Transfer-Storm Drain DF	267,780		124,338	392,118	0		206,989		206,989				
	320	Fund 100-Transfer-General Fund	133,700			133,700	0		133,700		133,700				
SD153	C7814	3 System Storm Drain Proj-Ross, Walnut & Magnolia Avenues	8,305.22			2,508,305			2,508,305.22		2,608,305				
	540	Fund 540-Storm Drain Fund	8,305	2,500,000		2,508,305	0		2,508,305	100,000	2,608,305				
SD161	540	Drainage System Replacement - Pipeline Avenue	45,000			45,000	0		45,000.00		90,000				
	540	Fund 540-Storm Drain	45,000			45,000	0		45,000	45,000	90,000				
SD201	540	11th St. - Chino to Riverside Dr.										2,100,000			
SD202	540	Storm Drain Rehab FY2019-20-Philadelphia/Monte Vista to Marshall Elementary											2,100,000		
SD211	540	Storm Drain Rehab FY2020-21-Riverside Dr./Yorba to Central											2,100,000		
SD221	540	Storm Drain Rehab FY2021-22-Riverside Dr./Benson to Oaks												2,150,000	
SD231	540	Storm Drain Rehab FY2022-23-Francis Ave./Norton to Monte Vista													2,200,000
		Storm Drain Category Totals	1,601,526	2,500,000	124,338	4,225,864	185,988	0	4,039,876	145,000	4,184,876	4,200,000	2,100,000	2,150,000	2,200,000
		Sanitation Category													
SN161	550	Alley/Sewer/Water Rehab Project FY2015-16-Design	69,580.56			1,919,581	0		1,919,580.56		1,919,581				
	550	Fund 550-Sanitation Fund	69,581	1,100,000		1,169,581	0		1,169,581		1,169,581				
	550	Transfer From Fund 520-Water Fund		750,000		750,000	0		750,000		750,000				
SN171	550	Household Hazardous Waste Expansion Project-Design	100,000			100,000	0		100,000.00		100,000				
	550	Fund 550-Sanitation Fund	100,000			100,000	0		100,000		100,000				
	550	Grant Funded				0	0		0		0	900,000			
SN191	550	Alley/Sanitation Rehab- Central and 6th									854,240				
	550	Fund 550-Sanitation Fund								854,240	854,240				
SN201	550	Alley/Sanitation Rehab FY2019-20-13th to 14th										500,000			
	550	Fund 550-Sanitation Fund										500,000			
SN211	550	Alley/Sanitation Rehab FY2020-21											800,000		
	550	Fund 550-Sanitation Fund										800,000			
SN221	550	Alley/Sanitation Rehab FY2021-22-12th St/Edison to Schaefer												800,000	
	550	Fund 550-Sanitation Fund												800,000	

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SN231	550	Alley/Sanitation Rehab FY2022-23														800,000
		Fund 550-Sanitation Fund														
		Sanitation Category Total	169,581	1,850,000	0	2,019,581	0	0	2,019,581	854,240	2,873,821	1,400,000	800,000	800,000	800,000	
		Enterprise Group Totals	7,639,995	7,417,000	3,286,215	18,343,200	1,203,686	82,263	17,957,251	3,361,644	20,418,895	9,919,981	4,925,000	5,821,443	4,678,125	
		Special Revenue Group														
		Miscellaneous Category														
MS161	350	CDBG Sidewalk Construction	131,863			455,103			404,581.54		404,582					
		Fund 350-Comm Dev Block Grant	131,863	139,326	183,913	455,103	50,521		404,582		404,582					
MS162	350	CDBG Streetlight Installation	132,735			197,735			197,735.47		391,018					
		Fund 350-Comm Dev Block Grant	132,735		65,000.00	197,735	0		197,735	164,168	361,903					
	320	Fund 100 Transfer-General Fund								29,115	29,115					
N7510		Easidside Water Treatment Project	114,991			114,991			0.00		0					
Complete	520	Fund 253 Transfer - Water DIF	114,991			114,991	315	114,676	0		0					
	520	Fund 261 Transfer - Water Preserve DIF	0			0	0		0		0					
		Miscellaneous Category Totals	379,590	139,326	248,913	767,829	50,836	114,676	602,317	193,283	795,600	0	0	0	0	
		Parks Category														
PK141	C8015	Ayala Park Restroom No B&C	30,841.95			30,841			0.00							
Complete	340	Fund 245 Transfer-Community Facilities DIF	30,841	0		30,841		30,841	0							
PK161		Ayala Park Sports Field Lighting 11-15	113,495.69			113,496			0.00							
Complete	340	Fund 100-Transfer-General Fund	113,496	0		113,496	14,949	98,547	0							
PK162		Carolyn Owens Community Center Demonstration Garden	295,000			295,000			0.00							
Closed	340	Fund 245 Transfer-Community Facilities DIF	145,000	0		145,000		145,000	0							
	340	Fund 240 Transfer-Park DIF	150,000	0		150,000		150,000	0							
PK171		Citywide Park ADA Improvements	85,000			85,000			0.00							
Closed	340	Fund 340-Park Fund	85,000	0		85,000		85,000	0							
PK172		Citywide Park Lighting Upgrades	80,000			80,000			0.00							
Closed	340	Fund 100-Transfer-General Fund	80,000	0		80,000		80,000	0							
PK181		Ayala Park Ball field and ADA Improvements		900,000		900,000			513,902.51		1,513,903					
	340	Fund 340-Park Fund		900,000		900,000	386,097		513,903	1,000,000	1,513,903					
PK182		Ayala Park Sidewalk Construction		115,620		115,620			96,502.50		96,503					
	340	Fund 340-Park Fund		115,620		115,620	19,118		96,503		96,503					
PK183		Monte Vista Park Restroom and Shade Structure				784,525			782,935.00		782,935					
G7800	340	St of Ca Housing Related Grant		653,750	20,525	674,275	0		674,275		674,275					
	340	Fund 340-Park Fund		110,250		110,250	1,590		108,660		108,660					

Project Number	Fund	Project Description	Actual CA 2016-17	NEW 2017-18	Addl CA 2017-18	TOTAL 2017-18	Est Exp 2017-18	Return to Fund Balance 2017-18	Est CA 2017-18	NEW 2018-19	TOTAL 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
PK184 Closed	340	Ayala Park Electric Meter Project Fund100 Transfer-General Fund		118,000		118,000		118,000	0.00	0					
PK191	340	Ayala Park Stadium Field Turf Replacement Fund 340- Park Fund								750,000	750,000				
		Parks Category Totals	604,337	1,897,620	20,525	2,522,482	421,754	707,388	1,393,340	1,750,000	3,143,340	0	0	0	0
PF161	650	Library Renovation Project Fund 650- Building Management Fund San Bernardino County Reimbursement	121,000.00 51,000 70,000			121,000 51,000 70,000	0 0 0		121,000.00 51,000 70,000	38,000	159,000 89,000 70,000				
PF162 Complete	650	Chamber of Commerce Building Renovation Project Fund 650- Building Management Fund	8,671.93 8,672			8,672 8,672	8,672 8,672	0	0.00 0	0	0				
		Public Facilities Category Totals	129,672 1,113,598	0 2,036,946	0 269,438	129,672 3,419,982	8,672 481,262	0 822,064	121,000 2,116,657	38,000 1,981,283	159,000 4,097,940	0 0	0 0	0 0	0 0
		Grand Total All Groups	16,328,913	12,568,318	5,219,145	34,116,376	2,902,546	1,285,326	29,928,504	9,939,855	39,868,359	14,118,512	5,492,564	7,964,963	5,203,125

FY 2018-19

**Reimbursement and
Non-Capital
Improvement Projects**



Project Number	Fund	Project Description	Actual CA 2016-17	NEW 2017-18	Addl CA 2017-18	TOTAL 2017-18	Est Exp 2017-18	Return to Fund Balance 2017-18	Est CA 2017-18	NEW 2018-19	TOTAL 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Reimbursements and Non-Capital Improvement Project Group															
Reimbursement Project Category															
R7200		Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT	12,076,575.86			12,076,576	0		12,076,575.86	16,076,576	16,076,576				
	320	Fund 220 Transfer- B/S/T Citywide DIF	11,052,071			11,052,071	0		11,052,071	2,275,000	13,327,071				
	320	Fund 260-Transfer- B/S/T Preserve DIF				0	0		0	1,725,000	1,725,000				
	320	City of Montclair Reimbursement	74,964			74,964	0		74,964		74,964				
	320	County of San Bernardino Reimbursement	949,541			949,541	0		949,541		949,541				
R8001		San Antonio Ave Regional Storm Drain				719,000			719,000.00		719,000				
	540	Fund 540- Storm Drain Fund		719,000		719,000	0		719,000		719,000				
ST171		Street Rehabilitation Project FY2016-17-REIMBURSEMENT	0.00			0			618,750		618,750				
	320	Fund 100-Transfer-General Fund	1,326,635			1,326,635	110,435	597,450	618,750		618,750				
MS164		Ramona Ave. Reimburse County for City's Fair Share	0			0	0		0.00		0				
Complete	320	Fund 100- Transfer-General Fund	0			0	0		0		0				
		Reimbursement Category Totals	12,739,893	0	719,000	13,458,893	110,435	597,450	13,414,326	4,000,000	17,414,326	0	0	0	0
Non-Capital Improvement Project Category															
IC508		Accela Automation Project	440,223			440,223			319,298.39		319,298				
	610	Fund 233 Transfer-General Facilities DIF	440,223			440,223	120,924		319,298		319,298				
MS163		Monte Vista RRxing Schaefer Ave	103,613			103,613			103,613.00		113,185				
	320	Section 130 Federal Grant	103,613			103,613	0		103,613	9,572	113,185				
MS181		Local Street Overlay Program-Maintenance				650,000			350,000.00		1,050,000				
	320	Fund 100- Transfer-General Fund		650,000		650,000	300,000		350,000	700,000	1,050,000				
MS191		Traffic Signal Cabinet Project-5Yr Program									400,375				
	320	Fund 100 Transfer to Fund 320								400,375	400,375	400,000	400,000	400,000	400,000
PF191		Police Dept. Real Time Crime Center									370,680				
G4047	650	Fund 650- Building Management Fund								235,680	235,680				
	130	Prop 30 Grant Funds								135,000	135,000				
ST173		Transportation ROW ADA Improvements	100,000.00			150,000			150,000		250,000				
	320	Fund 100 Transfer-General Fund	100,000	50,000		150,000	0		150,000	100,000	250,000	100,000	100,000	100,000	100,000
		Non-Capital Improvement Category Totals	643,836	50,000	650,000	1,343,836	420,924	0	922,911	1,580,627	2,503,538	500,000	500,000	500,000	500,000
Grand Total of Reimbursement and Non-Capital Projects			\$13,383,729	\$50,000	\$1,369,000	\$14,802,729	\$551,359	\$597,450	\$14,337,238	\$5,580,627	\$19,917,865	\$500,000	\$500,000	\$500,000	\$500,000



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