

**FY 2023-24 Proposed Continuing Appropriations**

Fund	FMIS	New #	MUNIS	Description	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024
					Actual CA	Budget	Add Funds	Estimated Exp	Return to Fund Balance	Estimated CA
<b>General Fund</b>										
100		C2012		Agenda and Meeting Management System	\$0.00		\$35,852.50	\$35,852.50		\$0.00
100		N2041		Aviation Acoustic Study	\$9,645.00		-\$5,000.00	\$0.00	\$0.00	\$4,645.00
100		N2230		Budget Communications	\$0.00		\$5,000.00	\$0.00		\$5,000.00
100		N3211		CFD 2021-1 KB Home (Appesetche)	\$8,009.50			\$7,889.50	\$120.00	\$0.00
100		N3309		CFD 2003-3 I.A.9	\$45,552.00		\$18,500.00	\$63,500.00	\$552.00	\$0.00
100		N3310		CFD 2003-3 I.A.10	\$3,639.00			\$3,639.00		\$0.00
				<i>Subtotal Administration &amp; Finance</i>	<i>\$66,845.50</i>	<i>\$0.00</i>	<i>\$54,352.50</i>	<i>\$110,881.00</i>	<i>\$672.00</i>	<i>\$9,645.00</i>
100	6100	G6016		Senate Bill 2 Planning Grant	\$124,855.78			\$56,032.79		\$68,822.99
100	6300	G6211		Leap Grant	\$194,270.37			\$8,000.00		\$186,270.37
100	7010	MS235		Share Paths Entrances the Preserve	\$0.00	\$50,000.00		\$0.00		\$50,000.00
100	6100	N6001		General Plan Update	\$0.00	\$1,730,500.00		\$1,690,077.00		\$40,423.00
100	6100	N6029		2021-2029 6th Cycle Housing Element	\$127,079.01			\$0.00		\$127,079.01
100	6300	N6030		Accessory Dwelling Unit	\$37,162.50			\$0.00		\$37,162.50
100	7010	N6031		Chino Airport ROW	\$68,572.28		\$44,757.32	\$45,072.28		\$68,257.32
100	7010	ST203		Pine Ave Improvements- Dev Reimb Falloncrest	\$0.00		\$2,939,695.00	\$0.00		\$2,939,695.00
100	6100	N6033		SOI Francis and Ramona Annexation	\$6,392.52		\$10,000.00	\$10,171.50		\$6,221.02
100	6600	N6034		ADA Transition Plan	\$0.00	\$500,000.00	\$94,406.20	\$592,406.20		\$2,000.00
				<i>Subtotal Community Dev/RDA</i>	<i>\$558,332.46</i>	<i>\$2,280,500.00</i>	<i>\$3,088,858.52</i>	<i>\$2,401,759.77</i>	<i>\$0.00</i>	<i>\$3,525,931.21</i>
100	7000	D4215		Dep Prado Basin Inundation Utility			\$544,108.00	\$434,680.45		\$109,427.55
100	7010	MS205		Storm Drain Master Plan Update Preserve	\$109,848.16			\$16,059.50	\$93,788.66	\$0.00
100	7010	N7603		Edison Ave Improvements	\$25,000.00			\$0.00		\$25,000.00
100	7010	R6221		Union Pacific Railroad	\$29,882.00			\$1,641.39		\$28,240.61
				<i>Subtotal Public Works</i>	<i>\$164,730.16</i>	<i>\$0.00</i>	<i>\$544,108.00</i>	<i>\$452,381.34</i>	<i>\$93,788.66</i>	<i>\$162,668.16</i>
100		G4221		FY22 ABC Grant	\$13,955.75		\$0.00	\$0.00		\$13,955.75
100		G4222		2021 STEP GRANT-20.600	\$44,675.45			\$35,938.25		\$8,737.20
100		G4223		2021 STEP GRANT-20.600	\$16,629.53			\$12,845.40	\$3,784.13	\$0.00
100		G4225		2022 Tobacco Grant	\$5,619.66		\$11,704.00	\$5,619.66		\$11,704.00
100		G4228		2021 EMPG Grant	\$0.00		\$20,094.00	\$17,695.88	\$2,398.12	\$0.00
100		G4230		Officer Wellness & Mental Health Grant	\$0.00		\$77,931.18	\$0.00		\$77,931.18
100		G4231		2021 Listos CA Cert Support Grant	\$0.00		\$15,000.00	\$1,514.21		\$13,485.79
100		G4233		2022 Step Grant CFDA 20.608	\$0.00		\$100,000.00	\$55,000.00		\$45,000.00
100		G4234		2022 Step Grant CFDA 20.600	\$0.00		\$60,000.00	\$19,546.13		\$40,453.87
100		R4161		Coplink Project S/B County	\$21,237.50		\$0.00	\$16,500.00		\$4,737.50
				<i>Subtotal Police</i>	<i>\$102,117.89</i>	<i>\$0.00</i>	<i>\$284,729.18</i>	<i>\$164,659.53</i>	<i>\$6,182.25</i>	<i>\$216,005.29</i>
				<b>Total General Fund</b>	<b>\$892,026.01</b>	<b>\$2,280,500.00</b>	<b>\$3,972,048.20</b>	<b>\$3,129,681.64</b>	<b>\$100,642.91</b>	<b>\$3,914,249.66</b>
<b>Asset Forfeiture</b>										
120		G4232		Asset Forfeiture	\$0.00		\$70,143.92	\$69,777.74		\$366.18
120		G4237		Asset Forfeiture	\$0.00		\$84,718.46	\$63,407.36		\$21,311.10
120		G4238		Asset Forfeiture	\$0.00		\$84,750.00	\$84,750.00		\$0.00
					<i>\$0.00</i>	<i>\$0.00</i>	<i>\$239,612.38</i>	<i>\$217,935.10</i>	<i>\$0.00</i>	<i>\$21,677.28</i>
<b>COPS Grants</b>										
130		G4205		2020 COPS Grant	\$32,005.21		\$854.17	\$32,005.22	\$854.16	\$0.00
130		G4219		2021 COPS Grant	\$135,439.36		\$1,550.06	\$55,430.39		\$81,559.03
130		G4224		2021 COPS STATE Grant	\$135,094.00		\$89,053.96	\$0.00		\$224,147.96
130		G4236		2023 COPS Grant	\$0.00		\$142,090.00	\$0.00		\$142,090.00
130		G4904		2019 COPS Grant	\$1,178.82			\$0.00	\$1,178.82	\$0.00
					<i>\$303,717.39</i>	<i>\$0.00</i>	<i>\$233,548.19</i>	<i>\$87,435.61</i>	<i>\$2,032.98</i>	<i>\$447,796.99</i>
<b>Justice Assistance Grant</b>										
135		G4211		FY2018 Justice Assistance Grant	\$14,536.00			\$0.00		\$14,536.00
135		G4212		FY2019 Justice Assistance Grant	\$14,575.00			\$0.00		\$14,575.00
135		G4226		FY2020 Justice Assistance Grant	\$14,129.00			\$0.00		\$14,129.00
135		G4227		FY2021 Justice Assistance Grant	\$19,393.00			\$0.00		\$19,393.00
135		G4239		FY2022 Justice Assistance Grant	\$0.00		\$22,413.00	\$0.00		\$22,413.00

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					Actual CA	Budget	Add Funds	Estimated Exp	Return to Fund Balance	Estimated CA
					\$62,633.00	\$0.00	\$22,413.00	\$0.00	\$0.00	\$85,046.00
<b>Transportation</b>										
320		G7203		Pine Ave SR71 Interchange Improvement	\$1,000,000.00			\$0.00		\$1,000,000.00
320		G7204		Caltrans Local Roadway Safety Plan	\$5,239.54			\$2,262.35		\$2,977.19
320	7170	MS181		Local Street Overlay Maint.	\$1,007,744.89			\$786,556.84		\$221,188.05
320		MS191		Traffic Signal Cabinet Project	\$119,070.99	\$350,000.00	\$0.00	\$357,000.00		\$112,070.99
320		MS202		Accessibility Improvements Citywide	\$180,840.00			\$124,701.82		\$56,138.18
320		N7021		SB Valley Coord Traffic Signal	\$20,000.00			\$0.00		\$20,000.00
320		N7209		Union Pacific Railroad Project	\$98,000.00			\$0.00	\$98,000.00	\$0.00
320		N7210		Local Roadway Safety Plan	\$582.17		\$0.00	\$251.37		\$330.80
320		NC223		Miscellaneous Land Acquisition Preserve	\$1,011,116.00			\$0.00		\$1,011,116.00
320		NC231		Citywide Slurry FY2023	\$0.00	\$1,500,000.00		\$1,397,812.00	\$102,188.00	\$0.00
320		PK183		Monte Vista Park Imp. -Restroom/Shade Structure	\$0.00		\$25,640.00	\$25,640.00		\$0.00
320		R7200		Central Ave & State Route 60	\$9,571,353.21			\$2,933,530.13		\$6,637,823.08
320		SD151		Chino Ave Storm Drain Project	\$23,234.43			\$17,848.00	\$5,386.43	\$0.00
320		ST061	G7016	Pine Ave Connection	\$1,427,771.22			\$1,287,509.03		\$140,262.19
320		ST162		Street Rehabilitation FY 15-16	\$1,577,644.87			\$241,137.58		\$1,336,507.29
320		ST173		Transportation ROW ADA	\$301,848.75			\$0.00		\$301,848.75
320		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$106,306.05		\$170,339.54	\$0.00		\$276,645.59
320		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$169,175.49			\$168,072.99	\$1,102.50	\$0.00
320		ST202		Chino/Ramona Accessibility Improvements	\$214,289.00			\$0.00		\$214,289.00
320		ST203		Pine Ave Improvements/Chino	\$3,146,949.29		-\$2,939,695.00	\$200,000.00		\$7,254.29
320		ST204		Pine Ave SR71 Interchange Improvement	\$1,187.50		\$0.00	\$50.00		\$1,137.50
320		ST222		Kimball /El Prado/Central Traffic Improvements	\$24,766.79			\$18,940.00		\$5,826.79
320		ST223		Madison Street Gap Closure	\$169,242.50			\$11,358.25		\$157,884.25
320		ST232		Kimball Ave Preserve Improvements	\$0.00	\$1,056,240.94		\$17,391.00		\$1,038,849.94
320		ST233		Yorba Ave Street Improvements- CVUSD	\$0.00	\$400,000.00		\$2,112.00		\$397,888.00
320		TR151		Edison Ave Traffic Signal Modifications	\$169,033.66			\$157,330.41	\$11,703.25	\$0.00
320		TR171		TSM-Grand Ave at Spectrum East and West	\$885,230.13			\$34,775.30		\$850,454.83
320		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$0.00			\$0.00		\$0.00
320		TR212		Traffic Signal Install- Monte Vista and Walnut	\$0.00		\$50,000.00	\$50,000.00		\$0.00
320		TR213		Traffic Signal Merrill & Hellman	\$0.00	\$390,000.00		\$0.00		\$390,000.00
				<b>Total Transportation</b>	<b>\$21,230,626.48</b>	<b>\$3,696,240.94</b>	<b>-\$2,693,715.46</b>	<b>\$7,834,279.07</b>	<b>\$218,380.18</b>	<b>\$14,180,492.71</b>
<b>Transportation Development Act-TDA</b>										
321		G7802	ST182	FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$271,672.80			\$0.00		\$271,672.80
321		G7803	ST182	FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$58,697.18			\$0.00		\$58,697.18
				<b>Total TDA</b>	<b>\$330,369.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,369.98</b>
<b>Measure I</b>										
322		MS181		Local Street Overlay Program	\$134,750.00		\$96,000.00	\$61,945.75		\$168,804.25
322		MS202		Accessibility Improvements Citywide	\$224,256.98		\$50,640.00	\$215,218.23		\$59,678.75
322		MS222		Preserve College Park Slurry	\$882,198.00		-\$500,000.00	\$21,183.00		\$361,015.00
322		MS232		Chino Spectrum Traffic Study	\$0.00	\$150,000.00		\$0.00		\$150,000.00
322		MS233		Citywide Telecommunication Plan	\$0.00	\$50,000.00		\$0.00		\$50,000.00
322		MS236		Traffic Signal Synchronization	\$0.00	\$80,000.00		\$0.00		\$80,000.00
322		NC231		Citywide Slurry 2023		\$0.00	\$500,000.00	\$500,000.00		\$0.00
322	7190	N7604		Coordinated Traffic Signal System	\$70,000.00			\$0.00		\$70,000.00
322		R7221		East End Ave County Reimbursement	\$0.00		\$539,000.00	\$0.00		\$539,000.00
322		R7231		Chino Hills Co-Op Payment	\$0.00	\$1,000,000.00		\$0.00		\$1,000,000.00
322		SN211		Annual Citywide Alley Improvement FY2021	\$343,826.88		-\$77,115.80	\$0.00		\$266,711.08
322		ST061		Pine Avenue Connection	\$0.00	\$350,000.00		\$0.00		\$350,000.00
322		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$332,890.00			\$234,812.09		\$98,077.91
322		ST222		Kimball/El Prado/Central Traffic Improvements	\$0.00		\$25,000.00	\$0.00		\$25,000.00
322		TR131	C7053	TSM- Riverside @ Ramona	\$263,566.00		-\$240,000.00	\$0.00		\$23,566.00
322		TR151	G7023	Traffic Signal Improve-Edison @ Ramona	\$0.00		\$77,115.80	\$77,115.80		\$0.00
322		TR152	C7061	TSM- Telephone @ Philadelphia	\$140,465.67		\$60,721.00	\$0.00		\$201,186.67
322		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$17,364.15			\$5,305.21		\$12,058.94
322		TR211		TSM Riverside Dr @ Magnolia & Mountain	\$7,592.67		\$255,738.00	\$0.00		\$263,330.67
322		TR212		Traffic Signal Install- Monte Vista and Walnut	\$50,000.00			\$41,770.00		\$8,230.00

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					Actual CA	Budget	Add Funds	Estimated Exp	Return to Fund Balance	Estimated CA
322		TR214		Traffic Signal Upgrades- Philadelphia Town Square	\$33,444.66		\$143,541.00	\$0.00		\$176,985.66
322		TR220		TSM San Antonio/Philadelphia	\$46,000.00			\$0.00		\$46,000.00
322		TR221		CCTV Camera Installation	\$220,000.00		-\$220,000.00	\$0.00		\$0.00
<b>Total Measure I</b>					<b>\$2,766,355.01</b>	<b>\$1,630,000.00</b>	<b>\$710,640.00</b>	<b>\$1,157,350.08</b>	<b>\$0.00</b>	<b>\$3,949,644.93</b>

**South Coast Air Quality Mgmt District (SCAQMD)**

325		WA19C		Eastside Water Treatment Project Phase 3	\$750,000.00			\$0.00	\$650,000.00	\$100,000.00
					<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$100,000.00</b>

**Highway Safety Improvement Program (7101)**

326		G7023	TR151	Traffic Signal Mod Edison & Yorba	\$71,885.25			\$71,885.25		\$0.00
					<b>\$71,885.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,885.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Highway Safety Improvement Program (7102)**

327		MS212		Pavement Mgmt System, Software	\$95,136.90			\$36,465.90		\$58,671.00
327		MS221		Citywide Signage Project	\$160,202.43	\$475,000.00		\$634,000.00		\$1,202.43
327		ST162		Street Rehabilitation FY2016	\$195,452.69			\$13,006.25		\$182,446.44
327		ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$154,443.95		\$250,000.00	\$116,024.13		\$288,419.82
327		ST203		Pine Ave. Improvements	\$0.00		\$84,050.00	\$0.00		\$84,050.00
327		ST221		FY21-22 Cul-De-Sac Project	\$245,417.00			\$146,151.92	\$99,265.08	\$0.00
327		ST231		Local Street Rehabilitation Project FY2023	\$0.00	\$1,500,000.00	-\$250,000.00	\$276.00		\$1,249,724.00
327		TR211		Traffic Signal Modifications- Mountain Ave	\$0.00	\$0.00	\$156,146.00	\$0.00		\$156,146.00
					<b>\$850,652.97</b>	<b>\$1,975,000.00</b>	<b>\$240,196.00</b>	<b>\$945,924.20</b>	<b>\$99,265.08</b>	<b>\$2,020,659.69</b>

**Measure I-Arterial Subprogram**

328		MS231		Euclid Ave Study	\$0.00	\$500,000.00		\$0.00		\$500,000.00
328		MS234		SR71/SR240 VIADUCT	\$0.00	\$200,000.00		\$0.00		\$200,000.00
328		ST061		Pine Ave Connection	\$816,804.06			\$541,190.00		\$275,614.06
328		ST204		Pine Ave at SR71 Interchange Ramp Imp	\$405,137.46			\$138,443.39		\$266,694.07
<b>Total Community Services</b>					<b>\$1,221,941.52</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$679,633.39</b>	<b>\$0.00</b>	<b>\$1,242,308.13</b>

**Community Services**

330		N8011		Social Services Donations	\$39,766.44		\$16,095.00	\$17,283.32		\$38,578.12
330		N8064		Hope Family Center Donations	\$250.00		\$0.00	\$250.00		\$0.00
<b>Total Community Services</b>					<b>\$40,016.44</b>	<b>\$0.00</b>	<b>\$16,095.00</b>	<b>\$17,533.32</b>	<b>\$0.00</b>	<b>\$38,578.12</b>

**Park Development**

340		G8201		Prop 68 Chino Ranch Park Development	\$2,734,522.47			\$295,584.00		\$2,438,938.47
340		G8204		C.P.R.S. 2021 Grant Chino Rancho Park	\$10,000.00			\$0.00	\$10,000.00	\$0.00
340		G8223		The Natural Resource Agency Department Grant	\$232,854.00			\$12,700.00		\$220,154.00
340		MS213		Monte Vista Property Purchase/Demo	\$0.00		\$50,135.38	\$46,764.14	\$3,371.24	\$0.00
340		PK181		Ayala Park Ballfield/ADA Improvements	\$48,608.27		\$94,750.00	\$31,336.64		\$112,021.63
340		PK183		Monte Vista Park Restroom/Shade Structure	\$339,798.55		\$109,492.32	\$316,487.83	\$132,803.04	\$0.00
340		PK221		Ayala Park-N. Parking Lot/Pavilion Imp	\$93,998.97		-\$10,734.14	\$83,264.83		\$0.00
340		PK222		Ayala Park Multi-Use Trail Access Improvement	\$511,000.00			\$0.00		\$511,000.00
340		PK223		Walnut Park Playground Improvements	\$53,733.87			\$3,500.00		\$50,233.87
340		PK231		Ayala Park Improvements- Softball Fields 1-4	\$2,521,000.00			\$0.00		\$2,521,000.00
340		PK232		Liberty Park Playground Project	\$0.00	\$834,750.00		\$10,000.00		\$824,750.00
340		PK234		C.O.C.C. Demonstration Garden	\$0.00	\$320,129.00		\$5,000.00		\$315,129.00
340		PK235		Ayala Park Improvements- APOC	\$0.00	\$1,110,000.00		\$0.00		\$1,110,000.00
340		PK236		Ayala Park Improvements- Path of Travel Accessibility	\$0.00	\$911,000.00		\$0.00		\$911,000.00
<b>Total Park Development</b>					<b>\$6,545,516.13</b>	<b>\$3,175,879.00</b>	<b>\$243,643.56</b>	<b>\$804,637.44</b>	<b>\$146,174.28</b>	<b>\$9,014,226.97</b>

**Community Development Block Grant (CDBG)**

350	8041	G6076		CARES ACT-CV3-Distance Learning Homework	\$23,338.58		\$41,580.00	\$12,079.78	\$52,838.80	\$0.00
350	8041	G6078		CARES ACT-CV3-Emergency Rental Assistance	\$147,685.78			\$125,973.47	\$21,712.31	\$0.00
350	8030	G6220		CDBG Alley Project FY21-22	\$0.00	\$369,209.54	\$5,615.00	\$51,573.00		\$323,251.54
350		PF201		Old School House Museum	\$178,673.82		-\$178,673.74	\$0.00	\$0.08	\$0.00
350		PK183		Monte Vista Park Restroom & Shade Structure	\$211,063.76		\$549,597.94	\$760,661.70		\$0.00
350	8040			Microenterprise Business Grant Program	\$129,784.51			\$17,414.26	\$112,370.25	\$0.00
<b>Total CDBG</b>					<b>\$690,546.45</b>	<b>\$369,209.54</b>	<b>\$418,119.20</b>	<b>\$967,702.21</b>	<b>\$186,921.44</b>	<b>\$323,251.54</b>

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<b>Water Fund</b>											
520		G7211		Watersmart Drought Resiliency Grant	\$750,000.00				\$0.00	\$750,000.00	
520		MS201		Water Master Plan/GIS Conversion Project	\$261,945.84				\$0.00	\$261,945.84	
520		MS237		Champion Bldg/Water Environmental Bldg	\$0.00	\$1,629,500.00	\$6,640.69		\$1,636,140.69	\$0.00	
520		PK234		C.O.C.C. Demonstration Garden	\$0.00	\$320,129.00			\$0.00	\$320,129.00	
520		R2072		3 Bridges Benson/MV Waterline -24278	\$480,336.08				\$0.00	\$480,336.08	
520		R9701		Well 33/Plant 30 Treatment Project	\$2,550,000.00				\$0.00	\$2,550,000.00	
520		R9701		Well 13/Plant 30 Treatment Plant	\$2,550,000.00				\$0.00	\$2,550,000.00	
520		SD153		3Systems Storm Drain Project	\$3,762.63				\$1,402.50	\$2,360.13	
520		SN161		Alley/Sewer/Water Rehabilitation	\$80,296.67				\$162.50	\$80,134.17	
520		WA161		WM Replace Washington/Lincoln	\$162,199.38				\$0.00	\$162,199.38	
520		WA172		Central Ave Water Line Replacement	\$115,554.08				\$0.00	\$115,554.08	
520		WA17B		WLR- QUAD 1.2 Various Streets	\$2,109,769.87				\$8,300.00	\$2,101,469.87	
520		WA19B		WLR- QUAD 3.2 Various Streets	\$281,387.42	\$0.00	\$0.00		\$0.00	\$281,387.42	
520		WA19C		Eastside Water Treatment Project Phase 3	\$4,411,667.13	\$0.00	\$207,182.00		\$3,040,051.84	\$1,578,797.29	
520		WA211		Well 11 Pipeline Project	\$3,035,209.86	\$0.00	\$0.00		\$2,060,845.05	\$974,364.81	
520		WA212		State Street Water Treatment Project	\$2,935,206.60	\$14,566,968.00	\$0.00		\$2,752,168.60	\$14,750,006.00	
520		WA213		Benson/East End Reservoir Project	\$1,793,560.00	\$2,626,000.00			\$0.00	\$4,419,560.00	
520		WA214		Well 17 Equipping Project	\$3,821,216.50	\$0.00			\$792,253.00	\$3,028,963.50	
520		WA221		Water Main Line Replacement Central/ 5ht to 6th	\$242,758.87	\$1,300,000.00	\$729,961.13		\$1,948,810.12	\$323,909.88	
520		WA222		Water Main Line Replacement Dupont	\$743,738.87	\$0.00	\$1,670,038.87		\$2,061,473.87	\$352,303.87	
520		WA223		Water Main Line Replacement Russell Ave	\$123,320.00	\$500,000.00			\$85,340.50	\$537,979.50	
520		WA224		Water Main Line Replacement Bst Alley	\$423,320.00	\$1,275,000.00			\$88,274.50	\$1,610,045.50	
520		WA225		Ayala Park Recycled Water Project	\$107,393.87	\$0.00	\$0.00		\$98,161.30	\$9,232.57	
520		WA231		Well 4 & 6 Treatment Plant Project- Study	\$0.00	\$2,000,000.00	\$0.00		\$5,180.00	\$1,994,820.00	
520		WA232		Eastside Reservoir Project	\$0.00	\$2,151,000.00	\$0.00		\$0.00	\$2,151,000.00	
520		WA233		Well 20 Bon View/Schaefer	\$0.00	\$500,000.00			\$0.00	\$500,000.00	
520		WA234		Well 16 Rehab	\$0.00	\$250,000.00			\$0.00	\$250,000.00	
				<b>Total Water Fund</b>	<b>\$26,982,643.67</b>	<b>\$27,118,597.00</b>	<b>\$2,613,822.69</b>		<b>\$14,578,564.47</b>	<b>\$5,420,129.00</b>	<b>\$36,716,369.89</b>
<b>Sewer Fund</b>											
530		MS211		Sewer Master Plan Update	\$138,770.27				\$3,053.60	\$135,716.67	
530		R2071		3 Bridges Benson Ave Sewer 24768	\$301,836.78		\$162,000.00		\$197,777.14	\$266,059.64	
530		SW200		Sewer Reline FY19-20			\$24,000.00		\$0.00	\$24,000.00	
530		SW201		Preserve Sewer Lift Expansion Improvement Projt	\$402,776.00	\$557,224.00	\$0.00		\$251,101.50	\$708,898.50	
530		SW211		Yorba Sewer Main Placement Schaefer to Eucalyptus	\$4,904,624.50				\$50,712.50	\$4,853,912.00	
530		SW212		Central Ave Sewer Reline Project	\$246,615.50				\$0.00	\$246,615.50	
530		SW213		Sewer Relining Project FY20-21	\$5,000.90				\$0.00	\$5,000.90	
530		SW220		Sewer Rehab FY21-22 Schaefer Ave	\$1,673,338.00				\$498,128.70	\$1,175,209.30	
530		SW231		Sewer Rehab 2023	\$0.00	\$950,000.00			\$0.00	\$950,000.00	
530		WA18A		St. Route 60 Bridge Crossings	\$33,619.75				\$0.00	\$33,619.75	
				<b>Total Sewer Fund</b>	<b>\$7,706,581.70</b>	<b>\$1,507,224.00</b>	<b>\$186,000.00</b>		<b>\$1,000,773.44</b>	<b>\$309,236.15</b>	<b>\$8,089,796.11</b>
<b>Storm Drain</b>											
540		N7802		Citywide Drainage Improvements	\$200,000.00				\$0.00	\$200,000.00	
540		R8001		San Antonio Ave Regional Storm Drain Project	\$645,000.00				\$1,893.70	\$643,106.30	
540		SD153		3 System SD Project- Ross/Walnut/Magnolia	\$536,744.30				\$333,746.58	\$202,997.72	
540		SD200		Benson Ave Storm Drain	\$981,946.67		\$405,980.00		\$846,662.15	\$541,264.52	
540		SD211		Storm Drain Project 11st-Chino to Riverside Dr	\$70,426.57				\$39,632.71	\$30,793.86	
540		SD221		Storm Drain Projt East End North of Esperanza	\$100,000.00		-\$25,000.00		\$0.00	\$75,000.00	
540		SD222		Storm Drain Rehab Fy21-22 Phlidelphia&Monte Vista	\$1,943,767.32				\$156,232.68	\$1,787,534.64	
540		SD223		Storm Drain Rehab Riverside/Yorba Center	\$2,081,978.00				\$620,741.25	\$1,461,236.75	
540		SD231		Catch Basin Trash Capture Retrofit	\$100,000.00				\$0.00	\$100,000.00	
				<b>Total Storm Drain Fund</b>	<b>\$6,659,862.86</b>	<b>\$0.00</b>	<b>\$380,980.00</b>		<b>\$1,998,909.07</b>	<b>\$0.00</b>	<b>\$5,041,933.79</b>
<b>Sanitation Fund</b>											
550		G7056		Cal-Recycle Used O.P.P. 10	\$1,750.00				\$1,750.00	\$0.00	
550		G7058		Cal-Recycle Used O.P.P.11	\$10,254.00				\$10,254.00	\$0.00	
550		G7059		CCPP FY2021	\$9,202.25				\$9,202.25	\$0.00	
550		G7060		CalRecycle Used OPP-12	\$0.00		\$12,124.00		\$0.00	\$12,124.00	

**FY 2023-24 Proposed Continuing Appropriations**

Fund	FMIS	New #	MUNIS	Description	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024
					Actual CA	Budget	Add Funds	Estimated Exp	Return to Fund Balance	Estimated CA
550		<b>G7061</b>		CalRecycle Used OPP-13	\$0.00		\$14,180.00	\$0.00		\$14,180.00
550		<b>G7062</b>		CalRecycle CAPP-21	\$0.00		\$23,080.00	\$0.00		\$23,080.00
550		<b>G7063</b>		CalRecycle CAPP-22	\$0.00		\$23,192.00	\$0.00		\$23,192.00
550		<b>G7231</b>		SB1383 Waste Water	\$0.00	\$125,307.00		\$1,548.97		\$123,758.03
550		<b>N7015</b>		W.M. Comm Outreach Program	\$58,911.28	\$15,495.00		\$42,089.71		\$32,316.57
550		<b>SN211</b>		Alley/Sanitation Rehab FY21 13th to 14th	\$989,798.67			\$858,907.75		\$130,890.92
550		<b>SN221</b>		Alley/Sanitation Rehab FY2022	\$730,192.84			\$420.00		\$729,772.84
550		<b>SN231</b>		Alley/Sanitation Rehab FY2023	\$0.00	\$800,000.00		\$420.00		\$799,580.00
<b>Total Sanitation Fund</b>					<b>\$1,800,109.04</b>	<b>\$940,802.00</b>	<b>\$72,576.00</b>	<b>\$924,592.68</b>	<b>\$0.00</b>	<b>\$1,888,894.36</b>
<b>Central Services Fund</b>										
610		<b>C2000</b>		Information Tech Strategic Plan	\$4,700.33	\$50,000.00	\$0.00	\$0.00		\$54,700.33
610		<b>MS204</b>		Executime Project	\$3,893.75			\$1,400.00	\$2,493.75	\$0.00
610		<b>PK181</b>		Ayala Park Ballfield/ADA Improvements	\$1,000.00			\$0.00		\$1,000.00
610		<b>PK183</b>		Monte Vista Park Restroom & Shade Structure	\$9,300.00			\$9,300.00		\$0.00
<i>Subtotal Central Services Fund</i>					<i>\$18,894.08</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$10,700.00</i>	<i>\$2,493.75</i>	<i>\$55,700.33</i>
<b>Central Services Internal Service Fund Projects</b>										
610		<b>IC205</b>		ISF Central Services - Human Resources	\$299,444.98			\$252,537.76		\$46,907.22
610		<b>IC208</b>		ISF Central Services - CS	\$34,159.35			\$0.00		\$34,159.35
610		<b>IC20A</b>		FY19-20 New Non-Sworn Positions	\$32,720.19			\$21,007.70	\$11,712.49	\$0.00
610		<b>IC225</b>		ISF Central Services - HR	\$150,000.00			\$0.00		\$150,000.00
610		<b>IC230</b>		FY22-23 Comm Equip. New Positions	\$0.00		\$51,000.00	\$43,710.13		\$7,289.87
610		<b>IC234</b>		ISF PD Central Services	\$0.00		\$70,200.00	\$10,710.53		\$59,489.47
610		<b>IC235</b>		ISF HR Central Services	\$0.00		\$1,679,883.50	\$1,369,160.69		\$310,722.81
610		<b>IC238</b>		ISF CS Central Services	\$0.00		\$33,547.00	\$0.00		\$33,547.00
610		<b>IC703</b>		ISF Central Services - Finance	\$29,813.94			\$0.00	\$29,813.94	\$0.00
610		<b>MS215</b>		City Facilities Fiber & Conduit Installation Project	\$200,000.00			\$0.00		\$200,000.00
610		<b>N4900</b>		New Officer Positions	\$17,836.70			\$12,951.05	\$4,885.65	\$0.00
<i>Subtotal Central Svcs ISF Projects</i>					<i>\$763,975.16</i>	<i>\$0.00</i>	<i>\$1,834,630.50</i>	<i>\$1,710,077.86</i>	<i>\$46,412.08</i>	<i>\$842,115.72</i>
<b>Total All Central Svcs Projects</b>					<b>\$782,869.24</b>	<b>\$50,000.00</b>	<b>\$1,834,630.50</b>	<b>\$1,720,777.86</b>	<b>\$48,905.83</b>	<b>\$897,816.05</b>
<b>Building Management</b>										
650		<b>IB402</b>		7th St Theater Reader Board	\$20,255.17		-\$14,659.01	\$5,596.16		\$0.00
650		<b>MS214</b>		9th Street House Demo	\$0.00	\$76,815.00		\$0.00		\$76,815.00
650		<b>N8074</b>		Civic Center Master Plan	\$66,438.17		\$54,759.00	\$109,033.67	\$12,163.50	\$0.00
650		<b>N8201</b>		Chiller Replacement Project	\$120,689.00		-\$50,000.00		\$70,689.00	\$0.00
650		<b>NC831</b>		Demo Fire Station #1/Landscape	\$0.00		\$242,370.76	\$146,775.79		\$95,594.97
650		<b>PF192</b>		Senior Center Improvements Project Phase I	\$25,192.77			\$0.00		\$25,192.77
650		<b>PF200</b>		City Hall Exterior Improvements	\$660,980.28			\$68,461.62		\$592,518.66
650		<b>PF201</b>		Old School House Museum	\$825,667.87		\$1,008,641.71	\$1,575,645.82		\$258,663.76
650		<b>PF203</b>		Senior Center/Library Access Improvements Phase II	\$1,969,938.67			\$120,770.00		\$1,849,168.67
650		<b>PF210</b>		City Hall Interior Improvements	\$1,505,861.73			\$33,787.00		\$1,472,074.73
650		<b>PF220</b>		City Hall Admin Remodel	\$474,950.00			\$62,347.75		\$412,602.25
650		<b>PF232</b>		PW Svcs Center Modular Building	\$0.00	\$1,550,900.00		\$0.00	\$1,550,900.00	\$0.00
650		<b>PF234</b>		Police Dept Solar Project	\$0.00		\$37,805.00	\$0.00		\$37,805.00
<i>Subtotal Building Management (8310)</i>					<i>\$5,669,973.66</i>	<i>\$1,627,715.00</i>	<i>\$1,278,917.46</i>	<i>\$2,122,417.81</i>	<i>\$1,633,752.50</i>	<i>\$4,820,435.81</i>
<b>Building Management Internal Service Fund Requests</b>										
650		<b>IB208</b>		ISF Building Mgmt - CS Dept	\$300,380.04			\$8,880.00		\$291,500.04
650		<b>IB20B</b>		Senior Center Exterior Paint/Rep	\$40,645.00			\$9,360.00		\$31,285.00
650		<b>IB224</b>		ISF Building Mgmt - PD	\$32,000.00		-\$13,823.70	\$18,176.30		\$0.00
650		<b>IB230</b>		FY22-23 New Positions	\$0.00	\$20,000.00		\$0.00		\$20,000.00
650		<b>IB234</b>		ISF Bldg Mgmt PD	\$0.00	\$95,370.00		\$95,370.00		\$0.00
650		<b>IB237</b>		ISF Bldg Mgmt PW	\$0.00	\$106,565.00		\$0.00		\$106,565.00
650		<b>IB238</b>		ISF Bldg Mgmt CS	\$0.00	\$317,230.00		\$101,852.31		\$215,377.69
650		<b>IB837</b>		Citywide Park Lighting Upgrades	\$75,622.65			\$0.00		\$75,622.65
<i>Subtotal Building Management (83101)</i>					<i>\$448,647.69</i>	<i>\$539,165.00</i>	<i>-\$13,823.70</i>	<i>\$233,638.61</i>	<i>\$0.00</i>	<i>\$740,350.38</i>
<b>Total All Building Management</b>					<b>\$6,118,621.35</b>	<b>\$2,166,880.00</b>	<b>\$1,265,093.76</b>	<b>\$2,356,056.42</b>	<b>\$1,633,752.50</b>	<b>\$5,560,786.19</b>
<b>Equipment Management Fund</b>										
660		<b>IE204</b>		ISF Equipment Mgmt- PD	\$6,560.21			\$0.00		\$6,560.21
660		<b>IE224</b>		ISF Equipment Mgmt- PD	\$79,692.32			\$0.00		\$79,692.32

**FY 2023-24 Proposed Continuing Appropriations**

Fund	FMS	New #	MUNIS	Description	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024
					Actual CA	Budget	Addl Funds	Estimated Exp	Return to Fund Balance	Estimated CA
660		IE230		FY22-23 New Position Vehicles	\$0.00	\$140,000.00		\$42,361.12		\$97,638.88
660		IE232		ISF Admin Equipment Mgmt	\$0.00	\$60,000.00		\$49,398.13		\$10,601.87
660		IE234		ISF PD Equipment Mgmt	\$0.00	\$134,200.00		\$42,041.83		\$92,158.17
660		IE236		ISF DS Equipment Mgmt	\$0.00	\$71,700.00	\$874.00	\$0.00		\$72,574.00
660		IE237		ISF PW Equipment Mgmt	\$0.00	\$36,850.00		\$0.00		\$36,850.00
660		N4221		Officer Traffic (New Position)	\$68,700.00			\$0.00		\$68,700.00
660		NC221		PD Hand Held Radio Replacement Project	\$17,289.13	\$209,000.00		\$225,000.00		\$1,289.13
660		NC222		PD Vehicle Radio Replacement Project	\$3,321.12	\$154,440.00		\$157,000.00		\$761.12
					<b>\$175,562.78</b>	<b>\$806,190.00</b>	<b>\$874.00</b>	<b>\$515,801.08</b>	<b>\$0.00</b>	<b>\$466,825.70</b>
<b>GRAND TOTAL ALL CITY FUNDS</b>					<b>\$85,982,537.27</b>	<b>\$46,416,522.48</b>	<b>\$9,756,577.02</b>	<b>\$39,009,472.33</b>	<b>\$8,815,440.35</b>	<b>\$94,330,724.09</b>

**RDA-Successor Agency-Information Only**

**Redevelopment Agency Fund**

101		ST163		Edison Ave Improvements	\$5,567.93	\$205,023.00		\$210,590.93	\$0.00	\$0.00
<b>Total Redevelopment Fund</b>					<b>\$5,567.93</b>	<b>\$205,023.00</b>	<b>\$0.00</b>	<b>\$210,590.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Redevelopment Agency Fund**

401		ST163		Edison Ave Improvements	\$587,741.26			\$0.00		\$587,741.26
<b>Total Redevelopment Fund</b>					<b>\$587,741.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,741.26</b>

**Redevelopment Retirement Obligation Fund (ROPS)**

703		ST163		Edison Ave Improvements	\$1,919,899.00			\$0.00		\$1,919,899.00
<b>Total ROPS</b>					<b>\$1,919,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,919,899.00</b>

<b>Total City and RDA-Successor Agency</b>					<b>\$88,495,745.46</b>	<b>\$46,621,545.48</b>	<b>\$9,756,577.02</b>	<b>\$39,220,063.26</b>	<b>\$8,815,440.35</b>	<b>\$96,838,364.35</b>
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