City of Chino Hills

ADOPTED BUDGET

Fiscal Year 2025-2026

CITY OF CHINO HILLS
CALIFORNIA

CITY COUNCIL

Art Bennett, Mayor
Brian Johsz, Vice Mayor
Ray Marquez, Council Member
Cynthia Moran, Council Member
Peter J. Rogers, Council Member

CITY MANAGER

Benjamin Montgomery

CITY ATTORNEY

Mark D. Hensley

DEPARTMENT DIRECTORS

Cheryl Balz, City Clerk
Daniel Bobadilla, Public Works Director/City Engineer
Christa Buhagiar, Finance Director
Rod Hill, Assistant City Manager
Nicholas Liguori, Community Development Director
Jonathan Marshall, Community Services Director

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Public Works

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City of Chino Hills

BUDGET TRANSMITTAL

City of Chino Hills
14000 City Center Drive ● Chino Hills, CA 91709 ● (909) 364-2600

June 10, 2025

Honorable Mayor, Council Members and Citizens of Chino Hills,

I am pleased to present the Fiscal Year (FY) 2025-26 Annual Operating and Capital Improvement Program Budget for the City of Chino Hills. This year's budget is shaped by both strains on the broader economy and long-deferred obligations that can no longer be postponed. It reflects a realistic and responsible plan for sustaining core services while navigating a constrained fiscal landscape.

This year's budget was developed with an added level of prudence and scrutiny, especially within the General Fund and the programs and services it supports. Budgets were built from the ground up by staff using actual expenditures from FY 2023-24, ensuring a realistic foundation. Any proposed additions were heavily scrutinized and included only when clearly justified by service needs or legal obligations. In many cases, departments were asked to do more with less, leveraging limited resources, delaying non-critical purchases, and finding creative ways to maintain services. This disciplined approach preserves the City's ongoing commitment to fiscal responsibility, even under difficult conditions.

The General Fund budget is being presented as unbalanced, requiring the use of reserves to close the $2.2 million shortfall. While General Fund revenues remain largely flat, the cost of providing services continues to rise, creating a structural imbalance. This challenge is further compounded by the ongoing subsidy to Lighting and Landscape District No. 1, which places additional strain on the General Fund. The City can no longer delay important maintenance needs, including building repairs, and landscape maintenance measures that reduce fire risk. Addressing these issues now is necessary to avoid greater costs and potential impacts to the community down the road.

The broader economic climate adds further complexity. While California has avoided a recession, statewide economic growth is slowing, unemployment is rising, and key sectors, particularly technology and logistics, are softening. The state's May Budget Revision estimates a $12 billion deficit, underscoring how volatility in state finances could affect funding streams in the years ahead. At the same time, local revenue growth in Chino Hills has been sluggish, and inflation continues to drive up the cost of materials and services.

Despite these challenges, this budget reflects our continued commitment to service, community well-being, and fiscal responsibility. The FY 2025-26 budget outlines a focused path forward, emphasizing the following priorities:

- Addressing the growing subsidy for Landscaping and Lighting District No. 1
- Exploring cost-saving efficiencies and new revenue opportunities
- Reinvesting in deferred maintenance and public safety needs, including fire prevention and weed abatement.

The City Council's adopted Mission and Values Statement remains the guiding principle in all that we do:

> *"It is the mission of the City of Chino Hills, in partnership with the community, to continue to develop and maintain the aesthetic beauty of the City, while fostering a safe and family-oriented environment. The City is committed to providing excellent customer service, effectively managing growth, and creating a viable financial plan to ensure the continued success of the City."*

Looking ahead, we must continue to plan proactively for long-term fiscal sustainability. This includes reviewing service levels, expanding economic development, aggressively pursuing grant opportunities, and potentially evaluating new and enhanced revenue mechanisms, such as adjustments to Lighting and Landscape assessments, the introduction of a local sales tax measure, the implementation of a voter-approved business tax, or increases to developer-related fees.

POPULATION

According to the State Department of Finance, the City of Chino Hills experienced a slight population decline of 0.8%, with the population decreasing from 77,058 as of January 1, 2023, to an estimated 76,414 on January 1, 2024. Since its incorporation in 1991, the City's population has grown from an estimated 43,814 to 76,414, representing a 74% increase.

FISCAL YEAR 2025-26 BUDGET HIGHLIGHTS

This budget has several points that are worthy of highlighting: (1) Personnel costs, (2) the Landscape and Lighting District No. 1 subsidy, (3) the Community Services Fund closure and movement of activity back to the General Fund, (4) the financial structure for Street Sweeping operations, and (5) Public Safety costs.

1) <u>Personnel Costs</u>
   Personnel costs inclusive of all City funds are expected to increase by $2.2 million, or 7.2%, from $30 million to $32.2 million. In the General Fund, personnel costs are anticipated to increase by $1.8 million, or 9%, from $19 million to $20.8 million. These increases can be primarily attributed to planned cost of living adjustments (COLAs), various reclassifications of positions, and increases for medical, dental and vision insurance coverage.

2) Landscape and Lighting (L&L) District No. 1 Subsidy
Landscape and Lighting District No. 1 provides for maintenance and improvements to turf, ground cover, shrubs, trees, fencing, irrigation systems, lighting, entry monuments, drainage systems, park facilities, open space, and associated appurtenances throughout the ten zones in the district. In November 1996, the California electorate approved Proposition 218 that requires certain procedures to be followed regarding "property related" fee increases imposed by governmental agencies. Since the passage of Proposition 218, the City has not gone to the voters to request a fee increase for the L&L District No. 1 assessments despite increasing costs. Over the past five years, L&L reserves have steadily declined from $760,016 in 2021 to a projected ending balance of $145,428 in FY 2025-26, representing an 81% decrease. With the depletion of L&L reserves, funding for L&L maintenance and repair expenditures such as playground equipment replacement and landscape area maintenance has necessitated a subsidy, increasing the strain on the General Fund.

Since 1995, the L&L expenditures have been supported mostly by fees collected, use of L&L reserves, and subsidies from the General Fund. Every year since FY 1999-00, except for FY 2003-04, the General Fund has provided a subsidy to L&L District No. 1. As costs increase year over year, the L&L reserves for each zone are being depleted. Once the L&L reserves are fully depleted, the shortfall is funded by a subsidy from the General Fund. It is anticipated that this subsidy will continue to increase going forward. In FY 2025-26, eight of the ten zones will need subsidies from the General Fund totaling $3.8 million. Looking forward five years to FY 2029-30, an estimated $4.9 million from the General Fund will be needed.

The resolution of the fiscal structural imbalance for L&L District No. 1 is a dynamic issue and will require a multi-faceted solution. Staff from various departments evaluated L&L District No. 1 operations and have deferred non-essential projects and implemented measures to reduce costs and maximize expenditure efficiencies. Policy discussions and direction from the City Council are anticipated to address various issues, including but not limited to, who pays into the L&L District No. 1, how much, and the level of maintenance efforts. At this time, these shortfalls continue to be managed through a subsidy from the General Fund. Until fees are increased, service level reductions may be needed to compensate for the shortfalls in the L&L Funds. We anticipate that this will continue to be a priority issue for the City Council and staff this fiscal year.

3) Community Services Fund – Moved back to the General Fund
In FY 2014-15, the Community Services Fund was established to separate the finances of the Community Services Department from the General Fund, aiming to improve expenditure tracking and transparency. As part of the FY 2025-26 Adopted Budget, all Community Services Department functions, excluding the Community Development Block Grant, have been reintegrated into the General Fund. This change simplifies accounting and financial reporting, aligns with the standard practices of most neighboring cities, and eliminates the need for administrative overhead charges and interfund transfers previously required to support daily operations.

4) Financial Structure for Street Sweeping Operations
   Street sweeping operations are funded by a special assessment that was established in FY 1997-98. The special assessment, that is placed on the property tax bill, ranges from \$2.34 to \$12.10 per non-commercial parcel and does not include an escalator. Increasing the assessment would require a Proposition 218 vote. As a result, the revenue stream supporting these costs will remain stagnant unless brought to the voters. In FY 2025-26, the anticipated subsidy from the General Fund is \$54,317. Until fees are increased, service levels are decreased, or an alternate funding mechanism is identified, the Street Sweeping Fund is expected to require an annual subsidy from the General Fund.

5) Public Safety Costs
   The Sheriff's Department costs represent a significant portion of all General Fund expenditures. Sheriff Department costs are increasing primarily due to increases in salaries, retirement costs and increases in risk management costs associated with higher automobile and law enforcement liability premiums. To assist in the containment of costs, the City does not supplant Sheriff staffing during leaves of absences of Sheriff personnel wherever possible. This offsets contract costs with service credits from these absences, without a reduction in service. In addition, the City benefits from contract credits related to the cost sharing of staffing and equipment for services provided via the Chino Hills station to surrounding unincorporated areas of the County. The FY 2025-26 budget reflects an increase of \$373,303 or 1.9% for a total public safety cost of \$19.2 million. Despite the significant cost, the City sees the Sheriff contract as an extremely cost effective and prudent investment in the safety of Chino Hills.

CAPITAL IMPROVEMENT PROGRAM

A Capital Improvement Program (CIP) is a multi-year plan used by governments to identify, prioritize, and budget major capital projects. These projects typically involve significant investments in infrastructure, facilities, or equipment, such as roads, parks, public buildings, utilities, and other long-lasting assets.

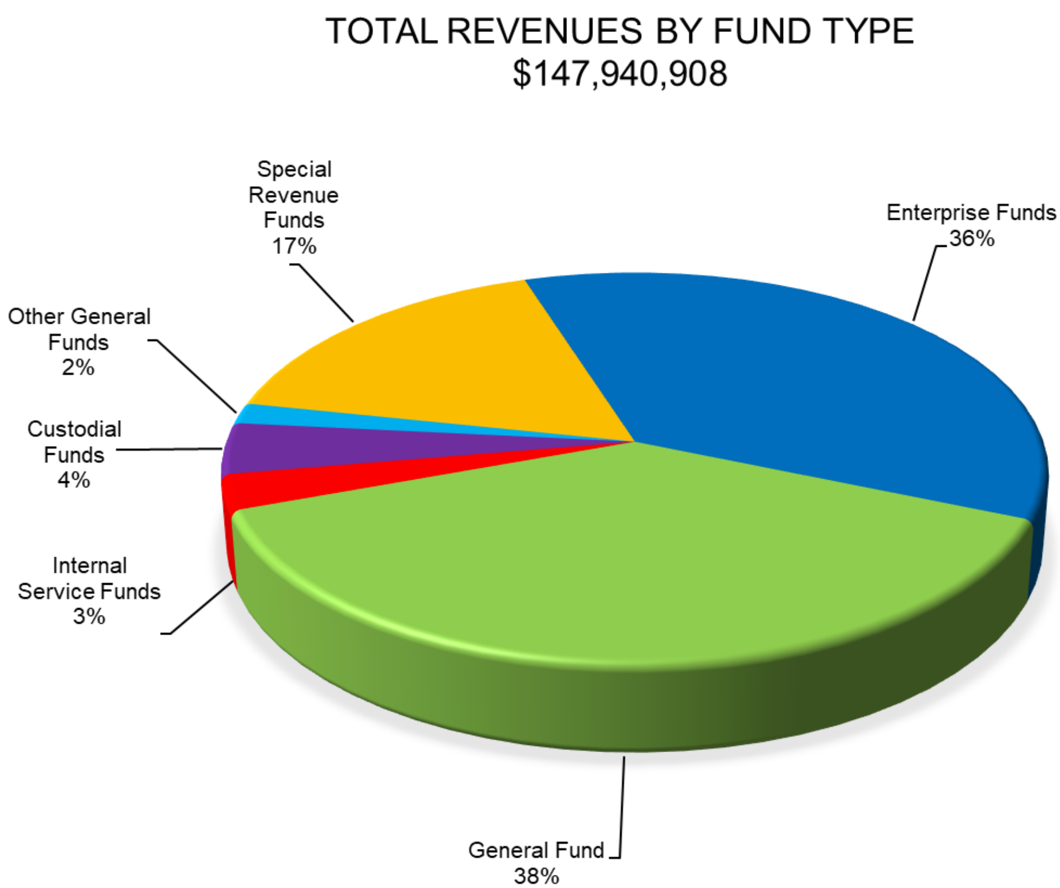
The total Capital Improvement Program (CIP) budget for FY 2025-26 is \$12.3 million. The significant capital projects requests are as follows:

- Backflow Repairs and Replacements - \$100,000
- Carbon Canyon Mainline and Hydrant - \$1,370,000
- City Hall Emergency Power Distribution and Resiliency - \$380,000
- Citywide Traffic Signal Backplate Improvement - \$580,000
- Generator & Manual Transfer Switch Installation - \$1,000,000
- Los Serranos Residential Streets Improvements - \$1,500,000
- Production Site Access Road Repairs - \$1,027,500
- Sidewalk Replacement Program FY 2025-26 - \$250,000
- Streets Improvements Program FY 2025-26 - \$1,836,000
- Striping Program (Bi-Annual) FY 2025-26 - \$202,500
- Water Production Ladder Retrofit - \$3,288,000
- Well 15 Safety Upgrades - \$530,000

ALL FUNDS

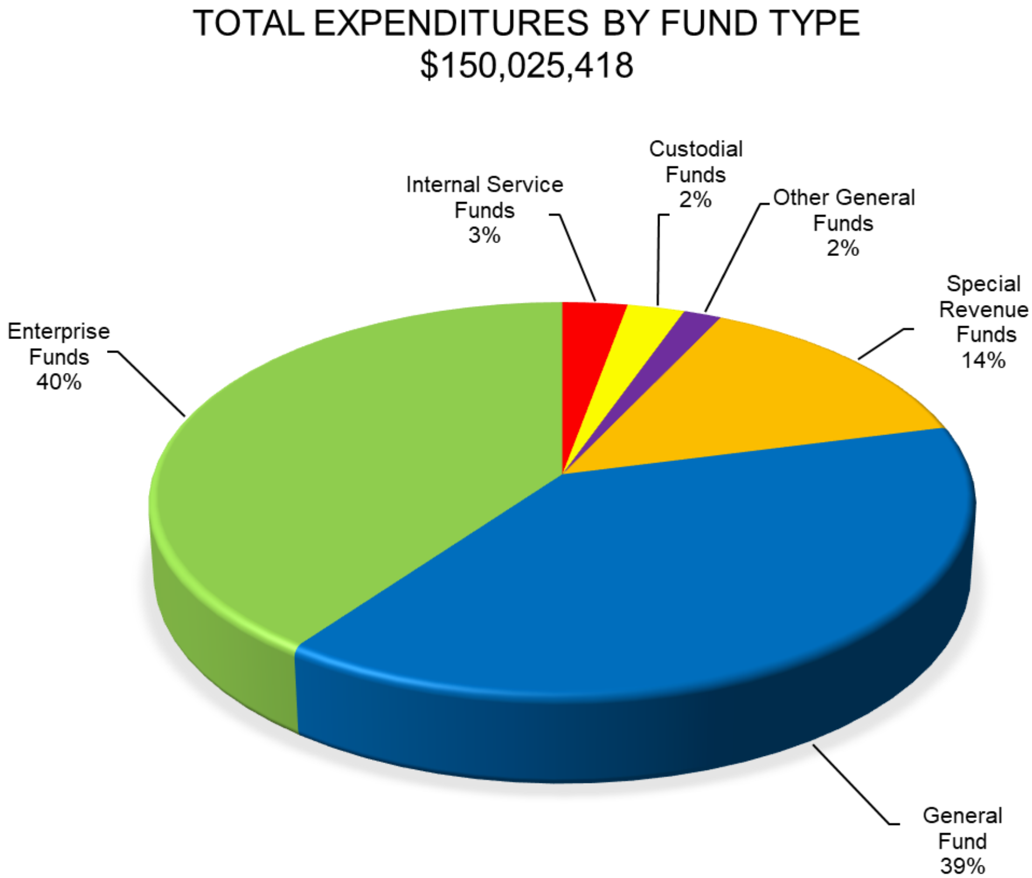
The City uses fund accounting to manage and track revenues and expenditures designated for specific purposes. Each fund operates as a self-balancing set of accounts and can be viewed as a distinct entity or business under the oversight of the City Council. For comparative analysis, whether across years or with other municipalities, it is common practice to consolidate the revenues and expenditures of all funds.

For FY 2025-26, estimated revenues (including transfers in) for all funds are $148 million, with the General Fund and Enterprise Funds making up $110 million, or 74% of the City's total budget.



The City's total estimated revenues are projected to decrease by $1.4 million, or 0.9%, compared to the prior year. This decrease is primarily due to the elimination of a $6.6 million transfer from the General Fund to the Community Services Fund, which is no longer necessary as Community Services activities have been re-integrated into the General Fund. This reduction is offset by a $4.6 million increase in Special Revenue Funds, largely driven by a $3.8 million rise in Development Impact Fee revenues associated with anticipated activity from the Shady View and Serenity Grove projects.

The FY 2025-26 budgeted expenditures (including transfers out) for all funds are projected to be $150 million, with the General Fund and Enterprise Funds making up $119 million, or 79% of the City's total budget.

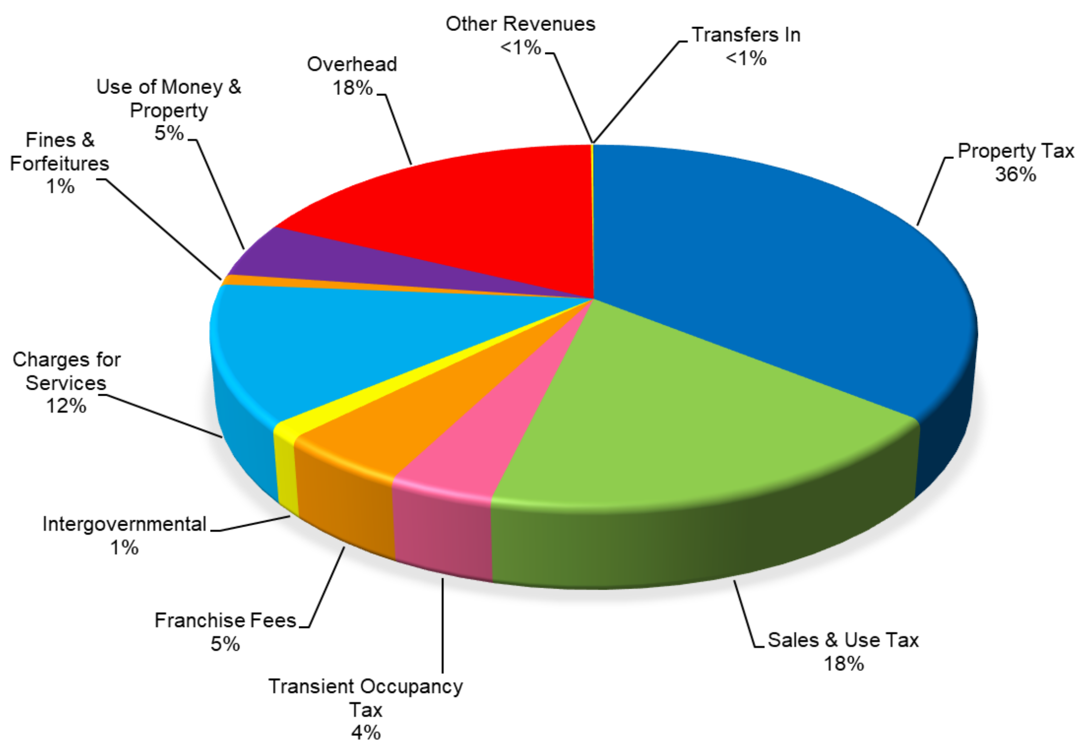


Total City budgeted expenditures are projected to increase by $9.5 million, or 6.8%, compared to the prior year. This increase is primarily due to a $10.6 million rise in Water Utility Fund expenditures, largely driven by a $7 million increase in capital improvement projects budgeted for FY 2025-26. Sewer Utility Fund costs have also grown by $1.1 million, mainly due to a $618K increase in sewer treatment services resulting from anticipated IEUA rate increases, and an additional $225K allocated for sanitary sewer line maintenance. Special Revenue Fund expenditures have risen by $1.3 million, reflecting the restoration of $858,000 in Landscape and Lighting Funds prior-year budget cuts related to water utility costs, tree trimming, streetlight repairs, and administrative overhead. These increases are partially offset by a $3.4 million reduction in General Fund expenditures, resulting from the elimination of the transfer to the Community Services Fund, following the reintegration of Community Services activities into the General Fund.

GENERAL FUND

General Fund revenues are estimated at $56.4 million, reflecting a decrease of $7.1 million, or 11.2%, compared to the prior year. This decline is primarily due to the elimination of the $6.6 million transfer to the Community Services Fund. Additionally, with the reintegration of the Community Services Fund into the General Fund, the City will no longer apply an Administrative Overhead charge to that department, resulting in a further reduction in Citywide Overhead revenue. These decreases, stemming from an administrative accounting change, are partially offset by modest increases in property tax revenue and charges for services.

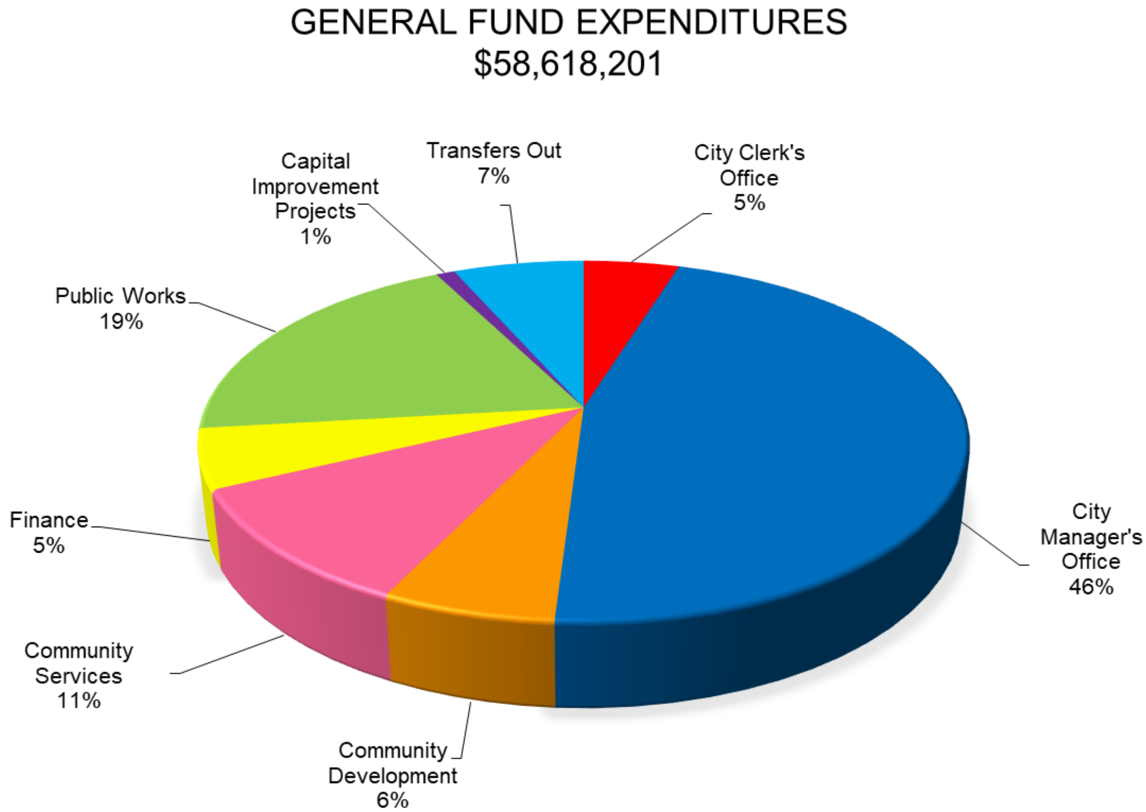
GENERAL FUND REVENUES
$56,409,781



The General Fund taxes of $32.5 million consists of $20.1 million in property taxes (including VLF Swap), $10.2 million in sales taxes and $2.2 million in transient occupancy taxes.

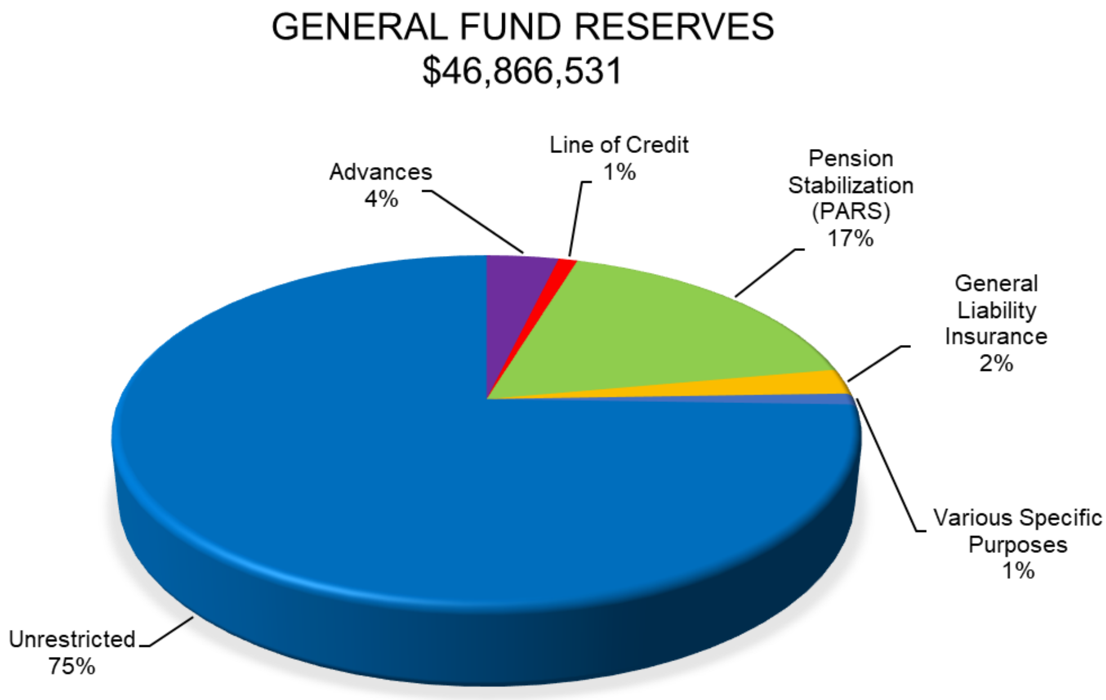
- Property tax revenues are projected to increase by $755,419, or 3.9%, reflecting modest growth driven by consistent increases in assessed property values, which contribute to higher revenues over time.
- Sales Tax revenues are projected to decrease $168,000, or 1.6%, due to continued low consumer confidence and reduced spending.
- Transient Occupancy Taxes are projected to decline $214,434, or 8.8%, primarily due to the temporary closure and re-branding of a hotel in the City. The hotel is expected to increase occupancy rates once it is reopened.

General Fund expenditures are projected to be $58.6 million, which is $4.9 million or 7.7% less than the prior year.



- Personnel costs are projected to total $20.8 million, an increase of $1.8 million, or 9.4% over the prior year. The increase is primarily due to regular COLA increases for staff, various reclassifications of positions, and increases in health care and retirement costs.
- Operations and maintenance costs are projected to total $30.1 million, an increase of $1.5 million, or 5.2%, compared to the prior year. This increase is driven by higher Engineering salaries and benefits to reflect staff time reimbursed by projects, increases in the Sheriff's contract, rising utility costs, and higher legal expenses.
- Capital outlay costs are projected to total $100,000, representing a decrease of $77,200 compared to the prior year. This reduction is primarily due to the one-time purchase of a replacement vehicle budgeted in the prior year that is not included in the current year's budget.
- Capital Improvement Project costs are projected to total $546,000 which is an increase of $528,310 compared to the prior year. The increase is due to budgeting two projects in the current budget year, compared to only one in the prior year.
- Transfers out to other funds are projected to total $3.9 million, a decrease of $5.9 million, or 60.7%, less than the prior year. This decrease is primary due to the elimination of the transfer to the Community Services Fund since the activities have been moved into the General Fund.

A summary of the General Fund reserves is illustrated below:



The City's financial goal is to provide an appropriate level of municipal services with the ability to adapt to local and regional economic changes, while maintaining and enhancing the sound fiscal condition of the City. For FY 2025-26, the General Fund's total estimated ending fund balance is $46.9 million. This includes approximately $34.9 in unrestricted reserves and $12 million in restricted reserves. The decrease in unrestricted reserves compared to the prior year reflects the strategic use of reserves to support ongoing City operations, as current operating revenues were insufficient to fully cover operational costs.

<u>Unrestricted</u>

The unrestricted portion of the General Fund Reserves represents the discretionary portion of the total that is not otherwise committed or assigned for a specific purpose. This amount can be used to meet the City's ongoing obligations to citizens or any other purpose that the City Council elects to approve.

<u>Pension Stabilization (PARS)</u>

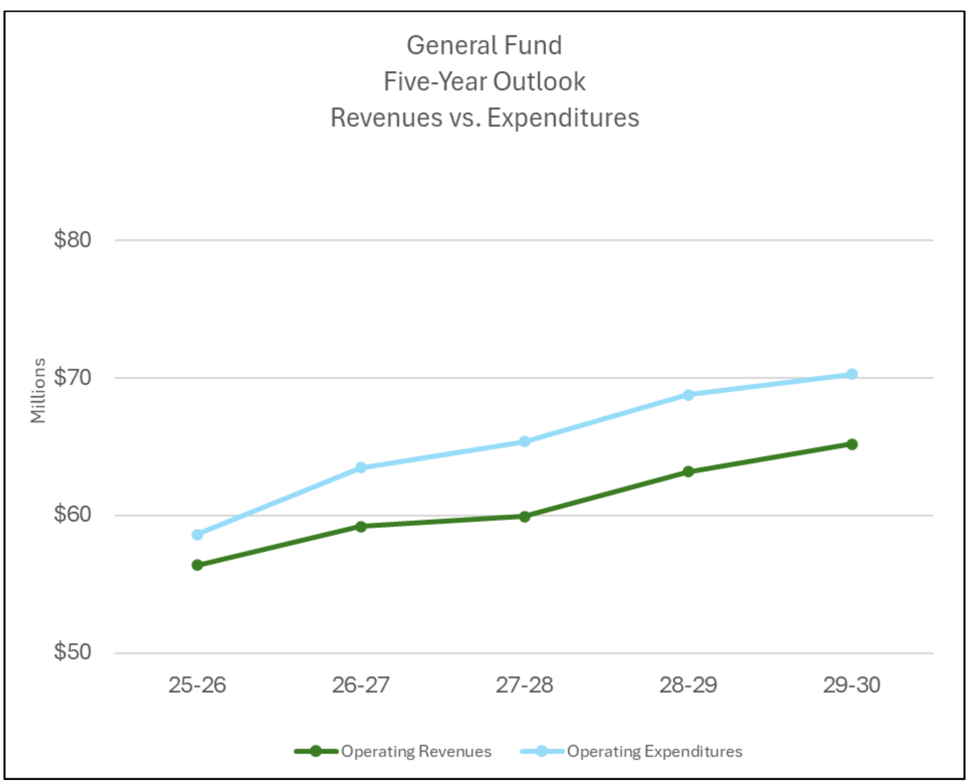
The Public Agency Retirement Services (PARS) Pension Stabilization program provides an alternative to sending funds to the San Bernardino Employees' Retirement Association (SBCERA). The funding of the trust occurs in addition to all required annual payments to SBCERA. A retirement trust of this nature is irrevocable, meaning that any funds on deposit in the retirement trust may only be utilized to pay for qualified pension-related expenses.

During FY 2016-17, an initial contribution of $5 million from the General Fund was made to the PARS trust to address net pension unfunded liabilities. In February 2018, a contribution of $930,000 was made from the Water Utility Fund and a contribution of $388,000 was made from the Sewer Utility Fund bringing the total amount contributed to $6.3 million. The fair market value of all funds as of March 31, 2025, was $9.7 million.

Advances
In FY 2020-21, the General Fund advanced approximately $3.2 million to the Landscape and Lighting Districts Funds for streetlight purchase and conversion costs. These advances are long-term obligations and will be paid back through cost savings realized by owning the streetlights and utilizing energy saving technologies (LED lamps). As of the fiscal year ending June 30, 2024, $1.5 million had been repaid to the General Fund, leaving a balance owed of $1.7 million.

FIVE YEAR OUTLOOK

The first year of the Five-Year Outlook reflects the estimated revenues and budgeted expenditures for FY 2025-26. The projections for the remaining four years are based on anticipated service level needs aligned with expected residential and commercial growth. These forecasted program adjustments are intended to give the City Council a forward-looking view of the resources and service demands likely to emerge, helping to guide strategic planning and ensure the City remains well-prepared to meet the evolving needs of the community.



ECONOMIC UPDATE

To develop the economic forecast, the City relies on data and insights from various sources and consultants, including *The Beacon Outlook – California* by Beacon Economics, analysis from the City's sales and property tax consultant HdL Companies, reports from the State of California's Legislative Analyst's Office, and economic research from the Lowe Institute of Political Economy at Claremont McKenna College.

The outlook for the U.S. and California economies in 2025 reflects a period of moderating growth and mounting fiscal pressure, though a full-scale recession remains unlikely in the near term. Nationally, inflation has cooled from recent highs but remains elevated in essential categories, placing continued strain on household budgets and consumer spending. Income growth has slowed, credit card debt is rising, and consumer confidence has weakened, contributing to declining taxable sales and soft sales tax revenues across the country.

In California, the economy is slowing but not stalling. Real GDP growth has stabilized, taxable sales, though down 2% per year recently, remain above pre-pandemic levels, and real median household income in the state remains strong at nearly $90,000, well above the national average. However, unemployment has crept up in recent months, and the labor market has cooled, particularly in the information (tech and media) sector.

Closer to home, Chino Hills and the broader Inland Empire region continue to experience unique dynamics. The Inland Empire has historically benefitted from a lower cost of living, population growth, and a diverse employment base in logistics, healthcare, and services during statewide slowdowns. While growth has moderated, the region remains comparatively resilient. Chino Hills in particular continues to attract families and professionals seeking suburban stability, good schools, and proximity to employment in both Los Angeles and Orange counties.

Still, the region continues to face several challenges. The housing market has slowed due to high interest rates, which make it more difficult for people to purchase homes or build new ones. However, prices have remained relatively stable because of the limited housing supply. The logistics industry, which is a major driver of the Inland Empire's economy, is also feeling the effects of slower global trade and shifts in supply chains, with job growth in warehouses leveling off. At the same time, rising business costs, new wage requirements, and limited housing availability are placing added pressure on local businesses, particularly in the retail and fast-food sectors.

In this environment, City staff and I remain in alignment with the City Council's policy direction to be proactive and fiscally cautious. While California is facing a projected $12 billion budget deficit and declining reserves, we are not anticipating any direct impact to Chino Hills' core revenues at this time. However, we are preparing for potential reductions in grant funding and increased competition for state and federal dollars. Our quarterly budget reviews and conservative financial planning continue to serve us well. In the past year, we proactively adjusted revenue expectations and asked departments to delay new initiatives to maintain our strong financial position.

Chino Hills is well-positioned to weather economic challenges thanks to strong community support, strategic investments, and disciplined fiscal stewardship. While we expect slower, uneven growth in the near term, we remain committed to protecting essential services, investing in long-term priorities, and leveraging new opportunities as they arise.

CONCLUSION

The City of Chino Hills has sustained its strong financial position through thoughtful long-term planning and disciplined fiscal management. City leadership and staff remain committed to monitoring key economic indicators, revenue sources, and expenditure trends as part of our ongoing conservative financial strategy. Upon adoption by the City Council, this document will serve as the foundation for our organizational direction in FY 2025-26. The success of the programs and projects outlined here will play a vital role in shaping the City's trajectory and fiscal sustainability over the next five years.

I would like to express my sincere appreciation to our City Council for clear policy direction and our Department Directors and their teams for their collaboration and continued support throughout this process. A special thanks goes to the Finance Department for their diligence, expertise, and commitment in the development of the document now before you.

Ben Montgomery

Benjamin Montgomery, City Manager

City of Chino Hills

CITY PROFILE

City of Chino Hills

Mission

It is the mission of the City of Chino Hills, in partnership with the community, to continue to develop and maintain the aesthetic beauty of the City, while fostering a safe and family oriented environment. The City is committed to providing excellent customer service, effectively managing growth, and creating a viable financial plan to ensure the continued success of the City.

Values

- *Commitment* - We are guided by the belief that the City of Chino Hills is a prominent, beautiful, and well-maintained City. We value our commitment to the citizens of Chino Hills and strive to provide them with the highest quality municipal services.
- *Community Partnership* - We work as partners with our residents to enhance the quality of life in Chino Hills. We respond to the needs of our community, and together, promote Chino Hills as a safe and healthy City.
- *Honesty, Integrity, and Truthfulness* - We value honesty, integrity, and truthfulness as the foundation of our organization. We recognize their importance in upholding our credibility with the community we serve.
- *People/Employees* - Employees are the organization's most important resource. We work together as a team and each employee's contribution is key to our success.
- *Pride* - As employees, we take pride in ourselves, our organization, and our community, as we work together to provide professional services to the citizens of Chino Hills.
- *Professionalism* - We value our employees as professionals who provide an outstanding level of service to the citizens of Chino Hills.
- *Responsiveness to the Community* - We are dedicated to service, to identifying and addressing individual and community needs, to being responsive to change within the community, and to enhancing the quality of life in Chino Hills. We are here to serve our community.

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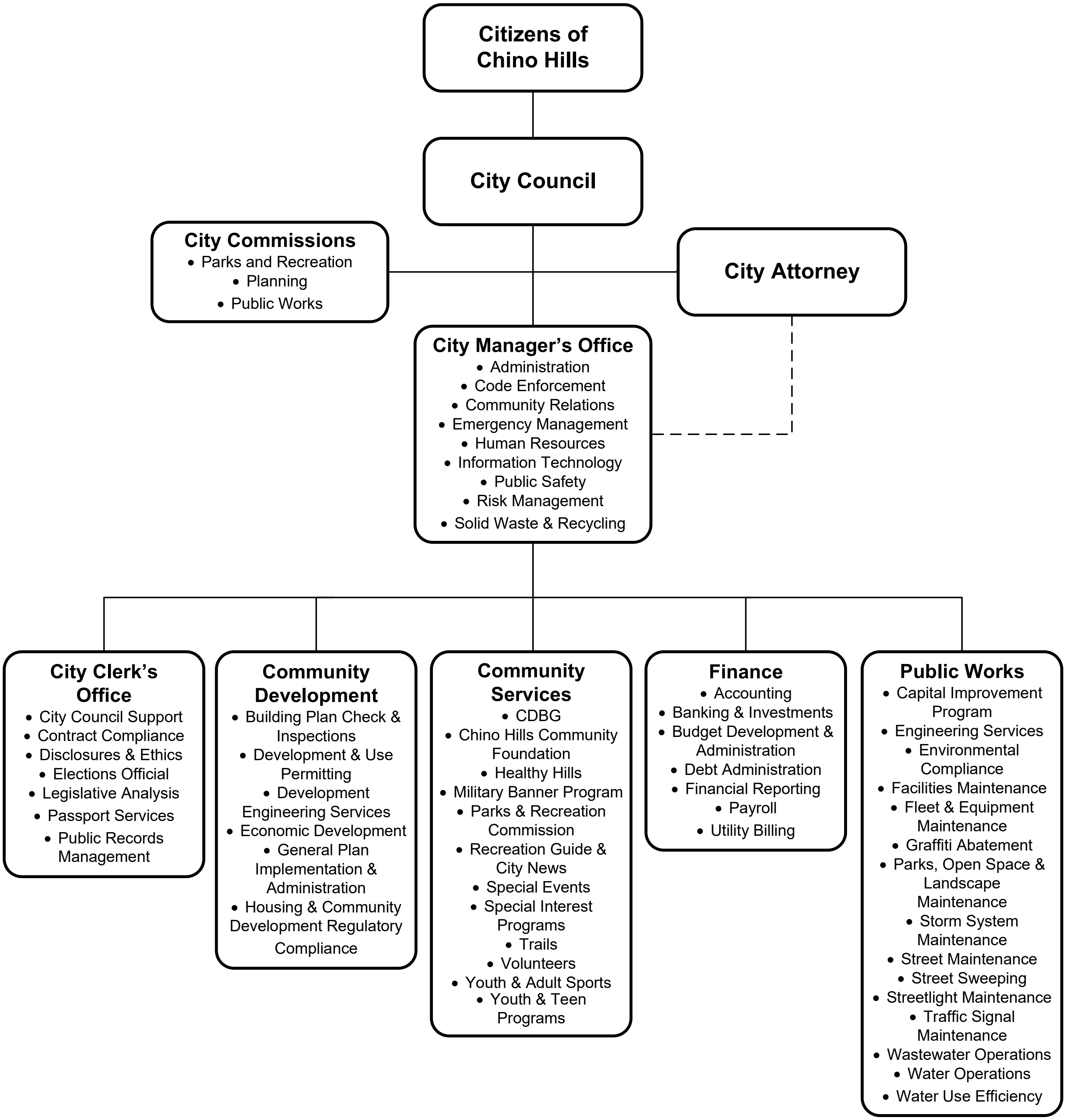
CITYWIDE ORGANIZATIONAL CHART



City of
Chino Hills

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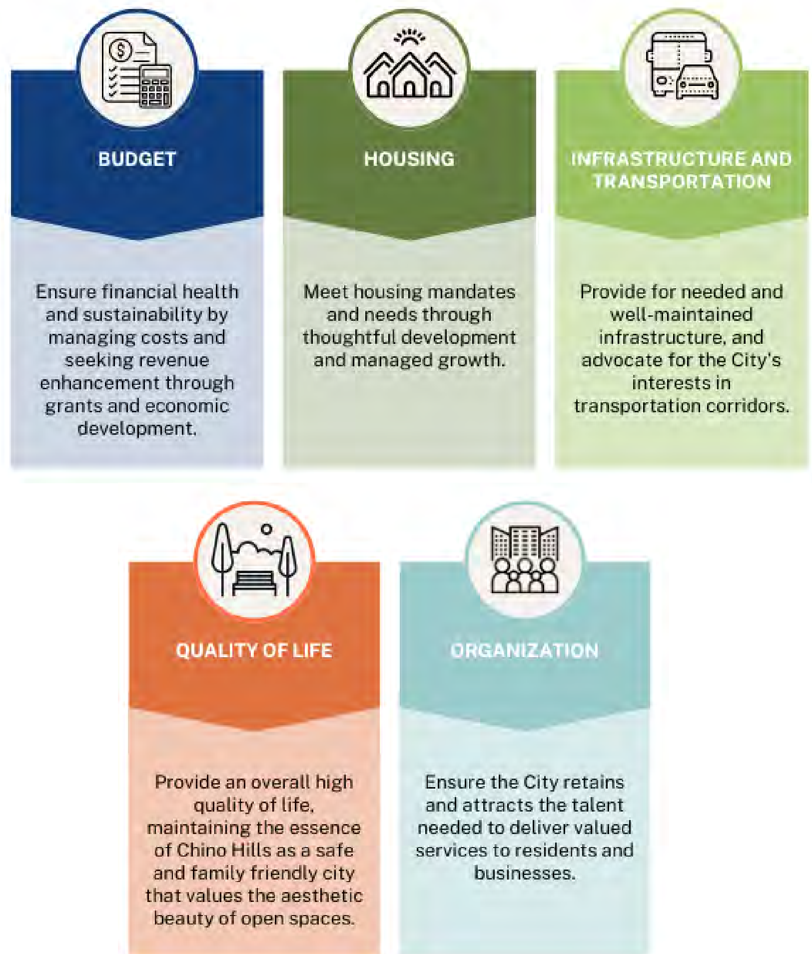
GOALS AND PRIORITIES

The City of Chino Hills is committed to providing high quality municipal services to ensure a safe and livable community. In November 2023, City staff worked with City Leadership to develop priorities at an all-day goal setting workshop. At this workshop, the following goals were identified:



FUTURE STRATEGIC INITIATIVE

The City Council is poised to achieve these ambitious goals through a multi-faceted approach grounded in collaboration, innovation, and strategic planning. First and foremost, the Council will prioritize input from staff and stakeholders to inform decision-making processes and ensure alignment with the community's needs and aspirations. Building upon this foundation of collaboration and teamwork, over the next several years the Council will work towards developing a comprehensive strategic plan, delineating clear objectives and timelines. This roadmap will serve as a guiding framework, facilitating cohesive and coordinated action across all levels of the City government. Through strategic partnerships, resource mobilization, and continuous monitoring and evaluation, the Council will navigate obstacles with agility and resilience, adapting strategies as needed to achieve meaningful and sustainable outcomes for the City and its residents.

CITY IN BRIEF

Incorporation
December 1, 1991, as a general law city.

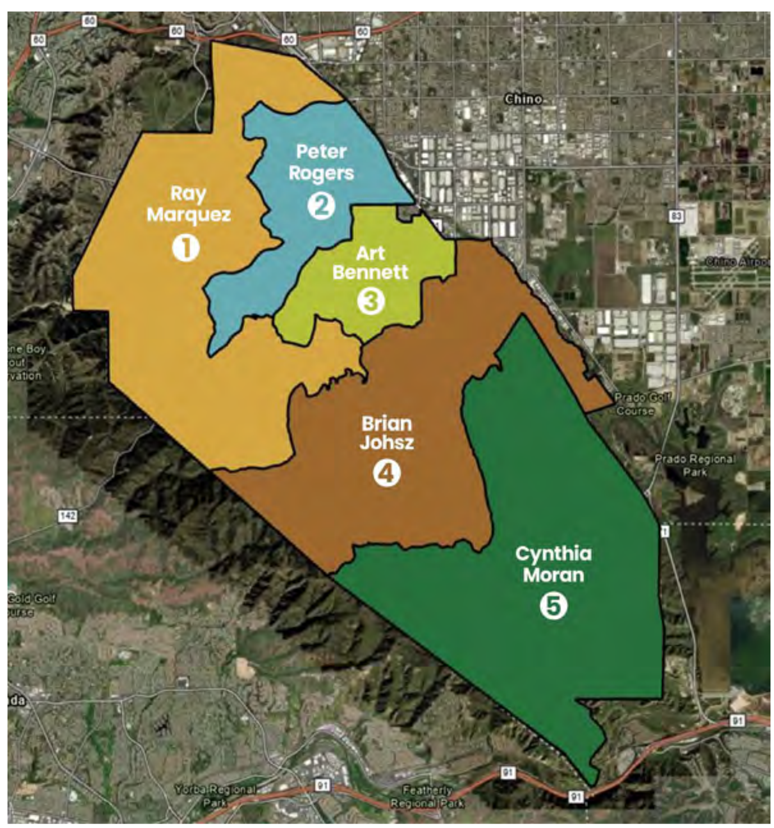
County
County of San Bernardino, established April 26, 1853. The largest county in the contiguous United States (20,105 square miles).

Population
76,414 *(California Department of Finance, Estimate January 2024)*

Area and Location
The City (44.8 square miles) is located in the southwestern corner of San Bernardino County and borders Los Angeles County on its northwest side, Orange County to its south and southwest, and Riverside County to its southeast.

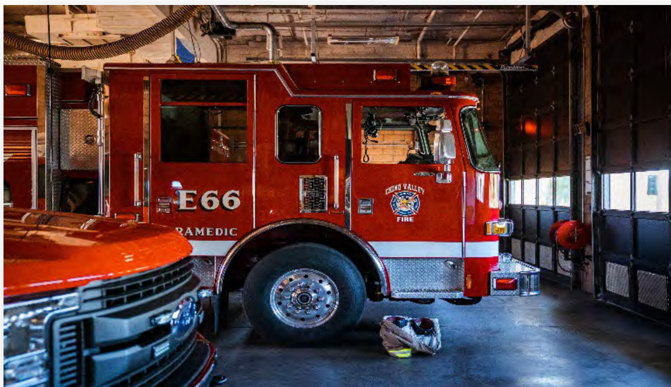
Climate
A Mediterranean climate with mild winters and hot summers.

Government
The City operates under the council-manager form of government established at incorporation. Policy-making and legislative authority are vested in a governing council (City Council) consisting of five members. These council members are elected on a non-partisan basis by district (see map) to serve staggered four-year terms. The Council appoints a member to serve as the Mayor for a one-year term. As the City's legislative body, the Council is responsible for voting on laws and proposals, setting policy direction, adopting ordinances, approving the budget, appointing members to commissions and committees, and appointing the City Manager and City Attorney. The City Manager implements their decisions and is responsible for carrying out the Council's approved policies and ordinances, managing the day-to-day operations, and appointing department directors. All Council decisions must be made at public meetings, which occur on the second and fourth Tuesday's of each month.



Services

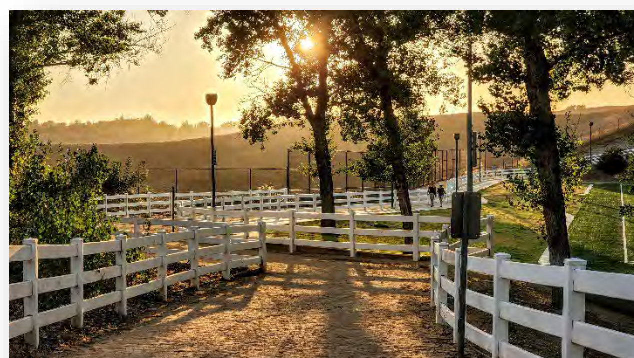
The City provides a full range of services including: police protection (via contract with the San Bernardino County Sheriff's Department), fire protection (via the Chino Valley Fire District), solid waste disposal services (via contract with USA Waste of California, Inc. dba Waste Management), water utilities, sewer infrastructure facilities and wastewater treatment (via contract with the Inland Empire Utilities Agency), the construction and maintenance of streets and infrastructure, animal control (via contract with the Inland Valley Humane Society), recreational activities, and community events.

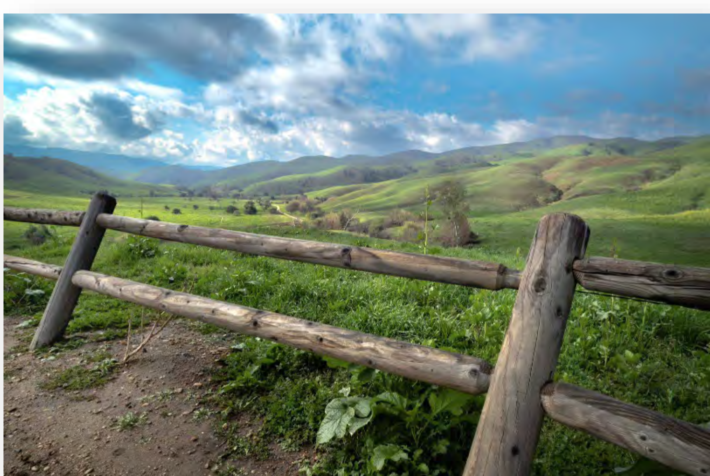


Lifestyle

Chino Hills is a family-friendly community with a diverse population. Residents appreciate the City's rankings as one of the safest cities in the United States and one of the most fiscally stable in California. Chino Hills is also ranked as one of the lowest risk Cities in the California Auditor's Fiscal Risk Analysis Report, indicating the overall fiscal stability and soundness of the agency.

Residents enjoy a high quality of life, with a thoughtful balance of well-planned development and preserved open space, excellent schools, a strong commitment to family values, shopping and dining options, and access to an active lifestyle. Chino Hills is home to 44 parks, 5 community facilities, 48 miles of trails, and over 3,000 acres of community-owned open space.





Residents take advantage of the natural environment while walking, hiking, and biking throughout the City. The rural atmosphere has been carefully preserved in the rolling hills throughout the community after decades of careful planning. The City's equestrian heritage continues today and is concentrated in the English Road area.

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2024-2025

Presented to the

City of Chino Hills

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

February 7, 2025

Ernie Reyna
2024 CSMFO President

James Russell-Field, Chair
Recognition Committee

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Chino Hills
California

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director

TOP 10 PROPERTY TAXPAYERS FOR FY 2023-24

	For Fiscal Year Ending June 30, 2024		
Taxpayer	Taxable Assessed Value	Rank	Percent of Total Taxable Assessed Value
Chino Dunhill, LLC	$ 150,000,000	1	0.98%
Crossings of Chino Hills, LLC	133,171,200	2	0.87%
LCD Santa Barbara at Chino Hills, LLC	110,915,134	3	0.73%
FHF I The Heights, LLC	106,760,596	4	0.70%
Capriana Owner, LLC	102,395,303	5	0.67%
SB Reserve Charitable, LP	95,126,575	6	0.62%
Avalon Chino Hills, LP	85,527,963	7	0.56%
CG Village Oaks, LLC	76,357,486	8	0.50%
Costco Wholesale Corporation	71,541,992	9	0.47%
Missions at Chino Hills	70,827,200	10	0.46%
Top Ten Total	**$ 1,002,623,449**		**6.56%**
City Total	**$15,250,154,673**		

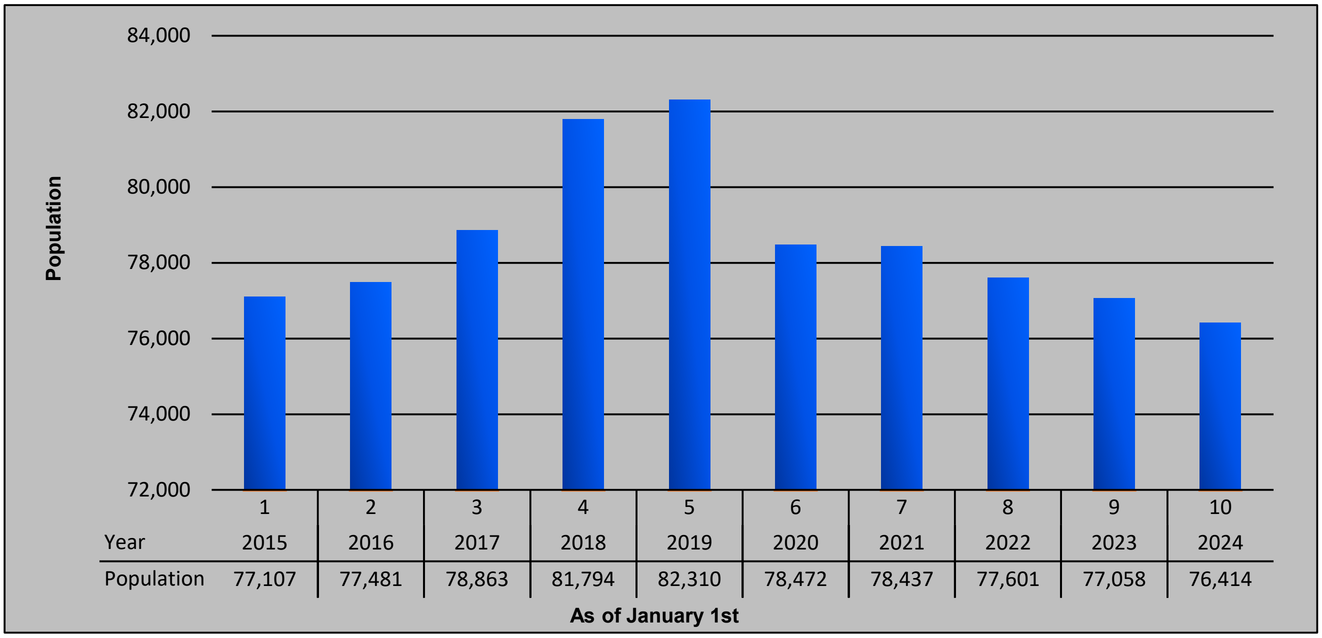
Source: San Bernardino County Assessor 2023/24 Combined Tax Rolls, the State Board of Equalization Non Unitary Tax Roll, and HdL Coren & Cone

TOP 25 SALES TAX PRODUCERS FOR FY 2023-24

Business Name	Business Category
7 Eleven	Service Stations
Albertsons (2 locations)	Grocery Stores
America's Tire	Automotive Supply Stores
Arco	Service Stations
Arco AM PM	Service Stations
BJ's Restaurant & Brewhouse	Casual Dining
Chevron	Service Stations
Chick Fil A	Quick-Service Restaurants
Circle K (3 locations)	Service Stations
Costco	Discount Dept Stores
Hobby Lobby	Specialty Stores
Lowes (2 locations)	Building Materials
Lucille's Smokehouse BBQ	Casual Dining
McDonalds	Quick-Service Restaurants
Old Navy	Family Apparel
Sephora	Specialty Stores
Skc Company	Contractors
Stater Bros	Grocery Stores
Trader Joe's	Grocery Stores
Turners Outdoorsman	Sporting Goods/Bike Stores
Western Water Works Supply	Heavy Industrial
Wood Ranch BBQ & Grill	Casual Dining
Yard House	Casual Dining

Source: State Board of Equalization, California Department of Taxes and Fees Administration, State Controller's Office, The HdL Companies

POPULATION



Population Growth

As of January 1st	Population	Growth Per Year	Cumulative Growth
2015	77,107	1,364	33,293
2016	77,481	374	33,667
2017	78,863	1,382	35,049
2018	81,794	2,931	37,980
2019	82,310	516	38,496
2020	78,472	-3,838	34,658
2021	78,437	-35	34,623
2022	77,601	-836	33,787
2023	77,058	-543	33,244
2024	76,414	-644	32,600

Cumulative Growth rate is compared to the first full calendar year of 1992 (43,814).

Source: State of California Department of Finance

City of Chino Hills

FINANCIAL INFORMATION

BUDGET PROCESS

BUDGET TIMELINE

The City's fiscal year begins each July 1st and concludes on June 30th of the following year. The development of the annual budget is comprised of distinct phases. First, is the planning and assessment phase that includes both strategic plan development and data gathering, such as performance measurements. A select group of performance measures used in the development process are featured in the budget document.

The budget process begins in January at a meeting to which the City Manager, Finance staff, and Department Directors and their budget staff attend. The City Manager briefs the participants on policy directives and general budgeting guidelines. Finance staff follows with a discussion on the technical and procedural aspects of preparing the budget and provides an updated budget Manual document. Departments have approximately two months to prepare their budgets. Subsequent to budget submittals, the City Manager, Finance staff, Department Directors, and department budget staff hold meetings to discuss the budget requests, reductions or other significant changes, goals and objectives, and workload indicators.

Once the City Manager has met with departments and all budget issues are resolved, Finance staff prepares the preliminary budget. In late May, the City Manager presents the proposed budget at a public meeting known as the Budget Workshop. Each year, the City Council reviews the preliminary Operating and Capital Improvement Program (CIP) budgets and considers input from the City Manager, staff, and the public. Following the Budget Workshop, the City Manager formally recommends the proposed budget for adoption by the City Council at a public hearing.

BUDGET SCHEDULE

January	• Budget Kick-off Meeting
February	• Budget Development
March	• City Manager Budget Meetings with Departments
April	• Preliminary Budget Preparation
May	• Budget Workshop - City Council Meeting
June	• Budget Adoption - City Council Public Hearing
July	• New Fiscal Year Starts

BUDGET GUIDE – ORGANIZATION OF THE BUDGET DOCUMENT

The budget provides information about the City's funding sources and planned expenditures. Although it is a detailed document, City staff has worked to make it clear and easy to navigate. The budget is organized into the following sections:

Budget Transmittal
The City Manager's budget message is a transmittal letter addressed to the Mayor, City Council and Citizens that introduces the annual budget. The transmittal letter outlines the organizing principles of the budget and the assumptions on which the budget was developed. The City Manager's transmittal letter aims to provide the reader with highlights of the operating and capital budgets, and sufficient context to understand how and why the budgetary changes occurred between fiscal years.

City Profile
The City Profile provides a snapshot of the City for which the budget has been developed. The purpose of this section is to give the reader an at-a-glance look at the City's organizational structure, demographic data, and other statistics.

Financial Information
This section provides the reader with an understanding of the City's financial and budgetary practices. It describes the purpose of the budget, its development, and the financial and operational guidelines followed in the budget development and planning process.

Budget Graphs
The Budget Graphs illustrate summarized budget information related to revenues, expenditures, and fund balance in graphic and tabular form.

Budget Summaries
The Budget Summaries section is the nuts and bolts of the budget. It provides the following information: summary of changes in fund balance, changes in fund balance by fund, revenues by fund, expenditures by fund, expenditures by fund and category, and transfers in & out.

Five Year Outlook
This section provides a summary of estimates by fund or major fund group of the City's operating budgets and CIP budgets spending for the next five years. These estimates are calculated based on the Consumer Price Index, inflation rates, and other reasonably known factors.

Revenues
The Revenues section provides revenue details by fund and object code. The purpose of this section is to provide a more in-depth look at the types and amounts of revenues received by fiscal year.

Department Summaries
The department summaries contain detailed budget information for the basic organizational units of the City, which are its departments. Each department summary presents the following information:

- Organizational Chart by Position – Each department has formulated an organizational chart which identifies all approved positions and the current reporting structure.
- Expenditures by Category – The graph provides information on budgeted expenditures organized by the following categories: personnel, maintenance & operations, allocated costs, and capital outlay.
- Financial Summary – The table provides information on the funding sources for the budgeted expenditures and estimated revenues. The expenditure section lists expenses, by the various funding sources, by category, and by division. The revenue section lists revenues related to the department by type and by funding source.
- Overview – This section presents a description of the department, followed by a brief explanation of the department's operating divisions. Departments are comprised of smaller organizational units called "divisions" that work on specific programmatic areas to support the department in the attainment of its goals.
- Goals and Objectives – Each department develops goals and objectives for each fiscal year. These items provide quantitative measures by which the department can recognize success.
- Major Accomplishments – This section lists a department's achievements over the past fiscal year.
- Workload Indicators – Each department has established workload indicators or performance measures for assessing progress made toward achieving goals. These measures are used during the budget process to ascertain program performance, workload, and future targets.
- Personnel Summary by Division – This schedule lists the department personnel by division and title and shows changes year over year.

Current Year Capital Improvement Program
This section presents the City's CIP funding sources, the specific projects for which funds are allocated for the current budget year and detailed information regarding each project.

Five Year Capital Improvement Program
This section provides an overview of the five-year CIP by project type and funding source.

Capital Outlay
This section presents the details of all capital outlay in the budget document. The capital outlay items are shown by type and funding source, and the detail section provides additional information on each item's description.

Personnel
This section presents a Personnel Summary by Department as well as a schedule of Authorized Positions by title of the full-time and permanent part-time positions authorized for each department.

Glossary of Budget Terms
Budget documents may contain terms unfamiliar to the reader. This section covers key acronyms and terms used throughout the budget document and in the budgeting process in general.

FISCAL POLICIES AND PROCEDURES

The following policies and procedures outline the key principles for preparing and managing the City's annual budget. They are designed to support responsible financial planning, ensure transparency, and align City spending with long-term community goals. These policies guide decisions on revenue estimates, expenditures, and capital project funding, while maintaining fiscal responsibility and accountability throughout the budgeting process.

Operating Budget Policies

- Adopt a annual operating budget by June 30 each year. If adoption is delayed, the City Council must approve a continuing appropriations resolution to authorize continued operations.
- Revert any year-end operating surpluses to unappropriated fund balances. Use surpluses to maintain policy-established reserve levels or to fund capital projects and other one-time expenditures.
- Prepare a multi-year forecast for all funds using conservative revenue and expenditure projections based on historical trends, anticipated external factors, staff input, economic forecasts, planned fee changes, and professional judgment.
- Include goals and performance measures in the budget to evaluate departmental effectiveness.
- Provide quarterly and monthly financial reports to the City Council, and ensure departments have access to real-time financial data.

Expenditure Policies

- Maintain expenditure levels that support the public well-being and safety of the community.
- Present the budget by department and division, including expenditures by category.
- Fund post-employment liabilities on a pay-as-you-go or cash basis, covering expenses as they comes due.

Revenue Policies

- Maintain a diversified and reliable revenue base to reduce reliance on any single source.
- Optimize existing revenues and periodically evaluate potential new revenue sources.
- Estimate budgeted revenues conservatively, using accepted forecasting standards and, when available, projections from the State, other governmental agencies, consultants, or reputable economic forecasters.
- Fully disclose and explain any use of one-time or short-term revenues in the annual operating budget.
- Ensure timely and accurate revenue collection through active monitoring and auditing practices.
- Periodically update user fees to ensure full cost recovery, unless the City Council determines there is public interest in subsidizing the service.

Capital Improvement Budget Policies

- Require all capital project proposals to include estimated costs, funding sources, and project schedules.
- Review project proposals for fund eligibility and available balances prior to inclusion in the annual budget.
- Fund governmental capital improvements on a pay-as-you-go or cash basis, while recognizing that alternative financing strategies may be more appropriate in certain cases.
- Evaluate financing options based on the project's characteristics and potential impacts.
- Track and update project costs and timelines to ensure adherence to approved budgets and schedules.

Accounting, Auditing, and Financial Reporting Policies

- Maintain accounting and financial reporting systems in compliance with Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).
- Ensure full financial disclosure in all financial statements and bond representations.
- Strive to maintain a minimum credit rating of "A" or higher in the financial community.
- Conduct an independent annual audit by a qualified public accounting firm and publish an Annual Comprehensive Financial Report (ACFR), including the auditor's opinion.
- Include a report on internal controls, along with auditor recommendations and management responses, as part of the annual audit.
- Submit the ACFR annually to the Government Finance Officers Association (GFOA) for award consideration, ensuring the City's financial reporting meets the highest standards of transparency and accountability.

Fund Balance Policy

The Fund Balance Policy outlines the procedures for reporting unrestricted fund balance in the City's financial statements in accordance with GASB Statement No. 54. It authorizes the Finance Director to prepare financial reports that accurately categorize fund balance, which represents the difference between a fund's assets and liabilities. GASB Statement No. 54 identifies five components of fund balance, reflecting the level of constraint on how the City may use those funds. A committed fund balance of $1,100,000 has been set aside to address potential increases in general liability insurance premiums, as per the revised policy in Resolution No. 2018R-002.

Investment Policy

The Investment Policy outlines the City of Chino Hills' strategy for managing public funds with a focus on safety, liquidity, and reasonable return. It applies to all City-held financial assets, excluding bond proceeds and deferred compensation funds. The Finance Director/City Treasurer is delegated investment authority annually and is authorized to manage investments in accordance with the California Government Code. The policy defines eligible investment types, maximum maturities, credit standards, and issuer limits to manage risk and ensure diversification. It requires monthly investment reports to the City Council and City Manager within 45 days of each month's end, detailing investment holdings, market values, compliance status, and the City's ability to meet six-month expenditure requirements. Annual external audits and ongoing internal controls further ensure transparency and accountability. The policy is reviewed and adopted annually by the City Council.

Debt Management Policy

The City's Debt Management Policy, developed to ensure compliance with California Debt and Investment Advisory Commission (CDIAC) requirements under SB 1029, outlines key principles and practices governing the issuance and management of debt. It establishes prudent guidelines for the use of debt financing, including the types of debt the City may issue, debt structure, terms, and permissible uses. The policy emphasizes long-term financial sustainability, transparency, and accountability, ensuring debt is issued only when necessary and in amounts aligned with the City's capital needs and repayment capacity. It also includes provisions for the use of professional services, credit ratings, and reporting requirements to maintain regulatory compliance and public trust.

ALLOCATED COSTS

The City utilizes a Cost Allocation Plan (CAP) to calculate and distribute overhead costs. These costs are then used to determine fully burdened hourly rates and to assess overhead charges from other funds to the General Fund. For general central services like those provided by the City Council, City Manager, or Finance, costs are allocated to operating departments based on distribution criteria such as total budget or Full-Time Equivalents (FTEs). This approach balances whether it's more reasonable to allocate costs based on the overall size of departments and funds or based on the level of personnel support.

INTERNAL SERVICE FUNDS

Internal Service Funds (ISFs) are used by the City to centralize and manage the provision of goods or services to various departments on a cost-reimbursement basis. These funds facilitate the tracking and recovery of costs associated with shared services, such as IT support and vehicle maintenance, ensuring that each department pays its fair share based on actual usage.

Costs in an ISF are distributed through a combination of direct charges and allocation methods. Direct charges bill departments based on their actual use of services or incurred costs, while allocation methods distribute costs based on relative usage or benefit received. Service rates are set by the ISF to fully recover the total cost of service provision, including labor, materials, and overhead, thereby promoting transparency and efficiency in managing shared resources. These charges are calculated annually based on budgeted costs.

BUDGET MONITORING AND BUDGET AMENDMENTS

On at least a quarterly basis, staff reviews the status of the budget, prepares a summary of the CIP, and proposes budget amendments for City Council consideration. In addition, during the fiscal year, certain situations arise that may result in changes to departmental spending priorities. The City Manager is authorized to appropriate up to $50,000 from reserves for each operating expenditure line item and up to $220,000 for capital improvement projects. The City Manager may also approve the transfer of budgeted amounts within a department, within a fund or between departments within a fund without limitation, to ensure adequate and proper standards of service. Budgetary revisions, which increase the appropriations in an operating expenditure line-item by more than $50,000, or a capital improvement project by more than $220,000, must be approved by the City Council.

OUTSTANDING ENCUMBRANCES AND ONE-TIME ALLOCATION CARRYOVERS

At the end of the fiscal year, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts that relate to one-time allocations for specific projects and services may remain unspent. Outstanding encumbrances and unspent one-time allocations may be carried forward to the next fiscal year upon review by the Finance Director and the approval of the City Manager.

CAPITAL IMPROVEMENT PROGRAM CARRYOVERS

Every year, staff reviews each capital project and carries forward prior year appropriations for projects that have not been completed or for which long-term funding is being accumulated. The carryovers are managed administratively and are not included as part of the current year's CIP budget. Projects funded in prior years, but not started, are reviewed to determine whether such projects continue to be City Council priorities. The budget for any project that has not been started and is no longer a City Council priority is made available for other projects.

OVERVIEW OF CITY FUNDS

BASIS OF ACCOUNTING AND BUDGETING

Basis of accounting refers to the method in which revenues and expenses are recognized in the City's accounts and reported in the financial statements. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) of the United States and outlined by the Governmental Accounting Standards Board (GASB). In certain funds, the budgetary basis differs from GAAP in terms of timing and recognition of revenues and expenditures.

The City collects and records revenues and expenditures within the following fund categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental Funds are accounted for and budgeted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. The term "available" means the money is expected to be collected during the current period, or shortly afterward, and can be used to pay bills and expenses that are due now. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Governmental Funds include the General Fund and Special Revenue Funds. The General Fund is the City's primary operating fund and accounts for most City programs and services which are supported by general tax revenue and/or fees. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted or committed to specified purposes, often by legislative authority. For example, Gas Tax (Highway User Tax) and Measure I revenues may only be used for certain street improvements and transit programs (and no other purpose).

Proprietary Funds are accounted for using the accrual basis of accounting, where revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of associated cash flows. This contrasts with the budgetary basis, which recognizes these items when they occur, typically aligning with the timing of cash flows.

Proprietary funds include Internal Service and Enterprise Funds. The City utilizes Internal Service Funds to account for departments such as Information Technology or Equipment Maintenance, that provide services to other City departments, and, therefore, incur costs that are then allocated to each receiving department. The City utilizes Enterprise Funds to account for self-supporting activities which are funded by rates and/or fees, such as the Water Utility and the Sewer Utility.

Custodial Funds are accounted for using the accrual basis of accounting and are custodial by nature. The City utilizes Custodial Funds to account for assessments and various debt service obligations of the Community Facilities Districts.

Budget basis is consistent with generally accepted accounting principles (GAAP) except for specific items adjusted on the City's accounting system at fiscal year-end. During the year, the City's accounting system is maintained on the same basis as the adopted budget. This enables City departments to monitor their budgets monthly through reports generated by the accounting system. The primary differences between the budgetary basis and GAAP accounting basis are as follows:

- Certain expenditures, such as compensated absences, are not recognized for budgetary purposes but are accrued within the Proprietary Funds.

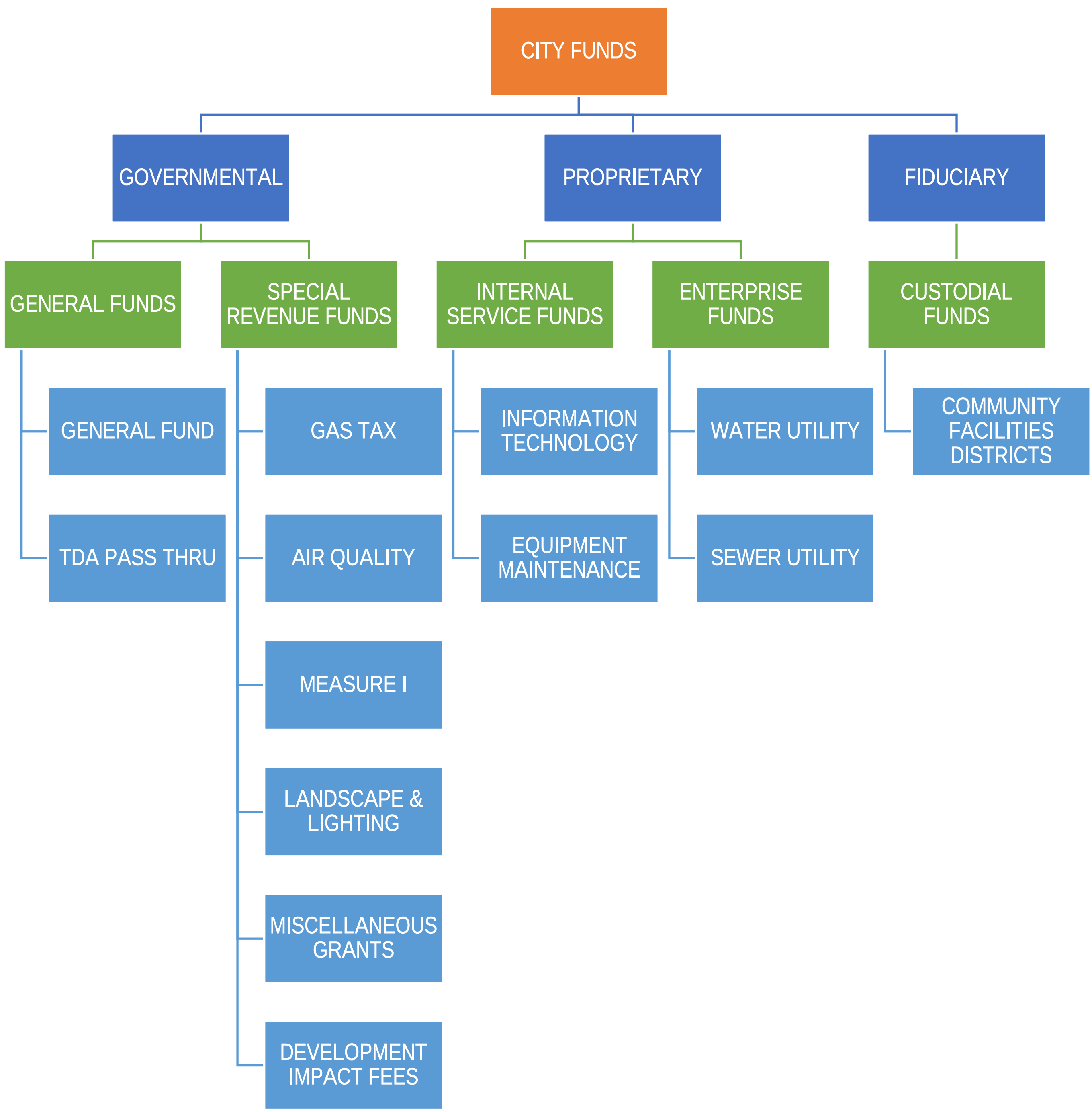
- Capital outlays within the Proprietary and Fiduciary Funds are capitalized as assets on a GAAP basis; however, they are treated as expenditures on a budget basis.

- Principal payments on long-term debt within the Fiduciary Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a budget basis.

Annual operating budgets are adopted for all City Funds. All funds are appropriated by the City Council and appropriations lapse at year-end, except those related to encumbrance carryovers, approved rollovers, grants, donations, and capital improvement projects. It is the intention of the City Council that these appropriations continue until completion of the purchase or project.

FUND STRUCTURE

The City has created multiple funds within each fund type to support accurate accounting and recordkeeping for both City operations and external agencies. The following organizational chart illustrates the hierarchy of the City's funds.



FUND DESCRIPTIONS

GENERAL FUND

General Fund (Fund 1000 & 1500): The General Fund is the main operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Gas Tax (Fund 2110): This fund accounts for State Gas Tax monies received under various state laws. These funds may be used for street maintenance, right-of-way acquisition, and street construction.

Road Maintenance & Rehabilitation Account (Fund 2116): This fund accounts for transportation tax monies received under the Road Repair and Accountability Act of 2017 (SB1 Beall). The funds are to be used towards street and road projects such as road maintenance and rehabilitation, safety projects and traffic control devices.

Air Quality Management District (Fund 2120): In 1991-1992, the state passed AB 2766, the State's Air Quality Improvement Trust Fund. An increase in motor vehicle license fees collected by the State of California supports this state fund. The City receives a portion of the fees to enhance the City's clean air efforts.

Measure I (Fund 2130): This fund accounts for revenues which were approved by the San Bernardino County voters in a General Election authorizing a one-half percent (1/2%) sales tax on all retail transactions within the incorporated and unincorporated territory of the County of San Bernardino, proceeds of which are to be solely for county-wide transportation improvements and traffic management programs. This measure has been extended until the year 2040.

Citizen's Option for Public Safety (Fund 2140): This fund accounts for the receipt of funds generated by AB3299 and expenditures for front-line police activity.

Community Development Block Grant (Fund 2150): This fund accounts for the receipts and expenditures of the Community Development Block Grant received from the U.S. Department of Housing and Urban Development.

PEG Access Fee (Fund 2160): This fund accounts for Public, Educational, and Government (PEG) access fees collected by service providers through franchise agreements with the City. These fees pay for capital equipment and projects that provide for the continuation of PEG programming.

Landscape & Lighting District 1: These funds account for receipts and expenditures of money in the benefit assessment district zones for operating expenditures, maintenance and capital outlay related to street lighting, landscaping and parks located within the Districts.

Fund 2210 – Administration
Fund 2220 – Open Space Management
Fund 2230 – Parks Maintenance
Fund 2240 – Los Ranchos Arterial
Fund 2241 – Woodview Arterial
Fund 2242 – Carbon Canyon Arterial
Fund 2250 – 1-C Commercial Property
Fund 2251 – 1-A Rolling Ridge
Fund 2252 – 1-H The Oaks/Los Ranchos
Fund 2253 – 1-I Los Ranchos
Fund 2254 – 1-B The Oaks/Green Valley
Fund 2255 – 1-K Woodview
Fund 2256 – 1-N Carbon Canyon
Fund 2257 – 1-P Carriage Hills
Fund 2258 – 1-T Carbon Canyon
Fund 2259 – 1-M Butterfield Ranch/Rincon
Fund 2260 – Los Serranos
Fund 2270 – Vellano
Fund 2280 – CFD - Vila Borba

SMA1- Street Sweeping (Fund 2310): This fund accounts for receipts and expenditures of money in providing street sweeping services as financed through assessment fees collected from residential and commercial property owners.

SMA2 - Sleepy Hollow Road Improvements (Fund 2320): This fund accounts for receipts and expenditures of money for landscape and other maintenance in the area of the City formerly designated as County Service Area No. 48.

Protected Tree Replacement (Fund 2330): This fund accounts for the fee assessed if tree replacement cannot be mitigated by the developer.

Miscellaneous Grants (Fund 2410): This fund accounts for receipts and expenditures of money for various grants received from Local, State, and Federal agencies.

Public Safety Programs (Fund 2420): This fund was used to account for the receipts and expenditures of money for programs which enhance public safety and law enforcement.

American Rescue Plan Act (2430): On March 11, 2021, the American Rescue Plan Act was signed into law. This fund accounts for the federal funds received and the expenditures associated with the City’s response to the economic and public health impacts of COVID-19 and to minimize the impacts on residents and businesses.

Affordable Housing Program (Fund 2501): This fund accounts for receipts and expenditures of money in the development of affordable housing in the City as financed through affordable housing in-lieu fees collected from new residential development projects.

General City Facilities Fee (Fund 2502): This fund accounts for receipts and expenditures of money in the facilities development program for civic facilities such as a civic center, fire stations and community centers.

Existing Infrastructure Fee (Fund 2503): This fund accounts for receipts and expenditures of money in the facilities development program, which provides for the reimbursement of expenditures to developers and property owners who constructed the facilities in the program.

Quimby In-Lieu (Fund 2504): This fund accounts for receipts and expenditures of money in the quimby in-lieu fee program which provides funds for the acquisition of land and construction of parks within the City and is financed from fees collected from the development of residential and commercial properties.

Parks & Recreation Facilities Fee (Fund 2505): This fund accounts for receipts and expenditures of money in the facilities development program which provide funds for the acquisition of land and construction of parks within the City.

Sewer Facilities Fee (Fund 2506): This fund accounts for receipts and expenditures of money in the facilities development program for sewer facilities.

Storm Drain Facilities Fee (Fund 2507): This fund accounts for receipts and expenditures of money in the facilities development program for storm drain facilities.

Traffic Facilities Fee (Fund 2508): This fund accounts for receipts and expenditures of money in the facilities development program for traffic facilities such as streets, sidewalks, curbs and gutters.

Traffic Signal Fee (Fund 2509): This fund accounts for receipts and expenditures of money in the traffic signal fee program which provides funds for the installation of traffic signals within the City.

Water Facilities Fee (Fund 2510): This fund accounts for receipts and expenditures of money in the facilities development program for water facilities.

Traffic Impact Fee (Fund 2511): This fund accounts for receipts and expenditures of money in the program for public transportation improvements needed to mitigate traffic impacts of future development.

Mitigation Fee (Fund 2512): This fund accounts for development impact fees paid by development projects for public facilities needed to serve the related new development.

Solid Waste (Fund 2600): This fund was used to account for receipts and expenditures of money for the collection, transportation, and disposal (via contract) of solid waste materials.

INTERNAL SERVICE FUNDS

Information Technology (Fund 4100): This fund accounts for the repair, replacement and maintenance of City-owned information technology systems and telecommunications hardware and software. Revenue for this fund is generated through charges to operating departments.

Equipment Maintenance (Fund 4200): This fund accounts for the repair, replacement and maintenance of City-owned vehicles and equipment. Revenue for this fund is generated through charges to operating departments.

ENTERPRISE FUNDS

Water Utility (Fund 5100): This fund accounts for the revenues and expenses needed for the operation, maintenance, and facility improvements of the City's water production, transmission and distribution system.

Sewer Utility (Fund 5200): This fund accounts for the revenues and expenses needed for the collection and treatment (via contract) of wastewater generated within the City.

CUSTODIAL FUNDS

Community Facilities Districts (CFD): These funds account for the collection of assessments from property owners within the CFD, and for the remittance of such assessments to the bondholders as required by the Mello-Roos Community Facilities Act of 1982 and to pay for public improvements.

CFD 1 – Rolling Ridge (Fund 6201)
CFD 2 – Los Ranchos (Fund 6202)
CFD 4 – The Oaks (Fund 6204)
CFD 5 – Soquel Cyn, Rincon & Woodview (Fund 6205)
CFD 6 – Carbon Canyon (Fund 6206)
CFD 8 – Butterfield (Fund 6208)
CFD 9 – Rincon Village (Fund 6209)
CFD 10 – Fairfield Ranch (Fund 6210)
CFD Regional Fund (Fund 6299)

Reassessment District 10-1 (Fund 6301): This fund was used to account for the collection of assessments from owners of property within the Reassessment District No. 10-1, and for the remittance of such assessments to the bondholders as required by the California 1915 Improvements Act.

RESOLUTION NO. 2025R-025

A RESOLUTION OF THE CITY OF CHINO HILLS, ADOPTING A BUDGET FOR FISCAL YEAR 2025-26

WHEREAS, the City Manager has presented to the City Council a proposed budget for Fiscal Year 2025-26; and

WHEREAS, the City Council of the City of Chino Hills has conducted a public meeting on June 10, 2025, to consider the Fiscal Year 2025-26 budget document; and

WHEREAS, the City Council of the City of Chino Hills has concluded its review and intends to approve and adopt the Fiscal Year 2025-26 budget for the City and the Capital Improvement Program.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. The City of Chino Hills Fiscal Year 2025-26 Operating Budget of $137,767,418, and Capital Improvement Program Budget of $12,258,000, which totals $150,025,418, as prepared and submitted by the City Manager to the City Council, is hereby approved, adopted, and appropriated.

SECTION 2. The approved budgets for the individual capital outlay projects and capital improvement projects remain as authorized until these projects are completed. Any unexpended authorized appropriation for each capital project is automatically carried over from fiscal year to fiscal year until the funds of the individual capital project are expended or the capital project is canceled by the City Manager. Following the completion of the individual capital projects, the unexpended appropriation of each completed capital project shall be canceled, and the capital projects' funding sources shall be released from their unexpended funding commitment.

SECTION 3. At the end of Fiscal Year 2024-25, certain contracts and purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the Fiscal Year 2024-25 budget that related to one-time allocations for specific projects and services but remain unspent. These one-time allocations may be carried forward to Fiscal Year 2025-26 upon review by the Finance Director and approval of the City Manager.

SECTION 4. The approved budgets for individual grants remain as authorized appropriations for the individual grants until the grant is completed or expires. Any unexpended authorized appropriation for each grant and the corresponding revenue budget is automatically carried over from fiscal year to fiscal year until the funds of the individual grant are expended, the grant expires, or the grant is canceled by the City Manager.

SECTION 5. The City Manager shall execute on behalf of the City Council administrative supervision and control over this budget as authorized in accordance with Chino Hills Municipal Code Section 2.08.

SECTION 6. The Adopted Budget may be subsequently amended as follows:

A. By majority vote of the City Council; or
B. By the City Manager up to $50,000 from reserves for each expenditure line-item transaction, and up to $220,000 for capital improvement projects; or
C. By the City Manager for all appropriation transfers within a fund without limitation.

SECTION 7. The City Manager is authorized to approve the purchase of vehicles and equipment individually identified in the budget, in an amount not-to-exceed $100,000 each.

SECTION 8. The total budgeted permanent full time regular staff is 156 positions and 7 permanent part-time positions. No increase shall be made in this number of positions without City Council approval. However, the City Manager is authorized to transfer such positions, create and/or adjust position classifications and reorganize departments under his authority if in his judgement such actions will result in a higher degree of efficiency of overall operations of the City.

SECTION 9. That the City Clerk is instructed to forward a copy of the Resolution and the Fiscal Year 2025-26 Budget to the Auditor/Controller of the County of San Bernardino, in accordance with Section 53901 of the Government Code.

SECTION 10. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED 10th day of June 2025.

DocuSigned by:

B76A3578817B40D...

ART BENNETT, MAYOR

ATTEST:

DS

DocuSigned by:

1044881BFA20430...

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

DocuSigned by:

B1CD386210F741A...

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that the foregoing Resolution No. 2025R-025 was duly adopted at a regular meeting of the City Council of the City of Chino Hills held on the 10th day of June 2025, by the following vote, to wit:

AYES:	COUNCIL MEMBERS:	BENNETT, JOHSZ, MARQUEZ, MORAN, ROGERS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

DS

DocuSigned by:

1044881BFA20430...

CHERYL BALZ, CITY CLERK

6/12/2025

DATE

FUND/DEPARTMENT MATRIX

Fund/Department Matrix	CC	CM	CD	CS	FIN	PW	CIP
General Fund	✓	✓	✓	✓	✓	✓	✓
TDA Pass Thru			✓			✓	
Gas Tax					✓	✓	✓
Road Maintenance & Rehabilitation Account						✓	✓
Air Quality Management District					✓	✓	
Measure I						✓	✓
Citizen's Option for Public Safety		✓					
Community Development Block Grant				✓			✓
PEG Access Fee		✓					
Landscape & Lighting District Funds						✓	
SMA1 - Street Sweeping						✓	
SMA2 - Sleepy Hollow Road Improvements						✓	
Miscellaneous Grants		✓					
Affordable Housing Program			✓				
Development Impact Fee Funds					✓		
Information Technology		✓					
Equipment Maintenance						✓	
Water Utility		✓		✓	✓	✓	✓
Sewer Utility		✓			✓	✓	
Community Facilities District Funds					✓		✓

LEGEND:
CC = City Clerk's Office
CM = City Manager's Office
CD = Community Development
CS = Community Services
FIN = Finance
PW = Public Works
CIP = Capital Improvement Projects

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the State Constitution, commonly referred to as the "Gann Limit", was adopted when California's voters approved Proposition 4 in November 1979. The limit has been modified by two subsequent initiatives--Proposition 98 in 1988 and Proposition 111 in 1990--but its basic framework remains in place today.

Article XIII B places an annual limit on the appropriation of tax proceeds that can be made by the state, school districts and local governments in California. These limits are based on the amount of appropriations in the 1978-79 "base" year, as adjusted each year for population growth and cost-of-living factors. State and local governments are precluded from retaining any "excess revenues" above the limit. Article XIII B also requires the state to reimburse local governments for the cost of certain state mandates. The limit is different for every agency and changes each year.

For Fiscal Year 2025-26, the estimated tax proceeds appropriated by the Chino Hills City Council are under the limit. The Appropriations Limit for Fiscal Year 2025-26 is $469,692,909. This amount is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2025-26. The appropriations subject to the limit are $28,970,889 leaving the City with an appropriations capacity under the limit of $440,722,020.

APPROPRIATIONS LIMIT CALCULATION - FISCAL YEAR 2025-26

Part I - Calculation of Appropriations Limit		
Appropriations Limit - Fiscal Year 2024-25:		$ 439,341,708
Change in Per Capita Personal Income (6.44%)	1.0644 [a]	
Change in County Population (0.44%)	1.0044 [a]	
Calculation of Growth Factor (1.0644 x 1.0044)		1.06908336
Appropriations Limit - Fiscal Year 2025-26:		**$ 469,692,909**
Part II - Appropriations Subject to the Limit		
Proceeds from Taxes		$ 28,970,889
Total Appropriations Subject to the Limit		**$ 28,970,889**
Part III - Calculation of Appropriations Over/Under the Limit		
Appropriations Limit - Fiscal Year 2025-26:		$ 469,692,909
Less: Appropriations Subject to Limitation		(28,970,889)
Total Appropriations Under the Limit		**$ 440,722,020**

[a] Source: State of California, Department of Finance, Price and Population Information, May 2025.

APPROPRIATIONS LIMIT CALCULATION

APPROPRIATIONS LIMIT CALCULATION CFD No. 10 - FISCAL YEAR 2025-26

Part I - Calculation of Appropriations Limit		
Appropriations Limit - Fiscal Year 2024-25:		$ 467,777,977
Change in Per Capita Personal Income (6.44%)	1.0644 [a]	
Change in County Population (0.44%)	1.0044 [a]	
Calculation of Growth Factor (1.0644 x 1.0044)		1.06908336
Appropriations Limit - Fiscal Year 2025-26:		**$ 500,093,651**
Part II - Appropriations Subject to the Limit		
Proceeds from Taxes		$ 35,574
Total Appropriations Subject to the Limit		**$ 35,574**
Part III - Calculation of Appropriations Over/Under the Limit		
Appropriations Limit - Fiscal Year 2025-26:		$ 500,093,651
Less: Appropriations Subject to Limitation		(35,574)
Total Appropriations Under the Limit		**$ 500,058,077**

APPROPRIATIONS LIMIT CALCULATION CFD No. 2015-1 (Vila Borba) - FISCAL YEAR 2025-26

Part I - Calculation of Appropriations Limit		
Appropriations Limit - Fiscal Year 2024-25:		$ 9,202,432
Change in Per Capita Personal Income (6.44%)	1.0644 [a]	
Change in County Population (0.44%)	1.0044 [a]	
Calculation of Growth Factor (1.0644 x 1.0044)		1.06908336
Appropriations Limit - Fiscal Year 2025-26:		**$ 9,838,167**
Part II - Appropriations Subject to the Limit		
Proceeds from Taxes		$ 298,443
Total Appropriations Subject to the Limit		**$ 298,443**
Part III - Calculation of Appropriations Over/Under the Limit		
Appropriations Limit - Fiscal Year 2025-26:		$ 9,838,167
Less: Appropriations Subject to Limitation		(298,443)
Total Appropriations Under the Limit		**$ 9,539,724**

[a] Source: State of California, Department of Finance, Price and Population Information, May 2025.

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

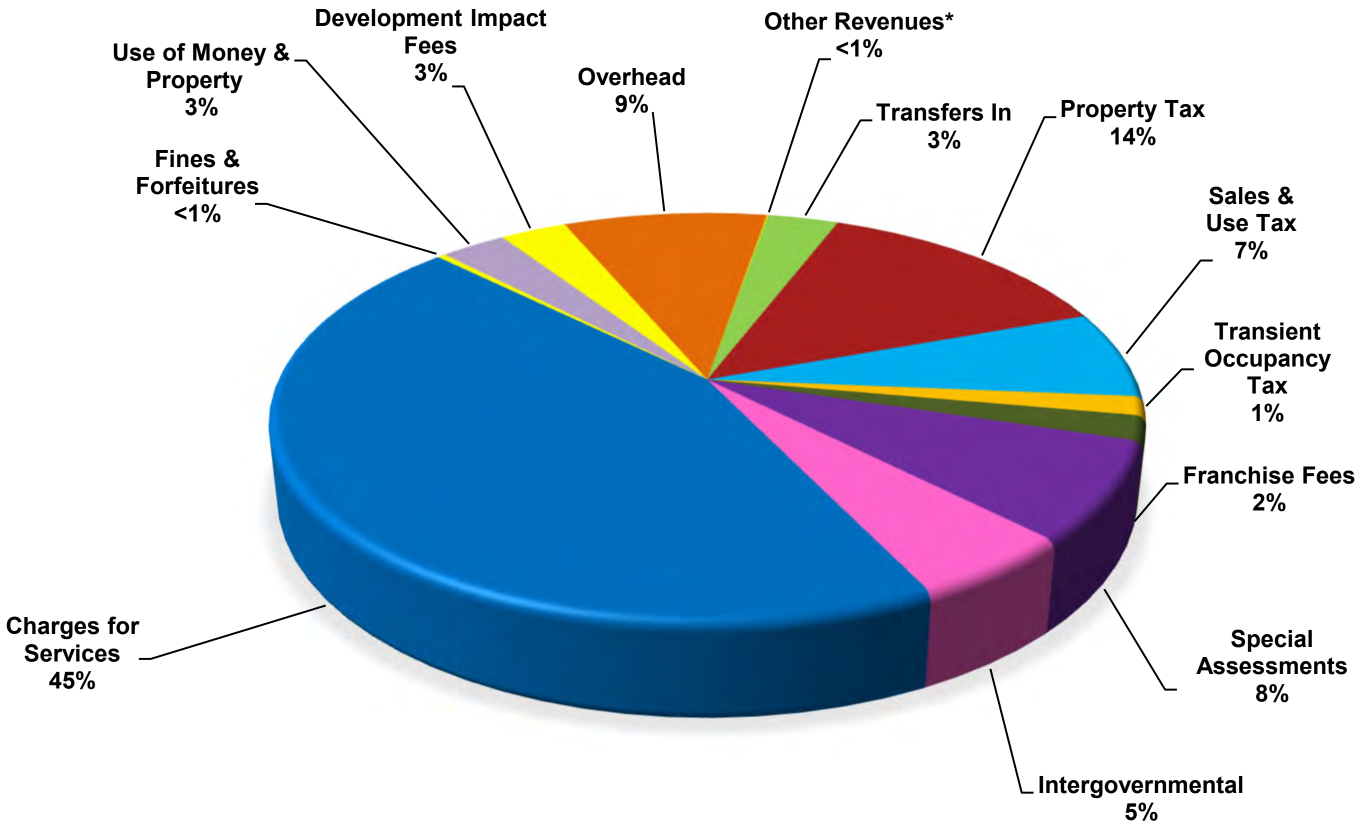
	FUNDING SOURCE	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	FY 2025-26 ADOPTED
2015 (Series C) Community Facilities District	CFD2, CFD5				
Chino Hills Financing Authority Revenue Bonds					
Principal		$ 590,000	$ 595,000	$ 605,000	$ 630,000
Interest		332,381	314,606	297,741	274,052
Fiscal Agent		4,750	4,750	6,700	6,700
	Subtotal	$ 927,131	$ 914,356	$ 909,441	$ 910,752
2019 (Series D) Community Facilities District	CFD2, CFD5				
Chino Hills Financing Authority Revenue Bonds					
Principal		$ 1,185,000	$ 1,045,000	$ 865,000	$ 850,000
Interest		243,750	199,150	156,625	113,750
Fiscal Agent		5,520	5,520	6,700	6,700
	Subtotal	$ 1,434,270	$ 1,249,670	$ 1,028,325	$ 970,450
2020 Community Facilities District	CFD10				
No. 10 Special Tax Refunding Bonds					
Principal		$ 580,000	$ 600,000	$ 630,000	$ 655,000
Interest		203,200	179,600	155,000	129,300
Fiscal Agent		2,750	2,750	3,400	3,400
	Subtotal	$ 785,950	$ 782,350	$ 788,400	$ 787,700
TOTAL COMMUNITY FACILITIES DISTRICT FUNDS		**$ 3,147,351**	**$ 2,946,376**	**$ 2,726,166**	**$ 2,668,902**

City of Chino Hills

BUDGET GRAPHS

TOTAL REVENUES BY TYPE

$147,940,908

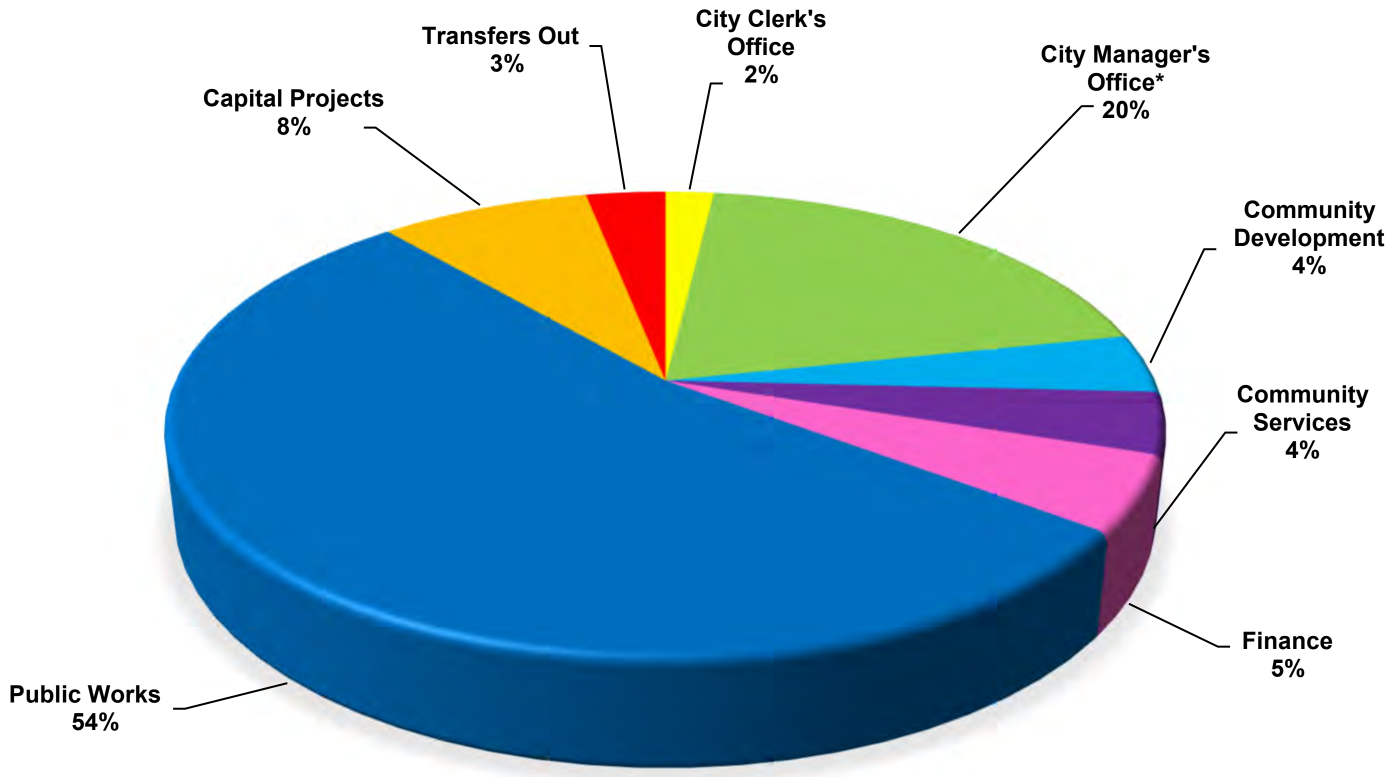


Type:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Property Tax	$ 18,078,383	$ 19,113,220	$ 19,368,736	$ 20,124,155
Sales & Use Tax	10,519,979	9,927,220	10,371,000	10,203,000
Transient Occupancy Tax	1,988,159	2,220,274	2,434,434	2,220,000
Franchise Fees	2,733,802	2,772,563	2,858,070	2,854,100
Special Assessments	12,484,844	11,846,974	11,730,728	11,573,731
Intergovernmental	8,786,025	12,355,376	7,644,637	7,761,518
Charges for Services	53,318,276	56,255,783	63,960,977	65,917,347
Fines & Forfeitures	679,668	549,912	520,000	533,500
Use of Money & Property	5,342,590	6,748,831	4,424,632	4,316,937
Development Impact Fees	250,374	1,370,050	609,620	4,364,000
Overhead	13,670,079	13,750,083	14,721,952	13,365,758
Other Revenues*	28,233,906	1,613,588	62,964	67,214
Transfers In	14,546,406	10,822,037	10,622,161	4,639,648
Total	**$ 170,632,491**	**$ 149,345,911**	**$ 149,329,911**	**$ 147,940,908**

*Fiscal year 2022-23 includes a $26.4 million settlement received by the Water Utility Fund.

TOTAL EXPENDITURES BY DEPARTMENT

$150,025,418

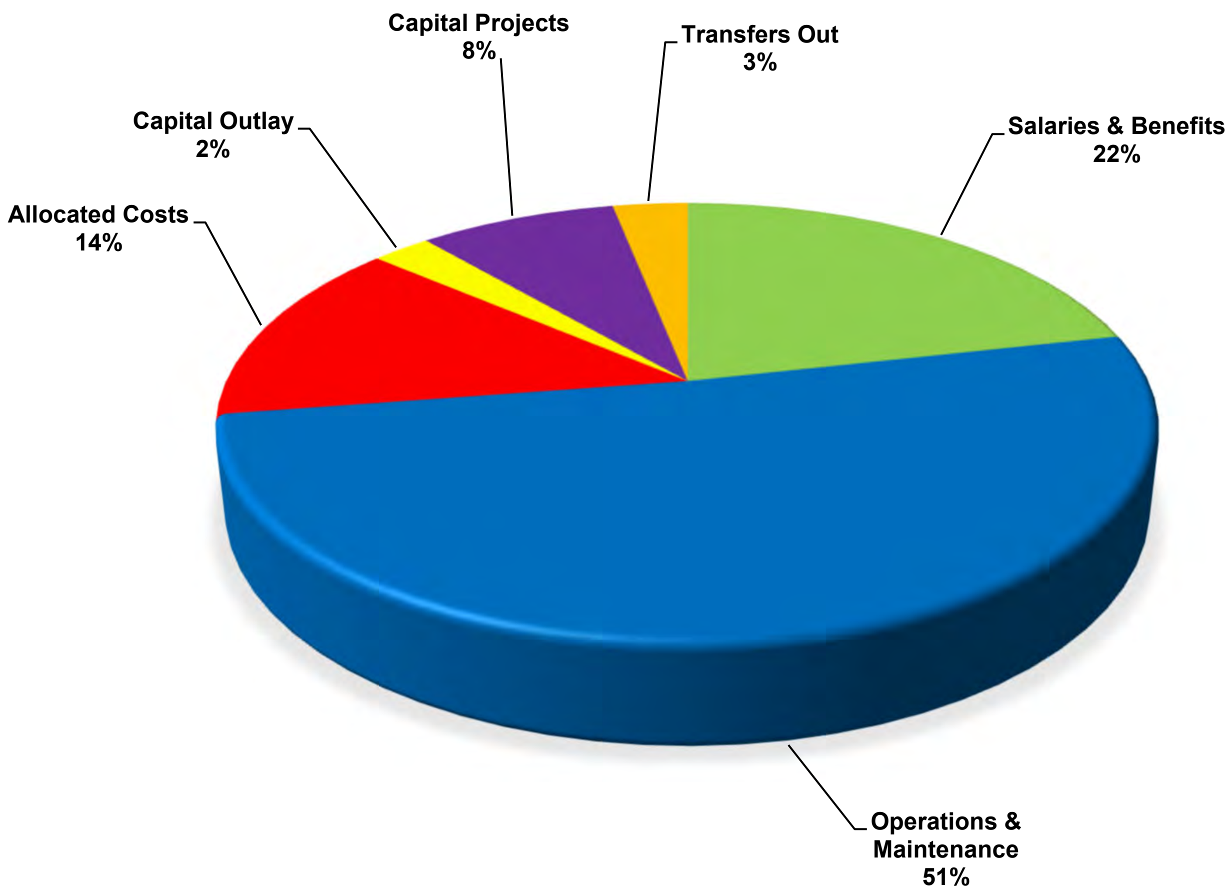


Department:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
City Clerk's Office	$ 2,410,308	$ 2,623,108	$ 2,549,753	$ 2,811,570
City Manager's Office*	25,469,547	27,646,282	29,014,397	29,754,791
Community Development	3,837,744	3,961,196	4,280,845	6,127,254
Community Services	7,825,857	8,085,781	8,466,746	6,391,803
Finance	7,378,292	8,546,068	7,420,670	7,829,162
Public Works	59,834,325	67,681,233	73,494,056	80,213,190
Capital Projects	15,797,810	22,009,154	4,640,500	12,258,000
Transfers Out	14,275,130	9,938,147	10,622,161	4,639,648
Total	**$ 136,829,013**	**$ 150,490,969**	**$ 140,489,128**	**$ 150,025,418**

*Fiscal year 2025-26 includes the budget for Public Safety ($19,188,000) and Risk Management ($2,280,612).

TOTAL EXPENDITURES BY CATEGORY

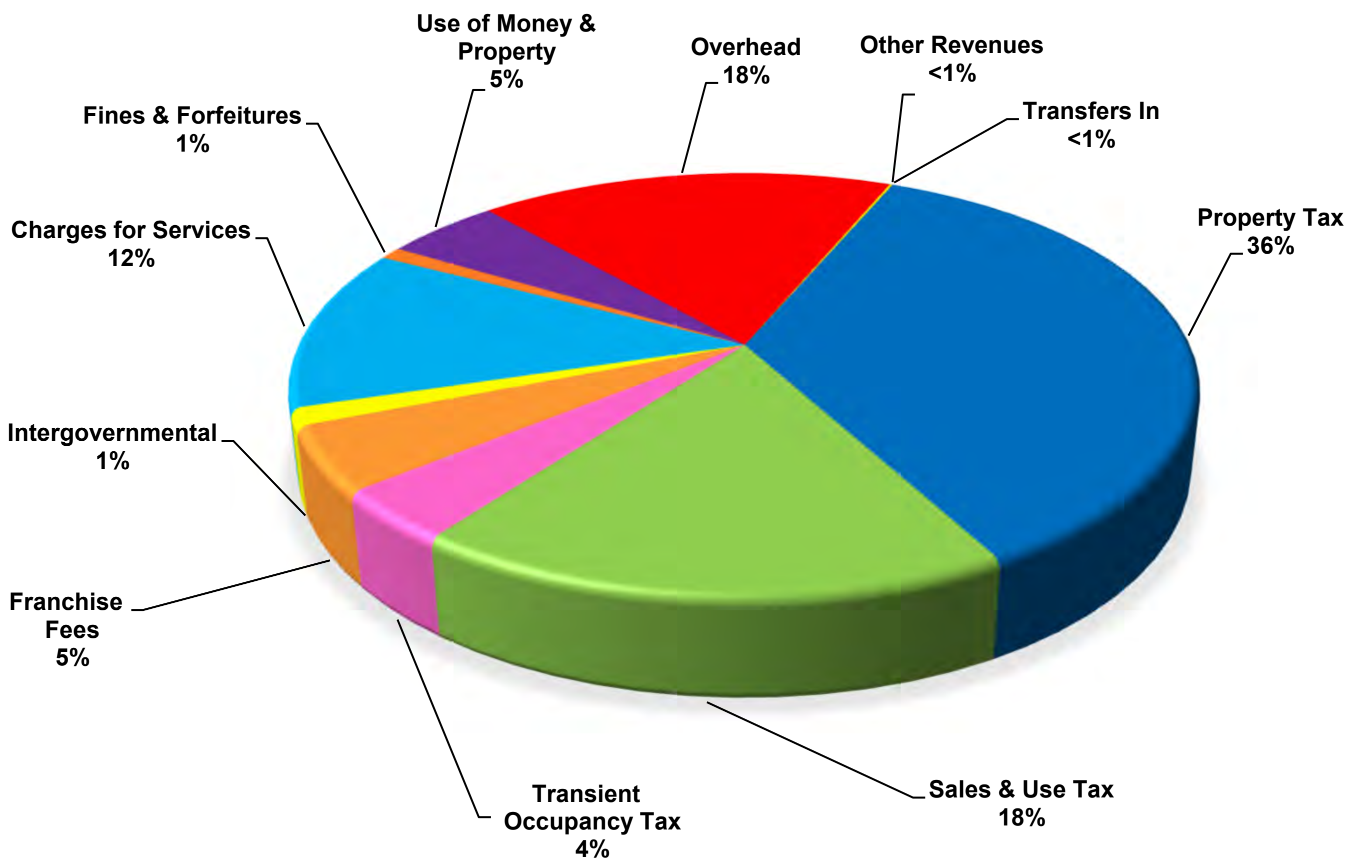
$150,025,418



Category:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Salaries & Benefits	$ 25,943,282	$ 26,637,587	$ 30,048,600	$ 32,215,100
Operations & Maintenance	58,085,841	61,813,311	70,276,548	76,667,910
Allocated Costs	20,549,474	27,864,455	21,980,819	20,579,360
Capital Outlay	2,177,476	2,228,315	2,920,500	3,665,400
Capital Projects	15,797,810	22,009,154	4,640,500	12,258,000
Transfers Out	14,275,130	9,938,147	10,622,161	4,639,648
Total	**$ 136,829,013**	**$ 150,490,969**	**$ 140,489,128**	**$ 150,025,418**

GENERAL FUND REVENUES BY TYPE

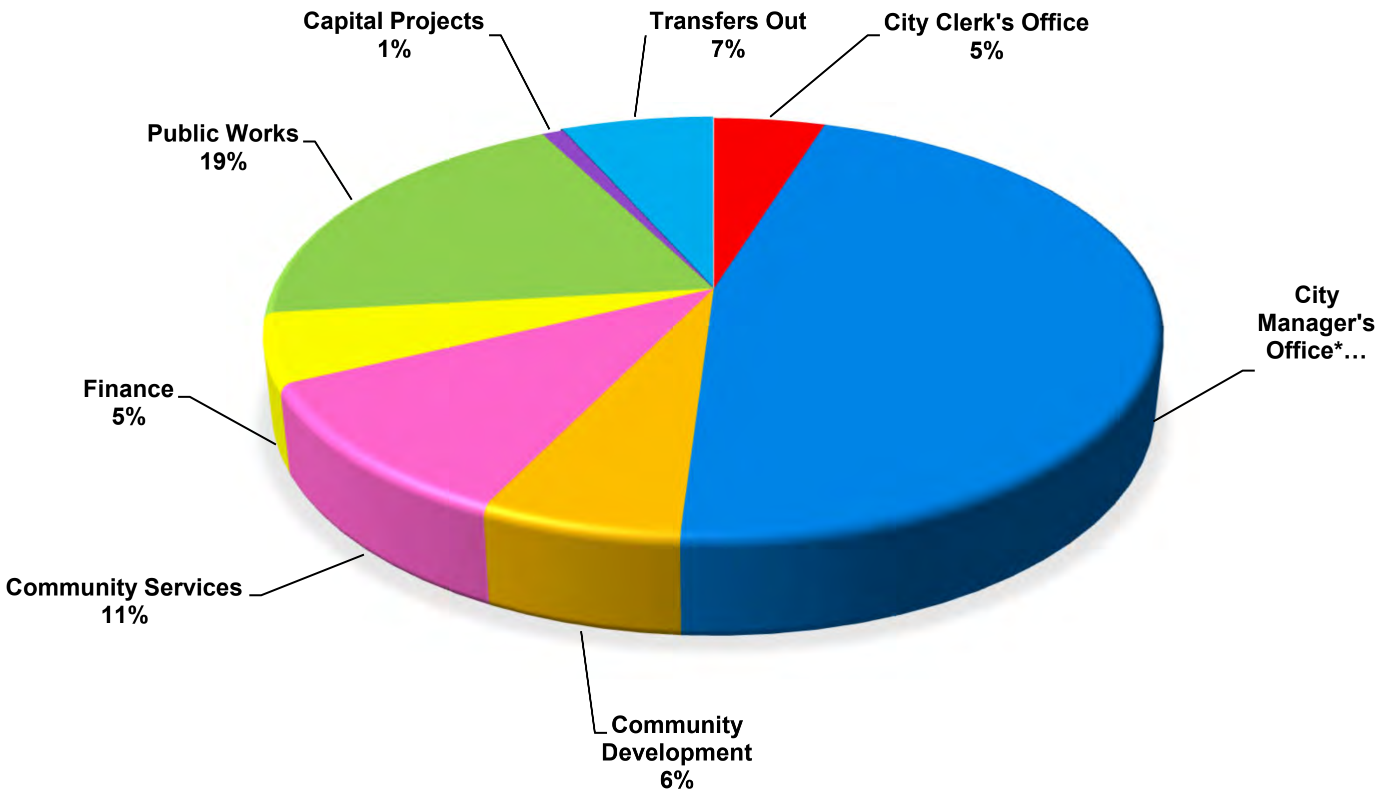
$56,409,781



Type:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Property Tax	$ 18,078,383	$ 19,113,220	$ 19,368,736	$ 20,124,155
Sales & Use Tax	10,519,979	9,927,220	10,371,000	10,203,000
Transient Occupancy Tax	1,988,159	2,220,274	2,434,434	2,220,000
Franchise Fees	2,605,842	2,663,611	2,758,070	2,754,100
Intergovernmental	471,950	1,093,211	715,433	744,850
Charges for Services	5,637,797	6,230,020	6,529,507	7,001,520
Fines & Forfeitures	679,641	549,912	520,000	533,500
Use of Money & Property	2,683,338	2,902,353	2,638,697	2,764,002
Overhead	9,382,074	10,592,144	11,469,311	9,985,940
Other Revenues	363,121	480,292	58,464	62,714
Transfers In	6,096,942	6,312,172	6,635,381	16,000
Total	**$ 58,507,226**	**$ 62,084,429**	**$ 63,499,033**	**$ 56,409,781**

GENERAL FUND EXPENDITURES BY DEPARTMENT

$58,618,201

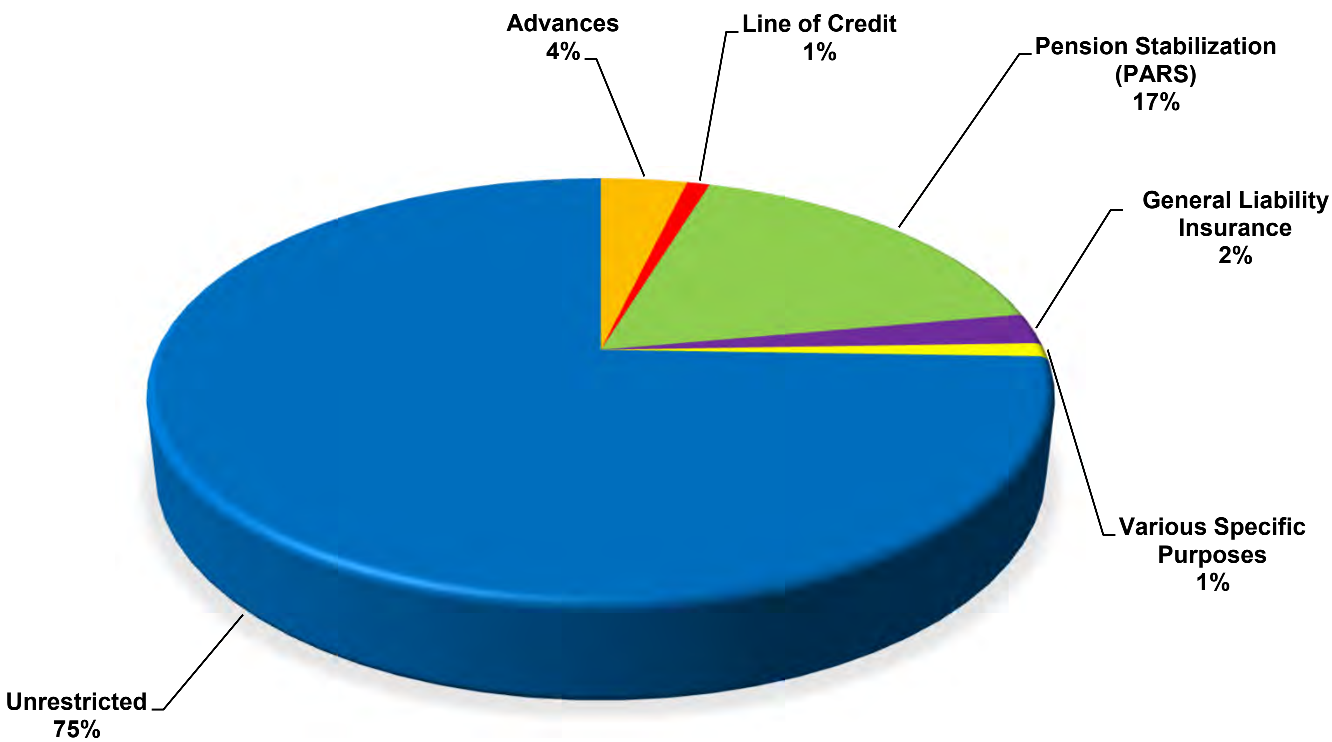


Department:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
City Clerk's Office	$ 2,410,308	$ 2,623,108	$ 2,549,753	$ 2,811,570
City Manager's Office*	22,810,543	24,542,994	26,423,697	27,082,256
Community Development	3,099,012	3,441,608	3,424,545	3,623,654
Community Services	7,545,286	7,777,518	8,230,821	6,243,428
Finance	2,603,703	2,722,171	2,970,325	3,118,382
Public Works	9,145,283	10,144,480	10,082,521	11,341,852
Capital Projects	3,005,697	2,420,807	17,690	546,000
Transfers Out	9,428,535	9,091,534	9,799,681	3,851,059
Total	**$ 60,048,367**	**$ 62,764,220**	**$ 63,499,033**	**$ 58,618,201**

*Fiscal year 2025-26 includes the budget for Public Safety ($18,988,000) and Risk Management ($2,280,612).

GENERAL FUND RESERVES

$46,866,531



Classification:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted*	FY 2025-26 Adopted
Advances	$ 1,825,307	$ 1,740,463	$ 1,740,463	$ 1,740,463
Line of Credit	456,218	456,218	456,218	456,218
Pension Stabilization (PARS)	6,248,251	6,414,918	8,011,741	8,171,976
General Liability Insurance	1,100,000	1,100,000	1,100,000	1,100,000
Various Specific Purposes	57,549	473,635	485,959	485,959
Unrestricted	43,239,346	44,959,281	37,280,570	34,911,915
Total	**$ 52,926,671**	**$ 55,144,515**	**$ 49,074,951**	**$ 46,866,531**

*Amounts are based on revised budgeted balances as of March 31, 2025.

City of Chino Hills

BUDGET SUMMARIES

SUMMARY OF CHANGES IN FUND BALANCE

FUND TITLE	ESTIMATED FUND BALANCE 7/1/2025	REVENUES	EXPENDITURES	CHANGE IN FUND BALANCE	CAPITAL PROJECTS	PROJECTED FUND BALANCE 6/30/2026	
General Fund**	$ 49,074,951	$ 56,409,781	$ (58,072,201)	$ (1,662,420)	$ (546,000)	$ 46,866,531	
TDA Pass Thru	-	2,525,500	(2,525,500)	-	-	-	
TOTAL GENERAL FUND	**$ 49,074,951**	**$ 58,935,281**	**$ (60,597,701)**	**$ (1,662,420)**	**$ (546,000)**	**$ 46,866,531**	
Gas Tax Fund	$ 488,525	$ 2,206,741	$ (2,221,326)	$ (14,585)	$ (52,500)	$ 421,440	
Road Maintenance & Rehab Acct	1,029,002	2,056,387	(8,102)	2,048,285	(2,016,000)	1,061,287	
Air Quality Management District	14,838	103,000	(105,143)	(2,143)	-	12,695	
Measure I	396,142	1,992,090	(9,353)	1,982,737	(2,040,000)	338,879	
Community Development Block Grant	-	442,450	(142,450)	300,000	(300,000)	-	
SMA1 - Street Sweeping	-	264,192	(264,192)	-	-	-	*
Landscape & Lighting District 1 Funds**	137,888	12,413,222	(12,405,682)	7,540	-	145,428	*
Landscape & Lighting - Los Serranos	121,404	16,496	(26,214)	(9,718)	-	111,686	
Landscape & Lighting - Vellano	127,500	328,792	(366,408)	(37,616)	-	89,884	
Landscape & Lighting - Vila Borba	1,340,649	300,443	(303,032)	(2,589)	-	1,338,060	
Development Impact Fee Funds	35,383,951	4,371,500	(322,500)	4,049,000	-	39,432,951	
Miscellaneous Special Revenue Funds**	1,278,392	325,852	(223,147)	102,705	-	1,381,097	
TOTAL SPECIAL REVENUE FUNDS	**$ 40,318,291**	**$ 24,821,165**	**$ (16,397,549)**	**$ 8,423,616**	**$ (4,408,500)**	**$ 44,333,407**	
Information Technology***	$ -	$ 2,137,400	$ (2,137,400)	$ -	$ -	$ -	
Equipment Maintenance	5,448,287	2,154,100	(2,181,200)	(27,100)	-	5,421,187	
TOTAL INTERNAL SERVICE FUNDS**	**$ 5,448,287**	**$ 4,291,500**	**$ (4,318,600)**	**$ (27,100)**	**$ -**	**$ 5,421,187**	
Water Utility	$ 81,806,013	$ 40,175,650	$ (38,282,907)	$ 1,892,743	$ (7,215,500)	$ 76,483,256	
Sewer Utility	13,684,307	13,470,177	(14,425,120)	(954,943)	-	12,729,364	
TOTAL ENTERPRISE FUNDS**	**$ 95,490,320**	**$ 53,645,827**	**$ (52,708,027)**	**$ 937,800**	**$ (7,215,500)**	**$ 89,212,620**	
CUSTODIAL FUNDS - CFD'S**	**$ 15,364,722**	**$ 6,247,135**	**$ (3,745,541)**	**$ 2,501,594**	**$ (88,000)**	**$ 17,778,316**	
GRAND TOTAL	**$ 205,696,571**	**$ 147,940,908**	**$ (137,767,418)**	**$ 10,173,490**	**$ (12,258,000)**	**$ 203,612,061**	

*The General Fund Subsidy totals $3,851,059 for Landscape & Lighting District 1 Funds and SMA1 - Street Sweeping.
**Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.
***Year-end adjustments for Fair Market Value and accrued interest have been removed to reflect working capital.

CHANGES IN FUND BALANCE BY FUND

FUND #	FUND TITLE	ESTIMATED FUND BALANCE 7/1/2025	REVENUES	EXPENDITURES	CHANGE IN FUND BALANCE	CAPITAL PROJECTS	PROJECTED FUND BALANCE 6/30/2026
1000	General Fund**	$ 49,074,951	$ 56,409,781	$ (58,072,201)	$ (1,662,420)	$ (546,000)	$ 46,866,531
1500	TDA Pass Thru	-	2,525,500	(2,525,500)	-	-	-
TOTAL GENERAL FUND		**$ 49,074,951**	**$ 58,935,281**	**$ (60,597,701)**	**$ (1,662,420)**	**$ (546,000)**	**$ 46,866,531**
2110	Gas Tax	$ 488,525	$ 2,206,741	$ (2,221,326)	$ (14,585)	$ (52,500)	$ 421,440
2116	Road Maintenance & Rehab Acct	1,029,002	2,056,387	(8,102)	2,048,285	(2,016,000)	1,061,287
2120	Air Quality Management District	14,838	103,000	(105,143)	(2,143)	-	12,695
2130	Measure I	396,142	1,992,090	(9,353)	1,982,737	(2,040,000)	338,879
2140	Citizen's Option for Public Safety	-	200,000	(200,000)	-	-	-
2150	Community Development Block Grant	-	442,450	(142,450)	300,000	(300,000)	-
2160	PEG Access Fee	1,262,489	100,000	(6,335)	93,665	-	1,356,154
2210	Landscape & Lighting - Admin	-	1,756,436	(1,756,436)	-	-	-
2220	Open Space Management	-	594,955	(594,955)	-	-	-
2230	L & L - Parks Maintenance	-	759,561	(759,561)	-	-	-
2240	L & L - Los Ranchos Arterial**	-	249,076	(249,076)	-	-	-
2241	L & L - Woodview Arterial	-	5,516	(5,516)	-	-	-
2242	L & L - Carbon Canyon Arterial	-	15,609	(15,609)	-	-	-
2250	L & L - 1-C Commercial Property	-	584,460	(584,460)	-	-	- *
2251	L & L - 1-A Rolling Ridge**	-	1,163,651	(1,163,651)	-	-	- *
2252	L & L - 1-HD The Oaks/Los Ranchos**	-	4,900,266	(4,900,266)	-	-	- *
2253	L & L - 1-I Los Ranchos**	-	23,071	(23,071)	-	-	- *
2254	L & L - 1-B The Oaks/Green Valley**	-	236,385	(236,385)	-	-	- *
2255	L & L - 1-K Woodview	121,777	23,660	(12,347)	11,313	-	133,090
2256	L & L - 1-N Carbon Canyon	1,195	4,511	(5,706)	(1,195)	-	- *
2257	L & L - 1-P Carriage Hills**	-	84,879	(84,879)	-	-	- *
2258	L & L - 1-T Carbon Canyon	14,916	3,215	(5,793)	(2,578)	-	12,338
2259	L & L - 1-MD Butterfield Ranch/Rincon**	-	2,007,971	(2,007,971)	-	-	- *
2260	L & L - Los Serranos	121,404	16,496	(26,214)	(9,718)	-	111,686
2270	L & L - Vellano	127,500	328,792	(366,408)	(37,616)	-	89,884
2280	CFD - Vila Borba**	1,340,649	300,443	(303,032)	(2,589)	-	1,338,060
2310	SMA1 - Street Sweeping	-	264,192	(264,192)	-	-	- *
2320	SMA2 - Sleepy Hollow Road Improvements	15,903	9,852	(812)	9,040	-	24,943
2330	Protected Tree Replacement	-	-	-	-	-	-
2410	Miscellaneous Grants	-	16,000	(16,000)	-	-	-
2430	American Rescue Plan Act	-	-	-	-	-	-
2501	Affordable Housing Program	3,477,220	378,000	(23,100)	354,900	-	3,832,120
2502	General City Facilities Fee	(1,244,396)	298,400	(22,400)	276,000	-	(968,396)
2503	Existing Infrastructure Fee	3,202,481	1,549,600	(116,300)	1,433,300	-	4,635,781
2504	Quimby In-Lieu	89,799	116,200	(8,800)	107,400	-	197,199
2505	Parks & Recreation Facilities Fee**	313,098	403,500	(30,300)	373,200	-	686,298
2506	Sewer Facilities Fee	2,423,999	82,600	(6,200)	76,400	-	2,500,399
2507	Storm Drain Facilities Fee	5,454,402	233,400	(17,600)	215,800	-	5,670,202
2508	Traffic Facilities Fee	2,843,466	40,800	(3,100)	37,700	-	2,881,166
2509	Traffic Signal Fee	207,738	-	-	-	-	207,738
2510	Water Facilities Fee	17,541,029	1,155,000	(86,100)	1,068,900	-	18,609,929
2511	Traffic Impact Fee	186,873	114,000	(8,600)	105,400	-	292,273
2512	Mitigation Fee	888,242	-	-	-	-	888,242
TOTAL SPECIAL REVENUE FUNDS		**$ 40,318,291**	**$ 24,821,165**	**$ (16,397,549)**	**$ 8,423,616**	**$ (4,408,500)**	**$ 44,333,407**

*The General Fund Subsidy totals $3,851,059 Landscape & Lighting District 1 Funds and SMA1 - Street Sweeping.
**Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.

CHANGES IN FUND BALANCE BY FUND

FUND #	FUND TITLE	ESTIMATED FUND BALANCE 7/1/2025	REVENUES	EXPENDITURES	CHANGE IN FUND BALANCE	CAPITAL PROJECTS	PROJECTED FUND BALANCE 6/30/2026
4100	Information Technology***	$ -	$ 2,137,400	$ (2,137,400)	$ -	$ -	$ -
4200	Equipment Maintenance	5,448,287	2,154,100	(2,181,200)	(27,100)	-	5,421,187
TOTAL INTERNAL SERVICE FUNDS**		**$ 5,448,287**	**$ 4,291,500**	**$ (4,318,600)**	**$ (27,100)**	**$ -**	**$ 5,421,187**
5100	Water Utility	$ 81,806,013	$ 40,175,650	$ (38,282,907)	$ 1,892,743	$ (7,215,500)	$ 76,483,256
5200	Sewer Utility	13,684,307	13,470,177	(14,425,120)	(954,943)	-	12,729,364
TOTAL ENTERPRISE FUNDS**		**$ 95,490,320**	**$ 53,645,827**	**$ (52,708,027)**	**$ 937,800**	**$ (7,215,500)**	**$ 89,212,620**
6201	CFD 1 - Rolling Ridge	$ 139,046	$ 312,040	$ (302,098)	$ 9,942	$ -	$ 148,988
6202	CFD 2 - Los Ranchos	1,560,112	419,546	(293,632)	125,914	(88,000)	1,598,026
6204	CFD 4 - The Oaks	1,386,896	68,201	(50,308)	17,893	-	1,404,789
6205	CFD 5 - Soquel Cyn, Rincon & Woodview**	5,482,022	2,799,909	(2,132,226)	667,683	-	6,149,705
6206	CFD 6 - Carbon Canyon	1,468,681	144,669	(18,916)	125,753	-	1,594,434
6208	CFD 8 - Butterfield	21,757	102,223	(106,033)	(3,810)	-	17,947
6209	CFD 9 - Rincon Village	2,562,506	808,084	(24,439)	783,645	-	3,346,151
6210	CFD 10 - Fairfield Ranch	965,008	819,874	(817,889)	1,985	-	966,993
6299	CFD Regional	1,778,694	772,589	-	772,589	-	2,551,283
TOTAL CUSTODIAL FUNDS - CFD'S		**$ 15,364,722**	**$ 6,247,135**	**$ (3,745,541)**	**$ 2,501,594**	**$ (88,000)**	**$ 17,778,316**
GRAND TOTAL		**$ 205,696,571**	**$ 147,940,908**	**$ (137,767,418)**	**$ 10,173,490**	**$ (12,258,000)**	**$ 203,612,061**

**Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.
***Year-end adjustments for Fair Market Value and accrued interest have been removed to reflect working capital.

REVENUES BY FUND

FUND #	FUND TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
1000	General Fund*	$ 58,507,226	$ 62,084,429	$ 63,499,033	$ 56,409,781
1500	TDA Pass Thru	536,314	444,954	1,044,300	2,525,500
TOTAL GENERAL FUND		**$ 59,043,540**	**$ 62,529,383**	**$ 64,543,333**	**$ 58,935,281**
2110	Gas Tax	$ 2,072,388	$ 2,201,880	$ 2,156,910	$ 2,206,741
2116	Road Maintenance & Rehab Acct	1,793,346	2,084,114	2,008,283	2,056,387
2120	Air Quality Management District	137,937	87,024	103,000	103,000
2130	Measure I	1,903,973	2,205,449	2,013,011	1,992,090
2140	Citizen's Option for Public Safety	204,929	227,267	200,000	200,000
2150	Community Development Block Grant	171,975	501,711	430,000	442,450
2160	PEG Access Fee	145,603	133,516	100,000	100,000
2210	Landscape & Lighting - Admin	1,618,935	1,502,198	1,735,000	1,756,436
2220	Open Space Management	524,976	621,641	535,600	594,955
2230	L & L - Parks Maintenance	1,891,274	801,542	722,249	759,561
2240	L & L - Los Ranchos Arterial	250,697	239,927	235,528	249,076
2241	L & L - Woodview Arterial	5,016	4,633	7,539	5,516
2242	L & L - Carbon Canyon Arterial	11,695	13,339	18,060	15,609
2250	L & L - 1-C Commercial Property	691,014	546,165	563,369	584,460
2251	L & L - 1-A Rolling Ridge	1,062,970	1,087,046	1,023,322	1,163,651
2252	L & L - 1-HD The Oaks/Los Ranchos	4,491,773	4,338,231	4,449,490	4,900,266
2253	L & L - 1-I Los Ranchos	45,375	22,384	21,381	23,071
2254	L & L - 1-B The Oaks/Green Valley	270,628	197,524	212,016	236,385
2255	L & L - 1-K Woodview	23,923	24,797	21,664	23,660
2256	L & L - 1-N Carbon Canyon	2,074	5,640	8,340	4,511
2257	L & L - 1-P Carriage Hills	79,632	69,666	81,113	84,879
2258	L & L - 1-T Carbon Canyon	3,466	3,433	3,215	3,215
2259	L & L - 1-MD Butterfield Ranch/Rincon	1,850,000	1,809,241	1,949,268	2,007,971
2260	L & L - Los Serranos	58,493	60,948	60,417	16,496
2270	L & L - Vellano	289,321	306,431	311,069	328,792
2280	CFD - Vila Borba	337,433	364,087	300,443	300,443
2310	SMA1 - Street Sweeping	238,866	219,326	291,901	264,192
2320	SMA2 - Sleepy Hollow Road Improvements	11,650	11,521	9,852	9,852
2330	Protected Tree Replacement	43,690	54,234	-	-
2410	Miscellaneous Grants	870,054	1,715,636	18,000	16,000
2420	Public Safety Programs	40	-	-	-
2430	American Rescue Plan Act	1,314,562	2,397,638	-	-
2501	Affordable Housing Program	46,273	145,901	420,620	378,000
2502	General City Facilities Fee	42,574	96,302	10,000	298,400
2503	Existing Infrastructure Fee	202,705	544,201	45,000	1,549,600
2504	Quimby In-Lieu	2,979	145,169	1,000	116,200
2505	Parks & Recreation Facilities Fee	14,563	94,419	10,000	403,500
2506	Sewer Facilities Fee	73,165	96,163	10,000	82,600
2507	Storm Drain Facilities Fee	125,743	209,001	10,000	233,400
2508	Traffic Facilities Fee	37,844	56,510	1,000	40,800
2509	Traffic Signal Fee	2,698	3,477	-	-
2510	Water Facilities Fee	313,682	642,934	107,500	1,155,000
2511	Traffic Impact Fee	3,501	63,791	2,000	114,000
2512	Mitigation Fee	9,066	-	-	-
2600	Solid Waste	(4,430)	-	-	-
TOTAL SPECIAL REVENUE FUNDS		**$ 23,288,071**	**$ 25,956,057**	**$ 20,207,160**	**$ 24,821,165**

*Community Services activities were shifted back to the General Fund to streamline financial reporting. This administrative change eliminated internal transfers, resulting in lower reported revenues and expenses, but it does not affect department operations.

REVENUES BY FUND

FUND #	FUND TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
4100	Information Technology	$ 1,572,902	$ 2,059,314	$ 2,078,900	$ 2,137,400
4200	Equipment Maintenance	1,917,784	2,971,568	2,090,600	2,154,100
TOTAL INTERNAL SERVICE FUNDS		**$ 3,490,686**	**$ 5,030,882**	**$ 4,169,500**	**$ 4,291,500**
5100	Water Utility	$ 63,693,262	$ 38,041,398	$ 41,776,600	$ 40,175,650
5200	Sewer Utility	9,724,858	10,798,957	12,221,070	13,470,177
TOTAL ENTERPRISE FUNDS		**$ 73,418,120**	**$ 48,840,355**	**$ 53,997,670**	**$ 53,645,827**
6201	CFD 1 - Rolling Ridge	$ 310,346	$ 303,186	$ 305,922	$ 312,040
6202	CFD 2 - Los Ranchos	649,690	484,650	444,417	419,546
6204	CFD 4 - The Oaks	95,088	91,943	69,566	68,201
6205	CFD 5 - Soquel Cyn, Rincon & Woodview	3,220,728	3,123,881	2,907,123	2,799,909
6206	CFD 6 - Carbon Canyon	164,678	164,538	141,834	144,669
6208	CFD 8 - Butterfield	95,189	98,998	100,220	102,223
6209	CFD 9 - Rincon Village	1,219,795	1,038,405	822,637	808,084
6210	CFD 10 - Fairfield Ranch	832,648	830,627	816,049	819,874
6299	CFD Regional	4,803,336	853,006	804,480	772,589
6301	Reassesment District 10-1	576	-	-	-
TOTAL CUSTODIAL FUNDS		**$ 11,392,074**	**$ 6,989,234**	**$ 6,412,248**	**$ 6,247,135**
GRAND TOTAL		**$ 170,632,491**	**$ 149,345,911**	**$ 149,329,911**	**$ 147,940,908**

EXPENDITURES BY FUND

FUND #	FUND TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
1000	General Fund*	$ 60,048,367	$ 62,764,220	$ 63,499,033	$ 58,618,201
1500	TDA Pass Thru	536,314	444,954	1,044,300	2,525,500
TOTAL GENERAL FUND		**$ 60,584,681**	**$ 63,209,174**	**$ 64,543,333**	**$ 61,143,701**
2110	Gas Tax	$ 2,286,146	$ 1,998,830	$ 2,205,448	$ 2,273,826
2116	Road Maintenance & Rehab Acct	1,277,981	1,203,822	1,907,143	2,024,102
2120	Air Quality Management District	92,240	92,497	115,530	105,143
2130	Measure I	1,008,573	2,963,890	2,057,273	2,049,353
2140	Citizen's Option for Public Safety	205,989	136,937	200,000	200,000
2150	Community Development Block Grant	171,975	501,711	430,000	442,450
2160	PEG Access Fee	12,650	10,730	8,000	6,335
2210	Landscape & Lighting - Admin	1,572,876	1,457,173	1,735,000	1,756,436
2220	Open Space Management	522,036	609,125	535,600	594,955
2230	L & L - Parks Maintenance	1,835,620	827,039	722,249	759,561
2240	L & L - Los Ranchos Arterial	208,334	242,104	235,528	249,076
2241	L & L - Woodview Arterial	4,988	4,679	7,539	5,516
2242	L & L - Carbon Canyon Arterial	11,536	13,437	18,060	15,609
2250	L & L - 1-C Commercial Property	691,293	546,975	563,369	584,460
2251	L & L - 1-A Rolling Ridge	1,173,658	1,062,200	1,023,322	1,163,651
2252	L & L - 1-HD The Oaks/Los Ranchos	4,443,337	4,331,563	4,449,490	4,900,266
2253	L & L - 1-I Los Ranchos	29,753	22,412	21,381	23,071
2254	L & L - 1-B The Oaks/Green Valley	264,603	193,635	212,016	236,385
2255	L & L - 1-K Woodview	8,748	7,915	11,409	12,347
2256	L & L - 1-N Carbon Canyon	5,483	4,719	9,047	5,706
2257	L & L - 1-P Carriage Hills	77,241	68,784	81,113	84,879
2258	L & L - 1-T Carbon Canyon	5,650	4,782	5,786	5,793
2259	L & L - 1-MD Butterfield Ranch/Rincon	1,847,770	1,799,497	1,949,268	2,007,971
2260	L & L - Los Serranos	17,810	32,311	22,679	26,214
2270	L & L - Vellano	246,993	348,671	340,429	366,408
2280	CFD - Vila Borba	239,441	181,795	300,443	303,032
2310	SMA1 - Street Sweeping	245,381	222,092	291,901	264,192
2320	SMA2 - Sleepy Hollow Road Improvements	680	718	777	812
2330	Protected Tree Replacement	-	-	-	-
2410	Miscellaneous Grants	868,635	1,219,479	18,000	16,000
2420	Public Safety Programs	1,196	-	-	-
2430	American Rescue Plan Act	1,314,562	2,397,637	-	-
2501	Affordable Housing Program	41,117	387	24,100	23,100
2502	General City Facilities Fee	639	5,246	800	22,400
2503	Existing Infrastructure Fee	213,297	1,334,061	3,400	116,300
2504	Quimby In-Lieu	-	54,086	100	8,800
2505	Parks & Recreation Facilities Fee	864	7,054	800	30,300
2506	Sewer Facilities Fee	18,495	1,732	800	6,200
2507	Storm Drain Facilities Fee	27,574	189,400	800	17,600
2508	Traffic Facilities Fee	87	717	100	3,100
2509	Traffic Signal Fee	-	-	-	-
2510	Water Facilities Fee	7,532	23,263	7,500	86,100
2511	Traffic Impact Fee	171	50,231	200	8,600
2512	Mitigation Fee	4,548	5,950	-	-
2600	Solid Waste	(4,431)	-	-	-
TOTAL SPECIAL REVENUE FUNDS		**$ 21,003,071**	**$ 24,179,286**	**$ 19,516,400**	**$ 20,806,049**

*Community Services activities were shifted back to the General Fund to streamline financial reporting. This administrative change eliminated internal transfers, resulting in lower reported revenues and expenses, but it does not affect department operations.

EXPENDITURES BY FUND

FUND #	FUND TITLE		2022-23 ACTUAL		2023-24 ACTUAL		2024-25 ADOPTED		2025-26 ADOPTED
4100	Information Technology	$	1,792,298	$	2,106,684	$	2,078,900	$	2,137,400
4200	Equipment Maintenance		1,203,285		1,282,635		1,953,000		2,181,200
TOTAL INTERNAL SERVICE FUNDS		**$**	**2,995,583**	**$**	**3,389,319**	**$**	**4,031,900**	**$**	**4,318,600**
5100	Water Utility	$	30,707,351	$	41,113,756	$	34,908,773	$	45,498,407
5200	Sewer Utility		11,729,541		12,484,828		13,661,822		14,425,120
TOTAL ENTERPRISE FUNDS		**$**	**42,436,892**	**$**	**53,598,584**	**$**	**48,570,595**	**$**	**59,923,527**
6201	CFD 1 - Rolling Ridge	$	1,047,490	$	284,222	$	293,703	$	302,098
6202	CFD 2 - Los Ranchos		2,595,912		339,474		294,975		381,632
6204	CFD 4 - The Oaks		212,025		44,743		48,799		50,308
6205	CFD 5 - Soquel Cyn, Rincon & Woodview		3,172,836		2,690,129		2,225,615		2,132,226
6206	CFD 6 - Carbon Canyon		53,116		16,069		18,199		18,916
6208	CFD 8 - Butterfield		306,092		96,190		104,858		106,033
6209	CFD 9 - Rincon Village		1,262,832		132,383		24,615		24,439
6210	CFD 10 - Fairfield Ranch		809,291		806,717		816,136		817,889
6299	CFD Regional		349,192		1,704,679		-		-
6301	Reassesment District 10-1		-		-		-		-
TOTAL CUSTODIAL FUNDS		**$**	**9,808,786**	**$**	**6,114,606**	**$**	**3,826,900**	**$**	**3,833,541**
GRAND TOTAL		**$**	**136,829,013**	**$**	**150,490,969**	**$**	**140,489,128**	**$**	**150,025,418**

EXPENDITURES BY CATEGORY

FUND #	FUND TITLE	SALARIES & BENEFITS	OPERATIONS & MAINTENANCE	ALLOCATED COSTS	CAPITAL OUTLAY	CAPITAL PROJECTS	TRANSFERS OUT	2025-26 ADOPTED TOTAL
1000	General Fund	$ 20,768,600	$ 30,100,814	$ 3,251,728	$ 100,000	$ 546,000	$ 3,851,059	$ 58,618,201
1500	TDA Pass Thru	-	2,525,500	-	-	-	-	2,525,500
TOTAL GENERAL FUND		**$ 20,768,600**	**$ 32,626,314**	**$ 3,251,728**	**$ 100,000**	**$ 546,000**	**$ 3,851,059**	**$ 61,143,701**
2110	Gas Tax	$ 842,200	$ 588,203	$ 790,923	$ -	$ 52,500	$ -	$ 2,273,826
2116	Road Maintenance & Rehab Acct	-	-	8,102	-	2,016,000	-	2,024,102
2120	Air Quality Management District	-	2,400	2,743	100,000	-	-	105,143
2130	Measure I	-	-	9,353	-	2,040,000	-	2,049,353
2140	Citizen's Option for Public Safety	-	183,801	16,199	-	-	-	200,000
2150	Community Development Block Grant	35,000	107,450	-	-	300,000	-	442,450
2160	PEG Access Fee	-	6,335	-	-	-	-	6,335
2210	Landscape & Lighting - Admin	1,627,300	83,736	45,400	-	-	-	1,756,436
2220	Open Space Management	-	156,555	422,400	16,000	-	-	594,955
2230	L & L - Parks Maintenance	-	759,561	-	-	-	-	759,561
2240	L & L - Los Ranchos Arterial	-	249,076	-	-	-	-	249,076
2241	L & L - Woodview Arterial	-	5,516	-	-	-	-	5,516
2242	L & L - Carbon Canyon Arterial	-	15,609	-	-	-	-	15,609
2250	L & L - 1-C Commercial Property	-	-	584,460	-	-	-	584,460
2251	L & L - 1-A Rolling Ridge	-	731,739	431,912	-	-	-	1,163,651
2252	L & L - 1-HD The Oaks/Los Ranchos	-	3,215,213	1,685,053	-	-	-	4,900,266
2253	L & L - 1-I Los Ranchos	-	-	23,071	-	-	-	23,071
2254	L & L - 1-B The Oaks/Green Valley	-	157,700	78,685	-	-	-	236,385
2255	L & L - 1-K Woodview	-	-	12,347	-	-	-	12,347
2256	L & L - 1-N Carbon Canyon	-	63	5,643	-	-	-	5,706
2257	L & L - 1-P Carriage Hills	-	39,700	45,179	-	-	-	84,879
2258	L & L - 1-T Carbon Canyon	-	-	5,793	-	-	-	5,793
2259	L & L - 1-MD Butterfield Ranch/Rincon	-	1,339,500	668,471	-	-	-	2,007,971
2260	L & L - Los Serranos	-	16,008	10,206	-	-	-	26,214
2270	L & L - Vellano	-	255,900	110,508	-	-	-	366,408
2280	CFD - Vila Borba	-	218,500	84,532	-	-	-	303,032
2310	SMA1 - Street Sweeping	-	222,500	41,692	-	-	-	264,192
2320	SMA2 - Sleepy Hollow Road Improvements	-	300	512	-	-	-	812
2330	Protected Tree Replacement	-	-	-	-	-	-	-
2410	Miscellaneous Grants	-	-	-	-	-	16,000	16,000
2430	American Rescue Plan Act	-	-	-	-	-	-	-
2501	Affordable Housing Program	13,000	10,100	-	-	-	-	23,100
2502	General City Facilities Fee	-	-	22,400	-	-	-	22,400
2503	Existing Infrastructure Fee	-	-	116,300	-	-	-	116,300
2504	Quimby In-Lieu	-	-	8,800	-	-	-	8,800
2505	Parks & Recreation Facilities Fee	-	-	30,300	-	-	-	30,300
2506	Sewer Facilities Fee	-	-	6,200	-	-	-	6,200
2507	Storm Drain Facilities Fee	-	-	17,600	-	-	-	17,600
2508	Traffic Facilities Fee	-	-	3,100	-	-	-	3,100
2509	Traffic Signal Fee	-	-	-	-	-	-	-
2510	Water Facilities Fee	-	-	86,100	-	-	-	86,100
2511	Traffic Impact Fee	-	-	8,600	-	-	-	8,600
2512	Mitigation Fee	-	-	-	-	-	-	-
2600	Solid Waste	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS		**$ 2,517,500**	**$ 8,365,465**	**$ 5,382,584**	**$ 116,000**	**$ 4,408,500**	**$ 16,000**	**$ 20,806,049**
4100	Information Technology	$ 964,700	$ 956,800	$ 14,500	$ 201,400	$ -	$ -	$ 2,137,400
4200	Equipment Maintenance	445,800	602,400	-	1,133,000	-	-	2,181,200
TOTAL INTERNAL SERVICE FUNDS		**$ 1,410,500**	**$ 1,559,200**	**$ 14,500**	**$ 1,334,400**	**$ -**	**$ -**	**$ 4,318,600**
5100	Water Utility	$ 5,449,000	$ 24,698,099	$ 6,223,808	$ 1,912,000	$ 7,215,500	$ -	$ 45,498,407
5200	Sewer Utility	2,069,500	9,313,982	2,838,638	203,000	-	-	14,425,120
TOTAL ENTERPRISE FUNDS		**$ 7,518,500**	**$ 34,012,081**	**$ 9,062,446**	**$ 2,115,000**	**$ 7,215,500**	**$ -**	**$ 59,923,527**

EXPENDITURES BY CATEGORY

FUND #	FUND TITLE	SALARIES & BENEFITS	OPERATIONS & MAINTENANCE	ALLOCATED COSTS	CAPITAL OUTLAY	CAPITAL PROJECTS	TRANSFERS OUT	2025-26 ADOPTED TOTAL
6201	CFD 1 - Rolling Ridge	$ -	$ 4,700	$ 13,829	$ -	$ -	$ 283,569	$ 302,098
6202	CFD 2 - Los Ranchos	-	32,500	175,132	-	88,000	86,000	381,632
6204	CFD 4 - The Oaks	-	4,700	45,608	-	-	-	50,308
6205	CFD 5 - Soquel Cyn, Rincon & Woodview	-	32,500	1,792,930	-	-	306,796	2,132,226
6206	CFD 6 - Carbon Canyon	-	4,700	14,216	-	-	-	18,916
6208	CFD 8 - Butterfield	-	4,700	5,109	-	-	96,224	106,033
6209	CFD 9 - Rincon Village	-	7,900	16,539	-	-	-	24,439
6210	CFD 10 - Fairfield Ranch	-	13,150	804,739	-	-	-	817,889
6299	CFD Regional	-	-	-	-	-	-	-
TOTAL CUSTODIAL FUNDS		**$ -**	**$ 104,850**	**$ 2,868,102**	**$ -**	**$ 88,000**	**$ 772,589**	**$ 3,833,541**
GRAND TOTAL		**$ 32,215,100**	**$ 76,667,910**	**$ 20,579,360**	**$ 3,665,400**	**$ 12,258,000**	**$ 4,639,648**	**$ 150,025,418**

TRANSFERS IN & OUT

Fund No.	Fund Name	Transfers In	Transfers Out
2250	L & L - 1-C Commercial Property	$ 272,333	
2251	L & L - 1-A Rolling Ridge	340,117	
2252	L & L - 1-HD The Oaks/Los Ranchos	1,942,563	
2253	L & L - 1-I Los Ranchos	7,623	
2254	L & L - 1-B The Oaks/Green Valley	107,097	
2256	L & L - 1-N Carbon Canyon	2,426	
2257	L & L - 1-P Carriage Hills	32,741	
2259	L & L - 1-MD Butterfield Ranch/Rincon	1,091,842	
1000	General Fund		$ 3,796,742
	Landscape and Lighting District 1 Funds subsidy*		
2310	SMA1 - Street Sweeping	54,317	
1000	General Fund		54,317
	Street Sweeping subsidy*		
1000	General Fund	16,000	
2410	Miscellaneous Grants		16,000
	Emergency Management Performance Grant		
6299	CFD Regional	772,589	
6201	CFD 1 - Rolling Ridge		283,569
6202	CFD 2 - Los Ranchos		86,000
6205	CFD 5 - Soquel Cyn, Rincon & Woodview		306,796
6208	CFD 8 - Butterfield		96,224
	CFD Regional Funds		
	Total	**$ 4,639,648**	**$ 4,639,648**

*The General Fund Subsidy across all funds is equal to **$ 3,851,059**

City of Chino Hills

FIVE YEAR OUTLOOK

OVERVIEW

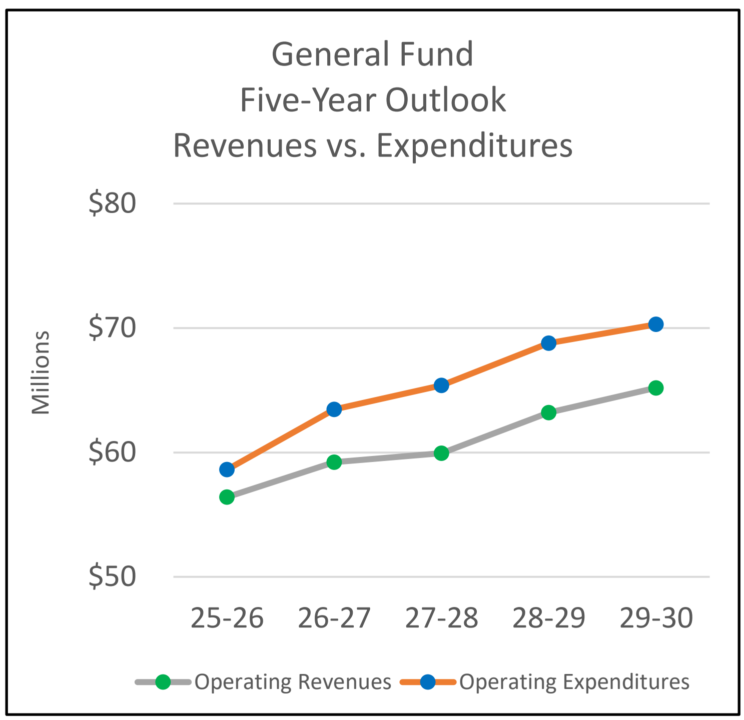
The City of Chino Hills is dedicated to the responsible management of taxpayer dollars, including the formulation of a responsive budget that delivers the high-quality programs and services expected by our residents. To aid this endeavor, our staff prepares revenue and expenditure projections for the upcoming five-year period. This outlook serves as a tool to assess the City's capacity to finance proposed programs, operational expenses, and capital improvement projects in the years ahead.

The Five-Year Outlook has been developed based on several assumptions and is therefore not intended to serve as an exact predictor of revenues and expenditures over the next five years. It should be utilized solely as a planning guide. Using the FY 2025-26 Proposed Budget as a base, growth factors for revenues and expenditures are determined through trend analysis, economic data, a Consumer Price Index (CPI) set at 3%, established contract escalations, and anticipated future adjustments.

GENERAL FUND

Over the past several years, the General Fund has faced mounting pressure to contend with rising expenses and demands, and relatively flat revenues. Projections indicate that subsidies for the Landscape and Lighting District 1 will total approximately $21.8 million over the coming five years, further burdening critical services and hindering our capacity to finance necessary repairs and enhancements. Prioritizing the identification of supplementary revenue streams for both the Landscape and Lighting District 1 operations and our essential services remains paramount in alleviating strain on the General Fund.

This graph illustrates the widening disparity between General Fund revenues and expenditures over time. The General Fund's operational expenses exceed its operational revenues by $1.7 million in the current year, resulting in the use of reserves or one-time money for one-time costs. Furthermore, the Five-Year Outlook reveals a growing shortfall in future years, driven by increased subsidies and deferred maintenance of public facilities such as the Government Center, recreation structures, and community centers. As the City continues to age, it becomes increasingly important to ensure the capacity to meet rising demands for core services and infrastructure maintenance, while also being prepared to adapt to potential changes in economic conditions.



FIVE YEAR OUTLOOK BY FUND

FUND NAME	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
GENERAL FUND					
Operating Revenue	$ 56,393,781	$ 59,206,939	$ 59,921,466	$ 63,178,050	$ 65,179,003
Operating Expenditures	(54,221,142)	(58,824,197)	(60,832,985)	(62,867,823)	(64,977,845)
Capital Projects	(546,000)	(374,217)	(36,000)	(1,110,635)	-
Subsidy to SMA1 - Street Sweeping	(54,317)	(62,325)	(70,525)	(79,025)	(87,725)
Subsidy to Landscape & Lighting District 1 Funds	(3,796,742)	(4,068,148)	(4,346,548)	(4,633,048)	(4,928,448)
Transfers In/(Out)	16,000	16,000	16,000	16,000	16,000
Revenues over/(under) Expenditures	(2,208,420)	(4,105,948)	(5,348,592)	(5,496,481)	(4,799,015)
Beginning Fund Balance	49,074,951	46,866,531	42,760,583	37,411,991	31,915,510
GENERAL FUND ENDING FUND BALANCE	**$ 46,866,531**	**$ 42,760,583**	**$ 37,411,991**	**$ 31,915,510**	**$ 27,116,495**
TDA PASS THRU					
Revenues	$ 2,525,500	$ 2,601,900	$ 2,681,818	$ 2,763,755	$ 2,847,711
Expenditures	(2,525,500)	(2,601,900)	(2,681,818)	(2,763,755)	(2,847,711)
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
TDA PASS THRU ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GAS TAX FUND					
Revenues	$ 2,206,741	$ 2,207,669	$ 2,207,891	$ 2,187,394	$ 2,159,248
Expenditures	(2,221,326)	(2,250,777)	(2,280,465)	(2,310,546)	(2,321,886)
Capital Projects	(52,500)	-	-	-	-
Revenues over/(under) Expenditures	(67,085)	(43,108)	(72,574)	(123,152)	(162,638)
Beginning Fund Balance	488,525	421,440	378,332	305,758	182,606
GAS TAX FUNDS ENDING FUND BALANCE	**$ 421,440**	**$ 378,332**	**$ 305,758**	**$ 182,606**	**$ 19,968**
RMRA FUND					
Revenues	$ 2,056,387	$ 2,171,545	$ 2,290,980	$ 2,389,492	$ 2,518,525
Expenditures	(8,102)	(8,345)	(8,595)	(8,853)	(9,119)
Capital Projects	(2,016,000)	-	(1,500,000)	(1,500,000)	(1,500,000)
Revenues over/(under) Expenditures	32,285	2,163,200	782,385	880,639	1,009,406
Beginning Fund Balance	1,029,002	1,061,287	3,224,487	4,006,872	4,887,511
RMRA FUNDS ENDING FUND BALANCE	**$ 1,061,287**	**$ 3,224,487**	**$ 4,006,872**	**$ 4,887,511**	**$ 5,896,917**
AIR QUALITY MANAGEMENT DISTRICT					
Revenues	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000
Expenditures	(105,143)	(87,200)	(93,250)	(99,503)	(105,968)
Revenues over/(under) Expenditures	(2,143)	15,800	9,750	3,497	(2,968)
Beginning Fund Balance	14,838	12,695	28,495	38,245	41,742
AIR QUALITY MANAGEMENT DISTRICT ENDING FUND BALANCE	**$ 12,695**	**$ 28,495**	**$ 38,245**	**$ 41,742**	**$ 38,774**

FIVE YEAR OUTLOOK BY FUND

FUND NAME	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
MEASURE I					
Revenues	$ 1,992,090	$ 2,047,469	$ 2,104,797	$ 2,164,358	$ 2,224,530
Expenditures	(9,353)	(9,600)	(9,900)	(10,200)	(10,500)
Capital Projects	(2,040,000)	(1,890,000)	(2,040,000)	(1,890,000)	(2,040,000)
Revenues over/(under) Expenditures	(57,263)	147,869	54,897	264,158	174,030
Beginning Fund Balance	396,142	338,879	486,748	541,645	805,803
MEASURE I ENDING FUND BALANCE	**$ 338,879**	**$ 486,748**	**$ 541,645**	**$ 805,803**	**$ 979,833**
CITIZEN'S OPTION FOR PUBLIC SAFETY					
Revenues	$ 200,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000
Expenditures	(200,000)	(220,000)	(220,000)	(220,000)	(220,000)
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
CITIZEN'S OPTION FOR PUBLIC SAFETY ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenues	$ 442,450	$ 442,450	$ 442,450	$ 442,450	$ 442,450
Expenditures	(142,450)	(242,450)	(242,450)	(242,450)	(242,450)
Capital Projects	(300,000)	(200,000)	(200,000)	(200,000)	(200,000)
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PEG ACCESS FEE					
Revenues	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Expenditures	(6,335)	(7,000)	(8,000)	(9,000)	(10,000)
Revenues over/(under) Expenditures	93,665	93,000	92,000	91,000	90,000
Beginning Fund Balance	1,262,489	1,356,154	1,449,154	1,541,154	1,632,154
PEG ACCESS FEE ENDING FUND BALANCE	**$ 1,356,154**	**$ 1,449,154**	**$ 1,541,154**	**$ 1,632,154**	**$ 1,722,154**
LANDSCAPE & LIGHTING DISTRICT 1 FUNDS					
Revenues	$ 8,616,480	$ 8,731,127	$ 8,877,527	$ 8,927,627	$ 9,022,927
Expenditures	(12,405,682)	(12,761,400)	(13,144,300)	(13,538,300)	(13,944,400)
Capital Projects	-	(29,700)	(72,000)	(15,000)	-
General Fund Subsidy	3,796,742	4,068,148	4,346,548	4,633,048	4,928,448
Revenues over/(under) Expenditures	7,540	8,175	7,775	7,375	6,975
Beginning Fund Balance	137,888	145,428	153,603	161,378	168,753
LANDSCAPE & LIGHTING DISTRICT 1 FUNDS ENDING FUND BALANCE	**$ 145,428**	**$ 153,603**	**$ 161,378**	**$ 168,753**	**$ 175,728**

FIVE YEAR OUTLOOK BY FUND

FUND NAME	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
LANDSCAPE & LIGHTING - LOS SERRANOS					
Revenues	$ 16,496	$ 17,000	$ 17,500	$ 18,000	$ 18,500
Expenditures	(26,214)	(27,000)	(27,800)	(28,600)	(29,400)
Revenues over/(under) Expenditures	(9,718)	(10,000)	(10,300)	(10,600)	(10,900)
Beginning Fund Balance	121,404	111,686	101,686	91,386	80,786
LANDSCAPE & LIGHTING DISTRICT FUNDS ENDING FUND BALANCE	**$ 111,686**	**$ 101,686**	**$ 91,386**	**$ 80,786**	**$ 69,886**
LANDSCAPE & LIGHTING - VELLANO					
Revenues	$ 328,792	$ 355,100	$ 383,500	$ 414,200	$ 447,300
Expenditures	(366,408)	(377,400)	(388,700)	(400,300)	(412,300)
Revenues over/(under) Expenditures	(37,616)	(22,300)	(5,200)	13,900	35,000
Beginning Fund Balance	127,500	89,884	67,584	62,384	76,284
LANDSCAPE & LIGHTING DISTRICT FUNDS ENDING FUND BALANCE	**$ 89,884**	**$ 67,584**	**$ 62,384**	**$ 76,284**	**$ 111,284**
LANDSCAPE & LIGHTING - VILA BORBA					
Revenues	$ 300,443	$ 312,200	$ 321,600	$ 331,300	$ 341,300
Expenditures	(303,032)	(312,200)	(321,600)	(331,300)	(341,300)
Revenues over/(under) Expenditures	(2,589)	-	-	-	-
Beginning Fund Balance	1,340,649	1,338,060	1,338,060	1,338,060	1,338,060
LANDSCAPE & LIGHTING DISTRICT FUNDS ENDING FUND BALANCE	**$ 1,338,060**	**$ 1,338,060**	**$ 1,338,060**	**$ 1,338,060**	**$ 1,338,060**
SMA1 - STREET SWEEPING					
Revenues	$ 209,875	$ 209,875	$ 209,875	$ 209,875	$ 209,875
Expenditures	(264,192)	(272,200)	(280,400)	(288,900)	(297,600)
General Fund Subsidy	54,317	62,325	70,525	79,025	87,725
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
SMA1 - STREET SWEEPING ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SMA2 - SLEEPY HOLLOW ROAD IMPROVEMENTS					
Revenues	$ 9,852	$ 9,852	$ 9,852	$ 9,852	$ 9,852
Expenditures	(812)	(836)	(861)	(887)	(914)
Revenues over/(under) Expenditures	9,040	9,016	8,991	8,965	8,938
Beginning Fund Balance	15,903	24,943	33,959	42,950	51,915
SMA2 - SLEEPY HOLLOW ROAD IMPROVEMENTS ENDING FUND BALANCE	**$ 24,943**	**$ 33,959**	**$ 42,950**	**$ 51,915**	**$ 60,853**

FIVE YEAR OUTLOOK BY FUND

FUND NAME	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
MISCELLANEOUS GRANTS					
Revenues	$ 16,000	$ 1,548,000	$ 5,849,602	$ 16,000	$ 16,000
Expenditures	-	-	-	-	-
Capital Projects	-	(1,532,000)	(5,833,602)	-	-
Transfers In/(Out)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
MISCELLANEOUS GRANTS ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEVELOPMENT IMPACT FEE FUNDS					
Revenues	$ 4,371,500	$ 7,217,532	$ 5,801,000	$ 10,826,300	$ 10,901,500
Expenditures	(322,500)	(497,300)	(423,300)	(769,600)	(777,300)
Capital Projects	-	(3,567,533)	(7,694,490)	(5,091,662)	(4,389,018)
Revenues over/(under) Expenditures	4,049,000	3,152,699	(2,316,790)	4,965,038	5,735,182
Beginning Fund Balance	35,383,951	39,432,951	42,585,650	40,268,860	45,233,898
DEVELOPMENT IMPACT FEE FUNDS ENDING FUND BALANCE	**$ 39,432,951**	**$ 42,585,650**	**$ 40,268,860**	**$ 45,233,898**	**$ 50,969,080**
INFORMATION TECHNOLOGY					
Revenues	$ 2,137,400	$ 2,201,522	$ 2,267,571	$ 2,335,600	$ 2,405,670
Expenditures	(1,936,000)	(1,994,080)	(2,053,905)	(2,115,524)	(2,178,991)
Capital Outlay	(201,400)	(207,442)	(213,666)	(220,076)	(226,679)
Revenues over/(under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
INFORMATION TECHNOLOGY ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT MAINTENANCE					
Revenues	$ 2,154,100	$ 2,195,400	$ 2,244,700	$ 2,296,200	$ 2,350,000
Expenditures	(1,048,200)	(1,095,400)	(1,144,700)	(1,196,200)	(1,250,000)
Capital Outlay	(1,133,000)	(900,000)	(900,000)	(900,000)	(900,000)
Revenues over/(under) Expenditures	(27,100)	200,000	200,000	200,000	200,000
Beginning Fund Balance	5,448,287	5,421,187	5,621,187	5,821,187	6,021,187
EQUIPMENT MAINTENANCE ENDING FUND BALANCE	**$ 5,421,187**	**$ 5,621,187**	**$ 5,821,187**	**$ 6,021,187**	**$ 6,221,187**
WATER UTILITY					
Revenues	$ 40,175,650	$ 40,175,650	$ 40,175,650	$ 40,175,650	$ 40,175,650
Expenditures	(38,282,907)	(38,935,645)	(40,092,744)	(41,253,949)	(42,480,542)
Capital Projects	(7,215,500)	(2,542,450)	(6,080,000)	(3,573,873)	(3,600,000)
Revenues over/(under) Expenditures	(5,322,757)	(1,302,445)	(5,997,094)	(4,652,172)	(5,904,892)
Beginning Fund Balance	81,806,013	76,483,256	75,180,811	69,183,717	64,531,545
WATER UTILITY ENDING FUND BALANCE	**$ 76,483,256**	**$ 75,180,811**	**$ 69,183,717**	**$ 64,531,545**	**$ 58,626,653**

FIVE YEAR OUTLOOK BY FUND

FUND NAME	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
SEWER UTILITY					
Revenues	$ 13,470,177	$ 15,511,813	$ 18,020,344	$ 18,136,187	$ 18,280,991
Expenditures	(14,425,120)	(14,901,149)	(15,392,887)	(15,900,852)	(16,425,580)
Capital Projects	-	(498,350)	(1,057,000)	(610,000)	(450,000)
Revenues over/(under) Expenditures	(954,943)	112,314	1,570,457	1,625,335	1,405,411
Beginning Fund Balance	13,684,307	12,729,364	12,841,678	14,412,135	16,037,470
SEWER UTILITY ENDING FUND BALANCE	**$ 12,729,364**	**$ 12,841,678**	**$ 14,412,135**	**$ 16,037,470**	**$ 17,442,881**
FIDUCIARY FUNDS - CFD's					
Revenues	$ 6,279,026	$ 4,823,383	$ 4,378,138	$ 4,135,898	$ 3,049,504
Expenditures	(3,777,432)	(2,874,645)	(2,496,131)	(2,362,041)	(2,232,913)
Capital Projects	(88,000)	(198,000)	(3,640,208)	(385,000)	-
Revenues over/(under) Expenditures	2,413,594	1,750,738	(1,758,201)	1,388,857	816,591
Beginning Fund Balance	15,364,722	17,778,316	19,529,054	17,770,853	19,159,710
FIDUCIARY FUNDS - CFD's ENDING FUND BALANCE	**$ 17,778,316**	**$ 19,529,054**	**$ 17,770,853**	**$ 19,159,710**	**$ 19,976,301**
TOTAL ALL FUNDS					
Revenues	$ 144,105,740	$ 152,409,426	$ 158,629,261	$ 161,381,188	$ 163,023,536
Expenditures	(132,597,850)	(138,300,724)	(142,144,791)	(146,718,583)	(151,116,719)
Capital Projects	(13,592,400)	(11,939,692)	(29,266,966)	(15,496,246)	(13,305,697)
Subsidy to SMA1 - Street Sweeping	(54,317)	(62,325)	(70,525)	(79,025)	(87,725)
Subsidy to Landscape & Lighting District 1 Funds	(3,796,742)	(4,068,148)	(4,346,548)	(4,633,048)	(4,928,448)
Transfers In/(Out)	16,000	16,000	16,000	16,000	16,000
Subsidy/Transfer in from General Fund	3,835,059	4,114,473	4,401,073	4,696,073	5,000,173
Revenues over/(under) Expenditures	(2,084,510)	2,169,010	(12,782,496)	(833,641)	(1,398,880)
Beginning Fund Balance	205,696,571	203,612,061	205,781,071	192,998,575	192,164,934
TOTAL ALL FUNDS ENDING FUND BALANCE	**$ 203,612,061**	**$ 205,781,071**	**$ 192,998,575**	**$ 192,164,934**	**$ 190,766,054**

City of Chino Hills

REVENUES

OVERVIEW

The City's projected revenues reflect a conservative and consistent approach, aligning with established budgetary practices and financial principles. These revenue forecasts are developed from a collaborative effort between the Finance Department and City Departments who are responsible for revenue-generating programs and services. Utilizing a blend of forecasting methodologies including trend analysis, economic indicators, estimates from funding agencies, and analyses from expert consultants, these projections are developed over the course of many months.

Revenue forecasting represents a complex facet of the budgetary process, influenced by factors like population growth estimates, local and regional economic trends, inflation rates, historical revenue trends, and unique attributes of individual revenue sources. Through meticulous analysis and consideration of these variables, the City aims to ensure the accuracy and reliability of its revenue projections.

For FY 2025-26, the total estimated revenue for all funds is $147.9 million, representing a $1.4 million decrease from the prior year's adopted budget. This decrease is primarily the result of an accounting change, which involved moving the Community Services activities back to the General Fund. This change does not affect the department's operations. Rather, it is an administrative accounting change to streamline financial presentation.

Across all funds, the decrease in revenues due to this elimination is offset by increases in Development Impact Fee Fund revenues, driven by an uptick in development, particularly from a large residential tract.

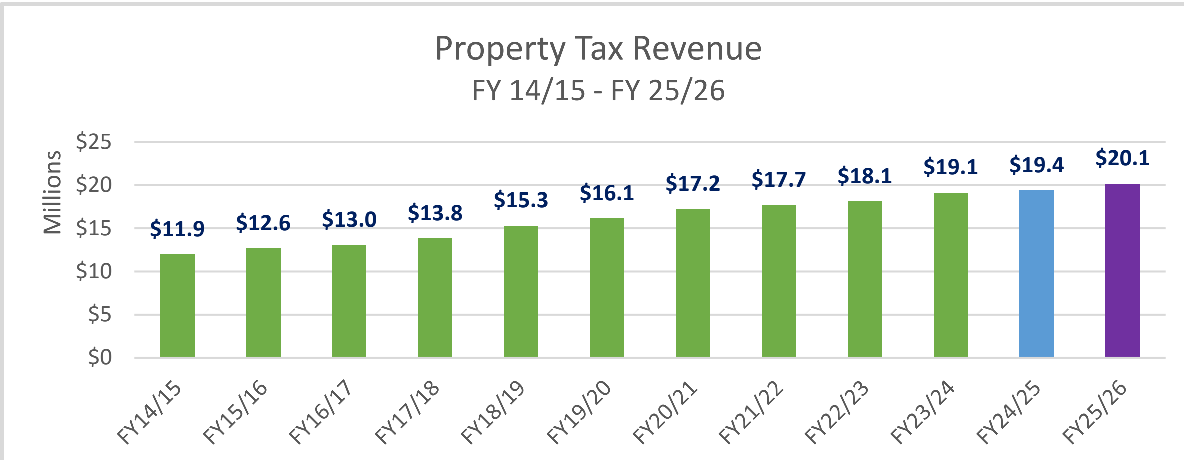
GENERAL FUND

Many funds constitute the total budget, with the single largest being the General Fund, which has a revenue estimate of $56.4 million. The two most significant sources of revenue in the General Fund are property tax and sales tax. For these revenue estimates, the City seeks advice from a third-party consultant who provides projections using complex economic and market analysis.

Property Tax

The City receives a distribution of Property Taxes collected by the County. Under California's Proposition 13, property taxes are capped at 1% of the property's assessed value, with additional voter-approved assessments added when passed. When Chino Hills incorporated in 1991, the City initially received 2.7% of the 1% general property tax levy. Recognizing the inequity compared to other cities in the County, Chino Hills negotiated with San Bernardino County to increase its share. By 1993, the City's allocation had risen to 3.96%, which is still significantly lower than most other agencies in its region. In 2000, the City negotiated an additional increase on specific commercial and industrial properties only, raising the City's share of property taxes on this limited number of specific properties. While this increase is a benefit to the City, there continues to be room to increase the base amount of property tax to an equitable level.

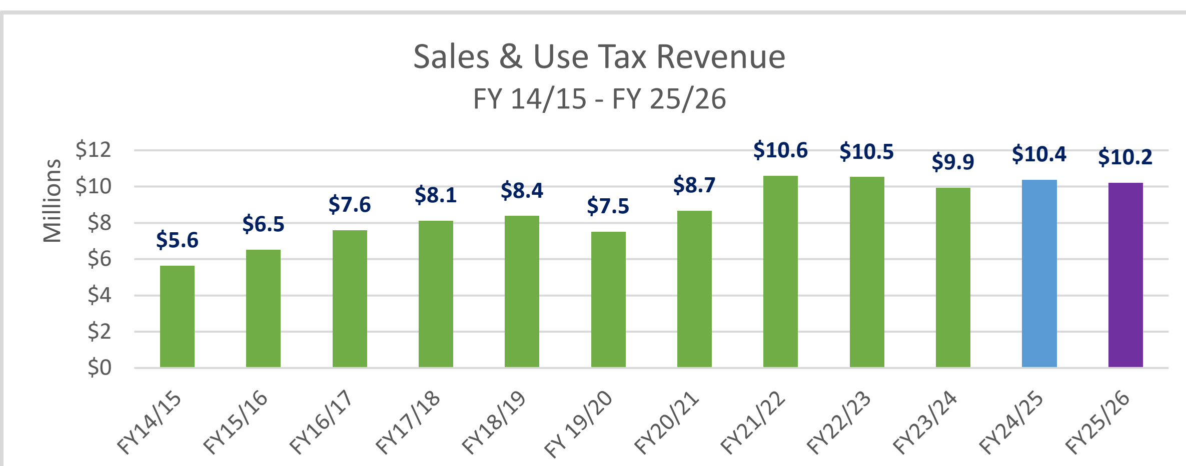
For FY 2025-26, the total property tax revenue is estimated at $20.1 million, representing a modest increase of $755,419 over the prior year. High interest rates continue to influence single-family home sales. However, consistent increases in assessed property values are contributing to higher property tax revenues for the city over time. Below is a graph of the property tax revenues received during the past ten years.



Sales & Use Taxes

Sales and use taxes are imposed on retail transactions and are collected and administered by the California Department of Tax and Fee Administration (CDTFA). In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.25%, plus 0.5% in San Bernardino County for Measure I (first approved in 1989), for a total of 7.75% on all taxable sales.

For FY 2025-26, sales tax revenue is forecasted to be $10.2 million, reflecting a $168,000 decrease from the prior year's amount of $10.4 million. This modest 2% decrease is primarily attributed to inflationary uncertainty linked to limited Federal Reserve interest rate reductions, tariff economic impact concerns, consumer uncertainty, higher labor costs, customers focused on value spending, and customers limiting discretionary spending. Below is a graph of the sales and use tax amounts received over the past ten years.



REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
1000 - GENERAL FUND					
401010	Current Sec 1% Tax Levy	$ 6,385,577	$ 6,635,724	$ 6,636,871	$ 7,028,138
401011	Current Unsec 1% Tax Levy	192,821	217,494	216,000	229,000
401012	Prior Year Sec & Unsec 1% Tax	(46,256)	78,367	81,700	76,000
401013	VLF Swap	10,161,410	10,585,431	10,924,165	11,329,017
401020	Supplement Roll - Prior	(25,311)	117,505	40,000	40,000
401021	Supplement Roll - Current	177,693	141,283	160,000	125,000
401030	General Tax Levy Homeowners Exm	39,043	37,106	37,000	37,000
401031	Pi/Mobile Homes	71,235	75,386	83,000	80,000
401040	Commercial Alloc Agrmt	783,480	785,794	800,000	790,000
401050	Property Transfer Tax	307,202	382,033	360,000	360,000
401090	Int & Penl Delinquent Property Tax	31,343	37,125	30,000	30,000
401099	Misc. Fees & Taxes	146	19,972	-	-
	TOTAL PROPERTY TAX	**$ 18,078,383**	**$ 19,113,220**	**$ 19,368,736**	**$ 20,124,155**
403001	Sales & Use Tax	$ 10,519,979	$ 9,927,220	$ 10,371,000	$ 10,203,000
	TOTAL SALES & USE TAX	**$ 10,519,979**	**$ 9,927,220**	**$ 10,371,000**	**$ 10,203,000**
404000	Transient Occupancy Tax	$ 1,988,159	$ 2,220,274	$ 2,434,434	$ 2,220,000
	TOTAL TRANSIENT OCCUPANCY TAX	**$ 1,988,159**	**$ 2,220,274**	**$ 2,434,434**	**$ 2,220,000**
405100	Franchise Fee - Electric	$ 759,238	$ 761,187	$ 829,840	$ 868,000
405200	Franchise Fee - Gas	199,945	252,749	220,000	175,000
405301	Franchise Fee - Solid Waste Res	623,921	679,254	735,368	772,200
405302	Franchise Fee - Solid Waste - Commercial	384,102	427,710	441,662	463,800
405401	Franchise Fee - Cable Charter	469,701	403,818	400,000	374,000
405402	Franchise Fee - Cable Verizon	167,604	137,627	130,000	100,000
405403	Franchise Fee - Pacific Bell	1,331	1,266	1,200	1,100
	TOTAL FRANCHISE FEES	**$ 2,605,842**	**$ 2,663,611**	**$ 2,758,070**	**$ 2,754,100**
421001	State License Vehicle In-Lieu Tax	$ 80,436	$ 96,930	$ 90,000	$ 90,000
421003	State Mandated Costs Reimbursement	26,134	352,898	15,000	20,000
477120	School Resource Officer Reimbursement	365,380	643,383	610,433	634,850
	TOTAL INTERGOVERNMENTAL	**$ 471,950**	**$ 1,093,211**	**$ 715,433**	**$ 744,850**
411101	Business License	$ 55,672	$ 54,230	$ 50,000	$ 50,000
411102	Bingo License Fees	100	100	100	100
411201	Film Permits	1,529	567	1,400	1,400
411202	Still Photography	127	252	500	500
412200	Bldg. Svcs: Flat Fees & Permits	1,653,176	1,609,530	2,025,961	2,781,870
412210	General Plan Fee	-	-	-	70,000
412300	Dev Svcs: Flat Fees & Permits	54,838	66,634	60,211	35,350
412400	Code Enf: Flat Fees & Permits	-	1,672	-	-
413001	Eng: Flat Fees & Permits	44,322	143,946	43,000	43,000
431101	Passport Services	312,450	244,815	142,000	144,000
431102	Library Services	50,496	50,496	50,500	50,500
432100	CD: TDA User Fee Recovery	539,237	317,520	401,947	321,072
433001	Inspection Flat Fees	219,166	238,036	200,000	200,000
433002	Grant CIP User Fee Recovery	499	-	5,000	-
433003	Engineering User Fee Recovery	1,089,144	1,874,555	1,896,000	1,576,220
433005	Tree Trimming Service Fee	-	123	-	-
433006	Tree Trim Resi-Pay Reimb	-	2,060	-	-
434101	Misc. Police Services	10,387	8,451	10,000	10,000
434400	Reimbursement for Services - THCA	8,050	7,016	10,000	7,000
472015	Copies & Sale of Documents	752	639	871	319
472017	Police Report Copies	5,827	7,670	6,000	6,000
472020	Records Request Fees	275	320	1,356	360
472025	Solid Waste Admin Reimbursement	560,000	588,000	617,400	635,700
472040	Returned Item Charges	337	640	-	-
472070	Workers Comp Reimbursement	76,413	17,759	-	-

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
CHARGES FOR SERVICES (Continued)					
477100	Misc. Cost Reimbursement	85,620	23,832	500	500
477105	Reimbursement For Damage	4,233	31,909	-	-
415101	Special Events Permits	849	1,010	1,183	1,010
435101	Contract Classes	439,481	442,300	425,000	440,000
435102	Administration Fee	22,866	19,535	23,000	23,000
435103	Non-Resident Fee	2,770	2,410	5,000	5,000
435105	Private Security Services	33,395	30,975	39,000	39,000
435201	Special Interest Programs	198,900	218,389	237,358	263,270
435210	Aquatics - Group Classes	(595)	66,535	75,600	84,000
435211	Aquatics - Private Swim	(125)	16,650	22,750	19,500
435212	Aquatics Clinic: Waterpolo	-	-	1,200	-
435213	Aquatics Clinic: Swim Team	-	-	2,000	-
435301	Youth Sports	37,350	35,745	39,935	47,836
435302	Adult Sports	78,516	56,645	95,240	103,240
435401	Special Events Ticket Sales	17,426	21,851	29,685	22,798
435402	Special Events Vendor Fees	1,715	2,900	3,610	4,325
445102	Cancellation Fees	2,316	2,387	2,000	2,000
445105	Facilities Cancellation Fees	20,610	12,772	-	8,000
455601	Recreation Cost Recovery	-	272	-	-
455603	Coffee	1,770	1,740	1,750	2,000
472040	Returned Item Charge	75	125	-	-
475202	Concession Sales	1,160	2,341	1,600	2,400
475203	Vending Machine Sales	1,366	1,439	-	-
477100	Misc. Cost Reimbursement	3,251	2,227	850	250
477105	Reimbursement For Damages	2,051	1,000	-	-
	TOTAL CHARGES FOR SERVICES	**$ 5,637,797**	**$ 6,230,020**	**$ 6,529,507**	**$ 7,001,520**
441001	Administration Citation	$ 24,853	$ 19,971	$ 9,000	$ 12,000
444001	Vehicle Impound	23,870	35,495	25,000	25,000
444012	Crime Prevention Fines	-	35	-	-
444021	Parking Violations	150,684	107,240	100,000	100,000
444022	Parking Violations - Street Sweeping	377,776	317,352	320,000	320,000
444023	Vehicle Code Fines	56,815	31,547	35,000	35,000
444024	Other Court Fines	45,328	36,056	30,000	40,000
444031	False Alarm Fines	315	658	500	500
444032	Loud Party Fines	-	1,558	500	1,000
	TOTAL FINES & FORFEITURES	**$ 679,641**	**$ 549,912**	**$ 520,000**	**$ 533,500**
451000	Investment Income	$ 887,546	$ 1,012,681	$ 800,000	$ 900,000
452101	Cell Tower Leases	736,260	789,662	746,301	774,456
452100	Rents & Leases	-	33,183	33,181	33,181
453201	Sale/Use-EV Charge Station	8,670	13,306	4,900	4,900
454000	BLD Sports Park	508,194	502,223	450,000	475,000
455101	Facility Rental	442,837	440,323	489,300	462,700
455201	Field Rental - League Games	28,990	34,570	37,129	35,279
455202	Field Rental - Tournaments	30,680	31,140	32,940	32,940
455204	Sports Facilities Lights	27,006	34,030	32,196	32,196
455401	Gazebo Rentals	9,855	9,735	10,500	10,250
455501	Show Wagon Rental	3,300	1,500	2,250	3,100
	TOTAL USE OF MONEY & PROPERTY	**$ 2,683,338**	**$ 2,902,353**	**$ 2,638,697**	**$ 2,764,002**
481100	Citywide Overhead	$ 7,846,009	$ 8,230,355	$ 9,047,454	$ 7,351,939
481101	7.5% Impact Fee Overhead	11,963	90,751	14,500	299,400
481102	Public Works Admin Overhead	1,524,102	2,271,038	2,407,357	2,334,601
	TOTAL OVERHEAD	**$ 9,382,074**	**$ 10,592,144**	**$ 11,469,311**	**$ 9,985,940**

REVENUE DETAIL BY FUND

			2022-23 ACTUAL		2023-24 ACTUAL		2024-25 ADOPTED		2025-26 ADOPTED
409001	Waste Diversion Fee - AB939	$	(638)	$	23	$	-	$	-
472000	Other Revenues		49,635		39,859		-		-
472101	Sale of Property		17,874		132,702		-		-
473110	Sale of Bid Documents		660		1,500		1,000		1,500
474101	Donations/Pledges		100,000		75,300		-		-
479099	Cash Over/Short		110		(136)		-		-
483102	Disability Access Fee (SB1186)		12,290		11,775		12,000		12,000
483201	Fitness Center		3,387		3,225		3,000		3,000
483202	Breakroom Snacks		411		139		100		-
483701	Annual Payment - Solid Waste		40,000		40,000		40,000		40,000
483801	Legal Settlements		-		150,740		-		-
472000	Other Revenues		710		711		-		-
472101	Sale of Property		375		-		-		-
474101	Donations		138,291		24,317		2,364		6,214
475099	Cash Over/Short		16		137		-		-
	TOTAL OTHER REVENUES	**$**	**363,121**	**$**	**480,292**	**$**	**58,464**	**$**	**62,714**
490000	Transfer In - Miscellaneous	$	-	$	14,774	$	-	$	-
492260	Transfer In - 2260 Los Serranos		-		9,637		-		-
492410	Transfer In - 2410 Misc. Grants		43,259		33,945		18,000		16,000
491000	Transfer In - Gen Fund Transfer		6,053,683		6,253,816		6,617,381		-
	TOTAL TRANSFERS IN	**$**	**6,096,942**	**$**	**6,312,172**	**$**	**6,635,381**	**$**	**16,000**
GENERAL FUND TOTAL		**$**	**58,507,226**	**$**	**62,084,429**	**$**	**63,499,033**	**$**	**56,409,781**
1500 - TDA PASS THRU									
432811	Pass Thru C.D. Admin	$	127,391	$	63,527	$	77,200	$	75,500
432812	Pass Thru Bldg. Services		5,603		16,333		50,000		300,000
432813	Pass Thru Dev Services		392,507		279,310		705,000		2,105,000
433821	Pass Thru Eng TDA		10,813		85,784		212,100		45,000
TDA PASS THRU TOTAL		**$**	**536,314**	**$**	**444,954**	**$**	**1,044,300**	**$**	**2,525,500**
2110 - GAS TAX									
421051	Section 2103	$	639,556	$	713,831	$	696,830	$	713,265
421052	Section 2105		446,695		476,047		487,173		498,941
421053	Section 2106		284,145		301,482		299,619		306,092
421054	Section 2107		608,772		644,371		665,788		680,943
421055	Section 2107.5		7,500		7,500		7,500		7,500
451000	Investment Income		5,301		6,804		-		-
477105	Reimbursement for Damages		80,419		51,845		-		-
GAS TAX TOTAL		**$**	**2,072,388**	**$**	**2,201,880**	**$**	**2,156,910**	**$**	**2,206,741**
2116 - ROAD MAINTENANCE & REHABILITATION ACCOUNT									
421056	Repairs, Maint & Rehab Acct	$	1,751,299	$	2,025,052	$	2,008,283	$	2,056,387
451000	Investment Income		42,047		59,062		-		-
ROAD MAINTENANCE & REHAB ACCOUNT TOTAL		**$**	**1,793,346**	**$**	**2,084,114**	**$**	**2,008,283**	**$**	**2,056,387**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2120 - AIR QUALITY MANAGEMENT DISTRICT					
421401	Air Quality Control	$ 130,103	$ 77,727	$ 103,000	$ 103,000
451000	Investment Income	7,834	9,297	-	-
AIR QUALITY MANAGEMENT DISTRICT TOTAL		**$ 137,937**	**$ 87,024**	**$ 103,000**	**$ 103,000**
2130 - MEASURE I					
421301	Measure I Sales Tax	$ 1,886,251	$ 2,177,351	$ 2,013,011	$ 1,992,090
451000	Investment Income	17,722	28,098	-	-
MEASURE I TOTAL		**$ 1,903,973**	**$ 2,205,449**	**$ 2,013,011**	**$ 1,992,090**
2140 - CITIZEN'S OPTION FOR PUBLIC SAFETY					
423101	Frontline Policing (AB3229)	$ 203,163	$ 223,819	$ 200,000	$ 200,000
451000	Investment Income	1,766	3,448	-	-
CITIZEN'S OPTION FOR PUBLIC SAFETY TOTAL		**$ 204,929**	**$ 227,267**	**$ 200,000**	**$ 200,000**
2150 - COMMUNITY DEVELOPMENT BLOCK GRANT					
422101	Community Development Block Grant	$ 171,975	$ 501,711	$ 430,000	$ 442,450
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL		**$ 171,975**	**$ 501,711**	**$ 430,000**	**$ 442,450**
2160 - PEG ACCESS FEE					
451000	Investment Income	$ 17,643	$ 24,564	$ -	$ -
483101	Peg Access Fee	127,960	108,952	100,000	100,000
PEG ACCESS FEE TOTAL		**$ 145,603**	**$ 133,516**	**$ 100,000**	**$ 100,000**
2210 - LANDSCAPE & LIGHTING - ADMINISTRATION					
451000	Investment Income	$ 2,935	$ 6,250	$ -	$ -
477105	Reimbursement for Damages	1,850	5,730	-	-
481100	Citywide Overhead	1,614,150	1,490,218	1,735,000	1,756,436
LANDSCAPE & LIGHTING - ADMINISTRATION TOTAL		**$ 1,618,935**	**$ 1,502,198**	**$ 1,735,000**	**$ 1,756,436**
2220 - OPEN SPACE MANAGEMENT					
451000	Investment Income	$ 375	$ 1,072	$ -	$ -
452101	Rents & Leases	2,935	2,935	2,935	2,935
477100	Reimbursement for Damages	-	1,575	-	-
472901	Sales - Other	537	-	-	-
481100	Citywide Overhead	521,129	616,059	532,665	592,020
OPEN SPACE MANAGEMENT TOTAL		**$ 524,976**	**$ 621,641**	**$ 535,600**	**$ 594,955**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2230 - PARKS MAINTENANCE					
451000	Investment Income	$ 1,867	$ 1,938	$ -	$ -
477100	Misc. Cost Reimbursement	-	4,793	-	-
481100	Citywide Overhead	1,886,115	794,811	722,249	759,561
491002	Transfer In - General Fund Subsidy	3,292	-	-	-
PARKS MAINTENANCE TOTAL		**$ 1,891,274**	**$ 801,542**	**$ 722,249**	**$ 759,561**
2240 - L & L - LOS RANCHOS ARTERIAL					
451000	Investment Income	$ 591	$ 815	$ -	$ -
481100	Citywide Overhead	250,106	239,112	235,528	249,076
L & L - LOS RANCHOS ARTERIAL TOTAL		**$ 250,697**	**$ 239,927**	**$ 235,528**	**$ 249,076**
2241 - L & L - WOODVIEW ARTERIAL					
451000	Investment Income	$ 17	$ 28	$ -	$ -
481100	Citywide Overhead	4,999	4,605	7,539	5,516
L & L - WOODVIEW ARTERIAL TOTAL		**$ 5,016**	**$ 4,633**	**$ 7,539**	**$ 5,516**
2242 - L & L - CARBON CANYON ARTERIAL					
451000	Investment Income	$ 25	$ 41	$ -	$ -
472000	Other Revenues	1,764	1,764	-	-
481100	Citywide Overhead	9,906	11,534	18,060	15,609
L & L - CARBON CANYON ARTERIAL TOTAL		**$ 11,695**	**$ 13,339**	**$ 18,060**	**$ 15,609**
2250 - L & L 1-C COMMERCIAL PROPERTY					
402001	Current Year Special Assessment	$ 312,112	$ 311,338	$ 311,700	$ 312,127
451000	Investment Income	110	123	-	-
491002	Transfer In - 1000 General Fund	378,792	234,704	251,669	272,333
L & L 1-C COMMERCIAL PROPERTY TOTAL		**$ 691,014**	**$ 546,165**	**$ 563,369**	**$ 584,460**
2251 - L & L - 1-A ROLLING RIDGE					
402001	Current Year Special Assessment	$ 809,530	$ 810,367	$ 816,134	$ 816,134
402002	Prior Year Special Assessment	4,066	5,979	5,500	5,500
402003	Special Assessment Penalty	625	1,999	1,900	1,900
451000	Investment Income	1,823	1,985	-	-
477105	Reimbursement for Damages	2,577	29,075	-	-
491002	Transfer In - 1000 Gen Fund Sub	244,349	237,641	199,788	340,117
L & L - 1-A ROLLING RIDGE TOTAL		**$ 1,062,970**	**$ 1,087,046**	**$ 1,023,322**	**$ 1,163,651**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2252 - L & L - 1-HD THE OAKS / LOS RANCHOS					
402001	Current Year Special Assessment	$ 2,924,599	$ 2,922,508	$ 2,940,203	$ 2,940,203
402002	Prior Year Special Assessment	19,193	14,181	15,000	15,000
402003	Special Assessment Penalty	6,203	3,145	2,500	2,500
451000	Investment Income	3,164	5,153	-	-
477105	Reimbursement for Damages	1,774	32,860	-	-
491002	Transfer In - 1000 Gen Fund Sub	1,536,840	1,360,384	1,491,787	1,942,563
L & L - 1-DH THE OAKS / LOS RANCHOS		**$ 4,491,773**	**$ 4,338,231**	**$ 4,449,490**	**$ 4,900,266**
2253 - L & L - 1-I LOS RANCHOS					
402001	Current Year Special Assessment	$ 15,009	$ 15,130	$ 15,265	$ 15,265
402002	Prior Year Special Assessment	183	37	183	183
402003	Special Assessment Penalty	25	5	-	-
451000	Investment Income	6	11	-	-
491002	Transfer In - 1000 Gen Fund Sub	30,152	7,201	5,933	7,623
L & L - 1-I LOS RANCHOS TOTAL		**$ 45,375**	**$ 22,384**	**$ 21,381**	**$ 23,071**
2254 - L & L - 1-B THE OAKS / GREEN VALLEY					
402001	Current Year Special Assessment	$ 128,632	$ 128,912	$ 129,288	$ 129,288
402002	Prior Year Special Assessment	-	843	-	-
402003	Special Assessment Penalty	-	211	-	-
451000	Investment Income	171	539	-	-
491002	Transfer In - 1000 Gen Fund Sub	141,825	67,019	82,728	107,097
L & L - 1-B THE OAKS / GREEN VALLEY TOTAL		**$ 270,628**	**$ 197,524**	**$ 212,016**	**$ 236,385**
2255 - L & L - 1-K WOODVIEW					
402001	Current Year Special Assessment	$ 21,661	$ 21,661	$ 21,664	$ 23,660
451000	Investment Income	2,262	3,136	-	-
L & L - 1-K WOODVIEW TOTAL		**$ 23,923**	**$ 24,797**	**$ 21,664**	**$ 23,660**
2256 - L & L - 1-N CARBON CANYON					
402001	Current Year Special Assessment	$ 1,965	$ 2,075	$ 2,085	$ 2,085
402002	Prior Year Special Assessment	67	210	-	-
402003	Special Assessment Penalty	9	65	-	-
451000	Investment Income	33	17	-	-
491002	Transfer In - 1000 Gen Fund Sub	-	3,273	6,255	2,426
L & L - 1-N CARBON CANYON TOTAL		**$ 2,074**	**$ 5,640**	**$ 8,340**	**$ 4,511**
2257 - L & L - 1-P CARRIAGE HILLS					
402001	Current Year Special Assessment	$ 51,468	$ 51,915	$ 52,138	$ 52,138
402002	Prior Year Special Assessment	805	626	-	-
402003	Special Assessment Penalty	322	91	-	-
451000	Investment Income	103	249	-	-
491002	Transfer In - 1000 Gen Fund Sub	26,934	16,785	28,975	32,741
L & L - 1-P CARRIAGE HILLS TOTAL		**$ 79,632**	**$ 69,666**	**$ 81,113**	**$ 84,879**

REVENUE DETAIL BY FUND

			2022-23 ACTUAL		2023-24 ACTUAL		2024-25 ADOPTED		2025-26 ADOPTED
2258 - L & L - 1-T CARBON CANYON									
402001	Current Year Special Assessment	$	3,205	$	3,135	$	3,215	$	3,215
451000	Investment Income		261		298		-		-
L & L - 1-T CARBON CANYON TOTAL		**$**	**3,466**	**$**	**3,433**	**$**	**3,215**	**$**	**3,215**
2259 - L & L - 1-MD BUTTERFIELD RANCH / RINCON									
402001	Current Year Special Assessment	$	906,238	$	905,130	$	911,029	$	911,029
402002	Prior Year Special Assessment		6,176		3,781		4,000		4,000
402003	Special Assessment Penalty		1,854		955		1,100		1,100
451000	Investment Income		1,347		1,966		-		-
477105	Reimbursement for Damages		-		2,469		-		-
491002	Transfer In - 1000 Gen Fund Sub		934,385		894,940		1,033,139		1,091,842
L & L - 1-MD BUTTERFIELD RANCH / RINCON TOTAL		**$**	**1,850,000**	**$**	**1,809,241**	**$**	**1,949,268**	**$**	**2,007,971**
2260 - L & L - LOS SERRANOS									
402001	Current Year Special Assessment	$	55,791	$	58,668	$	59,917	$	15,996
402002	Prior Year Special Assessment		1,471		784		500		500
402003	Special Assessment Penalty		529		144		-		-
451000	Investment Income		702		1,352		-		-
L & L - LOS SERRANOS TOTAL		**$**	**58,493**	**$**	**60,948**	**$**	**60,417**	**$**	**16,496**
2270 - L & L - VELLANO									
402001	Current Year Special Assessment	$	278,344	$	297,827	$	303,469	$	321,192
402002	Prior Year Special Assessment		4,158		1,292		5,000		5,000
402003	Special Assessment Penalty		910		216		1,000		1,000
451000	Investment Income		4,309		5,496		-		-
481100	Citywide Overhead		1,600		1,600		1,600		1,600
L & L - VELLANO TOTAL		**$**	**289,321**	**$**	**306,431**	**$**	**311,069**	**$**	**328,792**
2280 - CFD - VILA BORBA									
402001	Current Year Special Assessment	$	317,851	$	341,728	$	298,443	$	298,443
402002	Prior Year Special Assessment		3,987		1,443		2,000		2,000
402003	Special Assessment Penalty		800		224		-		-
451000	Investment Income		14,795		20,692		-		-
CFD - VILA BORBA TOTAL		**$**	**337,433**	**$**	**364,087**	**$**	**300,443**	**$**	**300,443**
2310 - SMA1 - STREET SWEEPING									
402001	Current Year Special Assessment	$	201,574	$	201,368	$	209,875	$	209,875
402002	Prior Year Special Assessment		1,867		1,610		-		-
402003	Special Assessment Penalty		588		387		-		-
451000	Investment Income		246		190		-		-
491000	Transfer In - General Fund		34,591		15,771		82,026		54,317
SMA1 - STREET SWEEPING TOTAL		**$**	**238,866**	**$**	**219,326**	**$**	**291,901**	**$**	**264,192**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2320 - SMA2 - SLEEPY HOLLOW ROAD IMPROVEMENTS					
402001	Current Year Special Assessment	$ 9,176	$ 8,924	$ 9,852	$ 9,852
402002	Prior Year Special Assessment	888	618	-	-
402003	Special Assessment Penalty	386	275	-	-
451000	Investment Income	1,200	1,704	-	-
SMA2 - SLEEPY HOLLOW ROAD IMPROVEMENTS TOTA		**$ 11,650**	**$ 11,521**	**$ 9,852**	**$ 9,852**
2330 - PROTECTED TREE REPLACEMENT					
471160	Protected Tree In-Lieu	$ -	$ 54,234	$ -	$ -
491000	Transfer In - General Fund	43,690	-	-	-
PROTECTED TREE REPLACEMENT TOTAL		**$ 43,690**	**$ 54,234**	**$ -**	**$ -**
2410 - MISCELLANEOUS GRANTS					
422104	Emergency MGMT Performance Grant	$ 19,650	$ 22,838	$ 18,000	$ 16,000
422106	Hwy Safety Improvement Grant	795	-	-	-
422107	Homeland Security Grant	22,991	26,320	-	-
423102	Used Oil Recycling Grant	1,320	174	-	-
423103	Dept of Conservation Grant	12,461	53,071	-	-
423107	Community Based Trans Housing	33,894	41,742	-	-
423108	Tobacco Law Enforcement Grant	13,680	10,503	-	-
423109	Environ Enhance Mit Prog	-	664,374	-	-
423110	Local Roadway Safety Plant Grnt	45,341	-	-	-
423111	SB 2 Planning Grant	176,882	75,114	-	-
423112	LEAP Grant	198,060	-	-	-
423114	PLHA Grant	62,890	41,419	-	-
423115	Prop 68 Grant	-	106,010	-	-
423116	SB1383 Local Assistance Grant	32,093	249,821	-	-
423117	CA State Library Big Fwrd Grant	-	224,250	-	-
424104	SBCTA Grant	249,997	-	-	-
424105	BOS Priorities Program	-	200,000	-	-
MISCELLANEOUS GRANTS TOTAL		**$ 870,054**	**$ 1,715,636**	**$ 18,000**	**$ 16,000**
2420 - PUBLIC SAFETY PROGRAMS					
444012	Crime Prevention Fines	$ 27	$ -	$ -	$ -
451000	Investment Income	13	-	-	-
PUBLIC SAFETY PROGRAMS TOTAL		**$ 40**	**$ -**	**$ -**	**$ -**
2430 - AMERICAN RESCUE PLAN ACT					
422111	ARPA Grant	$ 1,314,562	$ 2,397,638	$ -	$ -
AMERICAN RESCUE PLAN ACT TOTAL		**$ 1,314,562**	**$ 2,397,638**	**$ -**	**$ -**
2501 - AFFORDABLE HOUSING PROGRAM					
451000	Investment Income	$ 39,273	$ 50,273	$ -	$ -
471110	Affordable Housing In-Lieu	7,000	95,628	420,620	378,000
AFFORDABLE HOUSING PROGRAM TOTAL		**$ 46,273**	**$ 145,901**	**$ 420,620**	**$ 378,000**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2502 - GENERAL CITY FACILITIES FEE					
451000	Investment Income	$ 20,153	$ 26,357	$ -	$ -
462120	General City Facilities Fee	22,421	69,945	10,000	298,400
GENERAL CITY FACILITIES FEE TOTAL		**$ 42,574**	**$ 96,302**	**$ 10,000**	**$ 298,400**
2503 - EXISTING INFRASTRUCTURE FEE					
451000	Investment Income	$ 111,351	$ 129,489	$ -	$ -
462110	Existing Infrastructure Fee	91,354	414,712	45,000	1,549,600
EXISTING INFRASTRUCTURE FEE TOTAL		**$ 202,705**	**$ 544,201**	**$ 45,000**	**$ 1,549,600**
2504 - QUIMBY IN-LIEU					
451000	Investment Income	$ 530	$ 1,247	$ -	$ -
462140	Quimby In-Lieu Fee	-	143,922	1,000	116,200
477100	Misc. Cost Reimbursement	2,449	-	-	-
QUIMBY IN-LIEU TOTAL		**$ 2,979**	**$ 145,169**	**$ 1,000**	**$ 116,200**
2505 - PARKS & RECREATION FACILITIES FEE					
451000	Investment Income	$ 252	$ 371	$ -	$ -
462130	Parks & Rec Facility Fee	14,311	94,048	10,000	403,500
PARKS & RECREATION FACILITIES FEE TOTAL		**$ 14,563**	**$ 94,419**	**$ 10,000**	**$ 403,500**
2506 - SEWER FACILITIES FEE					
451000	Investment Income	$ 51,565	$ 66,611	$ -	$ -
462180	Sewer Facilities Fee	21,600	29,552	10,000	82,600
SEWER FACILITIES FEE TOTAL		**$ 73,165**	**$ 96,163**	**$ 10,000**	**$ 82,600**
2507 - STORM DRAIN FACILITIES FEE					
451000	Investment Income	$ 101,897	$ 123,403	$ -	$ -
462150	Storm Drain Facilities Fee	23,846	85,598	10,000	233,400
STORM DRAIN FACILITIES FEE TOTAL		**$ 125,743**	**$ 209,001**	**$ 10,000**	**$ 233,400**
2508 - TRAFFIC FACILITIES FEE					
451000	Investment Income	$ 36,397	$ 46,948	$ -	$ -
462160	Traffic Facilities Fee	1,447	9,562	1,000	40,800
TRAFFIC FACILITIES FEE TOTAL		**$ 37,844**	**$ 56,510**	**$ 1,000**	**$ 40,800**
2509 - TRAFFIC SIGNAL FEE					
451000	Investment Income	$ 2,698	$ 3,477	$ -	$ -
TRAFFIC SIGNAL FEE TOTAL		**$ 2,698**	**$ 3,477**	**$ -**	**$ -**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
2510 - WATER FACILITIES FEE					
436111	Fire Flow Testing	$ 14,190	$ 17,405	$ 7,500	$ 7,500
451000	Investment Income	242,958	315,353	-	-
462190	Water Facilities Fee	56,534	310,176	100,000	1,147,500
WATER FACILITIES FEE TOTAL		**$ 313,682**	**$ 642,934**	**$ 107,500**	**$ 1,155,000**
2511 - TRAFFIC IMPACT FEE					
451000	Investment Income	$ 706	$ 1,118	$ -	$ -
462170	Traffic Impact Fee	2,795	62,673	2,000	114,000
TRAFFIC IMPACT FEE TOTAL		**$ 3,501**	**$ 63,791**	**$ 2,000**	**$ 114,000**
2512 - MITIGATION FEE					
483502	Los Serranos Road Trusts	$ 9,066	$ -	$ -	$ -
MITIGATION FEE TOTAL		**$ 9,066**	**$ -**	**$ -**	**$ -**
2600 - SOLID WASTE					
402001	Current - Special Assessment	$ 7,255	$ -	$ -	$ -
438101	Disposer Component Fee	(27,761)	-	-	-
438102	Franchise Fee	9,747	-	-	-
438103	AB 939 Admin Fee	1,715	-	-	-
438104	Utility Billing Fee	1,133	-	-	-
438106	AB1594 Green Waste Disposal	3,481	-	-	-
SOLID WASTE TOTAL		**$ (4,430)**	**$ -**	**$ -**	**$ -**
4100 - INFORMATION TECHNOLOGY					
451000	Investment Income	$ 8,269	$ 7,093	$ -	$ -
472030	EPL Technology Fee	-	-	-	120,000
482101	IT Charges	1,562,008	2,042,221	2,078,900	2,017,400
495000	Transfer In - Interfund Contribution	2,625	10,000	-	-
INFORMATION TECHNOLOGY TOTAL		**$ 1,572,902**	**$ 2,059,314**	**$ 2,078,900**	**$ 2,137,400**
4200 - EQUIPMENT MAINTENANCE					
451000	Investment Income	$ 70,423	$ 100,216	$ -	$ -
472101	Sale of Property	7,600	-	-	-
477100	Misc. Cost Reimbursement	19,917	1,946	-	-
477105	Reimbursement for Damages	3,493	1,458	-	-
482201	Equipment Rental Fees	1,547,698	1,994,337	2,090,600	2,154,100
495000	Contributions from Other Funds	268,653	873,611	-	-
EQUIPMENT MAINTENANCE TOTAL		**$ 1,917,784**	**$ 2,971,568**	**$ 2,090,600**	**$ 2,154,100**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
5100 - WATER UTILITY					
402001	Current - Special Assessment	$ 22,466	$ 1,760	$ -	$ -
435110	Meter Svc Fees Residential	12,638,091	12,794,491	12,400,000	12,400,000
435120	Meter Svc Fees Non Residential	1,192,151	1,235,908	1,120,900	1,200,000
435130	Meter Svc Fee Fire Lines	712,346	698,697	688,700	688,700
435135	Meter Svc Recycled Water	366,443	371,186	358,000	358,000
435136	Meter Svc Government	959,797	973,697	870,500	870,500
435140	Volume Charges Residential	12,190,595	12,506,444	16,172,000	15,000,000
435144	Vol Chrg Res Multi Fam Indoor	43,408	44,997	53,100	53,900
435150	Volume Charges Non Residential	2,557,280	2,650,056	3,686,800	3,223,300
435154	Vol Chrg Non Res City Acct	1,418,355	1,415,605	2,100,000	2,100,000
435155	Vol Chrg Recycled	1,179,750	943,897	1,600,000	1,600,000
435170	Residual-LIRA Program Credit	(34,642)	(45,180)	-	-
435400	Pumping Charges - Domestic	943,864	961,605	1,100,000	1,100,000
435410	Pumping Charges - Recycled	45,418	33,842	60,000	60,000
436104	Other Water Sales	172	-	-	-
436105	Meter & Installation Fees	10,999	18,441	10,000	12,000
436106	Water/Sewer Appl Fee	32,020	39,389	37,000	37,000
436107	Reconnection Fee	175,124	145,596	40,000	75,000
436108	Broken Lock Fee	965	900	100	750
436110	Penalties	128,222	157,385	180,000	180,000
436112	Pull & Reinstall Meter Fee	2,133	476	-	-
436113	Broken/Damaged Angle Stop	2,884	1,528	-	-
451000	Investment Income	1,246,494	1,881,904	1,283,000	1,200,000
472000	Other Revenues	26,415,886	78,760	-	-
472040	Returned Check Fees	11,267	13,789	-	-
472101	Sale of Property	15,550	5,092	-	-
472901	Sales - Other	7,268	4,448	4,500	4,500
476100	CDA - Rebate/Refund	423,785	755,513	-	-
476200	CDA Annual Recon	139,281	120,436	-	-
477100	Misc. Cost Reimbursement	15,119	10,549	12,000	12,000
477105	Reimbursement for Damages	8,049	85,769	-	-
477110	Billing Fee Reimbursement	(3,964)	-	-	-
483991	Gain in CDA Investment	826,686	134,418	-	-
WATER UTILITY TOTAL		**$ 63,693,262**	**$ 38,041,398**	**$ 41,776,600**	**$ 40,175,650**
5200 - SEWER UTILITY					
402001	Current - Special Assessment	$ 5,841	$ 606	$ -	$ -
437100	Resid-City O&M Charges	2,269,645	2,734,981	3,586,039	4,266,570
437200	Resid-IEUA Treatment Fee	6,149,336	6,642,825	7,053,756	7,622,541
437300	Comm-City O&M Charges	271,349	338,530	428,731	528,107
437400	Comm-IEUA Treatment Fee	569,508	607,946	643,544	693,059
437500	Sewer Permit & Insp Fee	-	-	1,000	1,000
437600	Other Sewer Revenue	6,475	8,274	8,000	8,900
451000	Investment Income	362,939	429,179	500,000	350,000
472000	Other Revenues	32,428	24,465	-	-
472101	Sale of Property	-	8,400	-	-
477105	Reimbursement for Damages	58,658	3,472	-	-
477110	Billing Fee Reimbursement	(1,321)	-	-	-
495000	Transfer In - Interfund Contribution	-	279	-	-
SEWER UTILITY TOTAL		**$ 9,724,858**	**$ 10,798,957**	**$ 12,221,070**	**$ 13,470,177**

REVENUE DETAIL BY FUND

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED
6201 - CFD 1 - ROLLING RIDGE					
402001	Current Year Special Assessment	$ 305,713	$ 297,258	$ 305,922	$ 312,040
402002	Prior Year Special Assessment	636	861	-	-
402003	Special Assessment Penalty	92	1,133	-	-
451000	Investment Income	3,905	3,934	-	-
CFD 1 - ROLLING RIDGE TOTAL		**$ 310,346**	**$ 303,186**	**$ 305,922**	**$ 312,040**
6202 - CFD 2 - LOS RANCHOS					
402001	Current Year Special Assessment	$ 619,128	$ 447,848	$ 444,417	$ 419,546
402002	Prior Year Special Assessment	5,985	3,233	-	-
402003	Special Assessment Penalty	1,592	622	-	-
451000	Investment Income	22,985	32,947	-	-
CFD 2 - LOS RANCHOS TOTAL		**$ 649,690**	**$ 484,650**	**$ 444,417**	**$ 419,546**
6204 - CFD 4 - THE OAKS					
402001	Current Year Special Assessment	$ 76,890	$ 67,508	$ 69,566	$ 68,201
402002	Prior Year Special Assessment	318	1,623	-	-
402003	Special Assessment Penalty	46	216	-	-
451000	Investment Income	17,834	22,596	-	-
CFD 4 - THE OAKS TOTAL		**$ 95,088**	**$ 91,943**	**$ 69,566**	**$ 68,201**
6205 - CFD 5 - SOQUEL CYN, RINCON & WOODVIEW					
402001	Current Year Special Assessment	$ 3,131,781	$ 2,931,900	$ 2,907,123	$ 2,799,909
402002	Prior Year Special Assessment	27,833	13,248	-	-
402003	Special Assessment Penalty	4,318	2,865	-	-
451000	Investment Income	56,796	175,868	-	-
CFD 5 - SOQUEL CYN, RINCON & WOODVIEW TOTAL		**$ 3,220,728**	**$ 3,123,881**	**$ 2,907,123**	**$ 2,799,909**
6206 - CFD 6 - CARBON CANYON					
402001	Current Year Special Assessment	$ 148,471	$ 139,650	$ 141,834	$ 144,669
402002	Prior Year Special Assessment	948	2,546	-	-
402003	Special Assessment Penalty	203	937	-	-
451000	Investment Income	15,056	21,405	-	-
CFD 6 - CARBON CANYON TOTAL		**$ 164,678**	**$ 164,538**	**$ 141,834**	**$ 144,669**
6208 - CFD 8 - BUTTERFIELD					
402001	Current Year Special Assessment	$ 94,114	$ 97,107	$ 100,220	$ 102,223
402002	Prior Year Special Assessment	-	649	-	-
402003	Special Assessment Penalty	-	118	-	-
451000	Investment Income	1,075	1,124	-	-
CFD 8 - BUTTERFIELD TOTAL		**$ 95,189**	**$ 98,998**	**$ 100,220**	**$ 102,223**

REVENUE DETAIL BY FUND

			2022-23 ACTUAL		2023-24 ACTUAL		2024-25 ADOPTED		2025-26 ADOPTED
6209 - CFD 9 - RINCON VILLAGE									
402001	Current Year Special Assessment	$	1,100,978	$	892,676	$	822,637	$	808,084
402002	Prior Year Special Assessment		10,329		3,564		-		-
402003	Special Assessment Penalty		2,806		530		-		-
451000	Investment Income		105,682		141,635		-		-
CFD 9 - RINCON VILLAGE TOTAL		**$**	**1,219,795**	**$**	**1,038,405**	**$**	**822,637**	**$**	**808,084**
6210 - CFD 10 - FAIRFIELD RANCH									
402001	Current Year Special Assessment	$	820,609	$	817,611	$	816,049	$	819,874
402002	Prior Year Special Assessment		3,094		964		-		-
402003	Special Assessment Penalty		557		134		-		-
451000	Investment Income		8,388		11,918		-		-
CFD 10 - FAIRFIELD RANCH TOTAL		**$**	**832,648**	**$**	**830,627**	**$**	**816,049**	**$**	**819,874**
6299 - CFD REGIONAL									
451000	Investment Income	$	-	$	64,749	$	-	$	-
496201	Transfer In - 6201 CFD 1		1,032,290		268,003		275,260		283,569
496202	Transfer In - 6202 CFD 2		2,264,632		82,000		84,000		86,000
496204	Transfer In - 6204 CFD 4		169,483		-		-		-
496205	Transfer In - 6205 CFD 5		1,000,000		350,000		350,000		306,796
496206	Transfer In - 6206 CFD 6		38,084		-		-		-
496208	Transfer In - 6208 CFD 8		298,847		88,254		95,220		96,224
CFD REGIONAL TOTAL		**$**	**4,803,336**	**$**	**853,006**	**$**	**804,480**	**$**	**772,589**
6301 - REASSESSMENT DISTRICT 10-1									
402001	Current Year Special Assessment	$	235	$	-	$	-	$	-
402003	Special Assessment Penalty		339		-		-		-
451000	Investment Income		23		-		-		-
477100	Misc. Cost Reimbursement		(21)		-		-		-
REASSESSMENT DISTRICT 10-1 TOTAL		**$**	**576**	**$**	**-**	**$**	**-**	**$**	**-**
GRAND TOTAL		**$**	**170,632,491**	**$**	**149,345,911**	**$**	**149,329,911**	**$**	**147,940,908**

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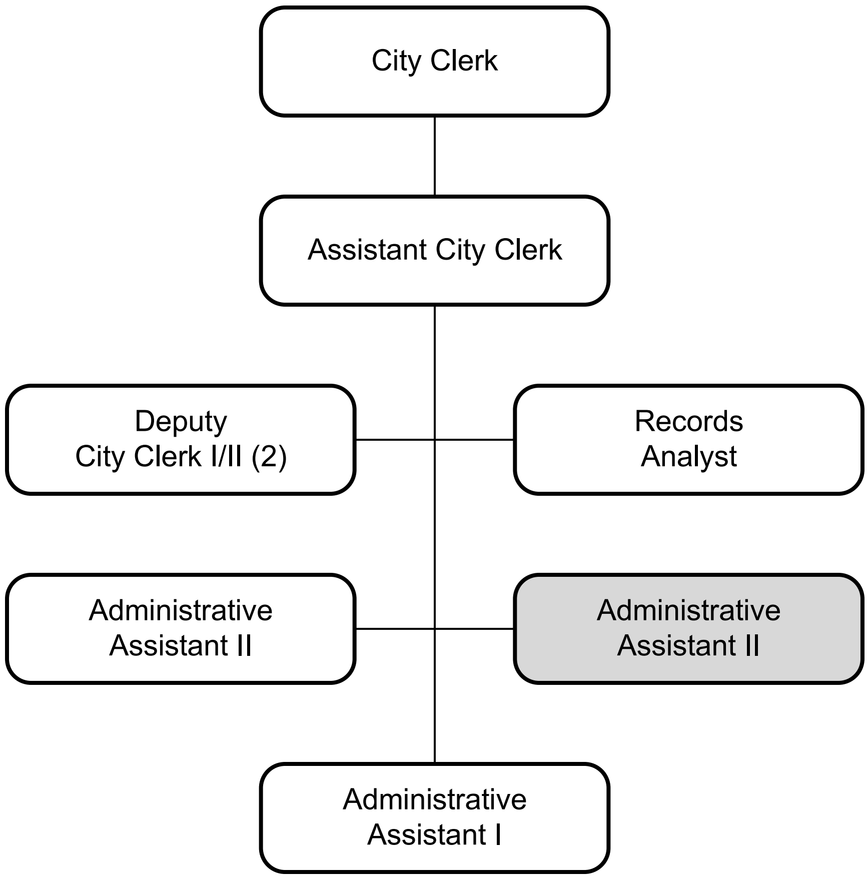
City of Chino Hills

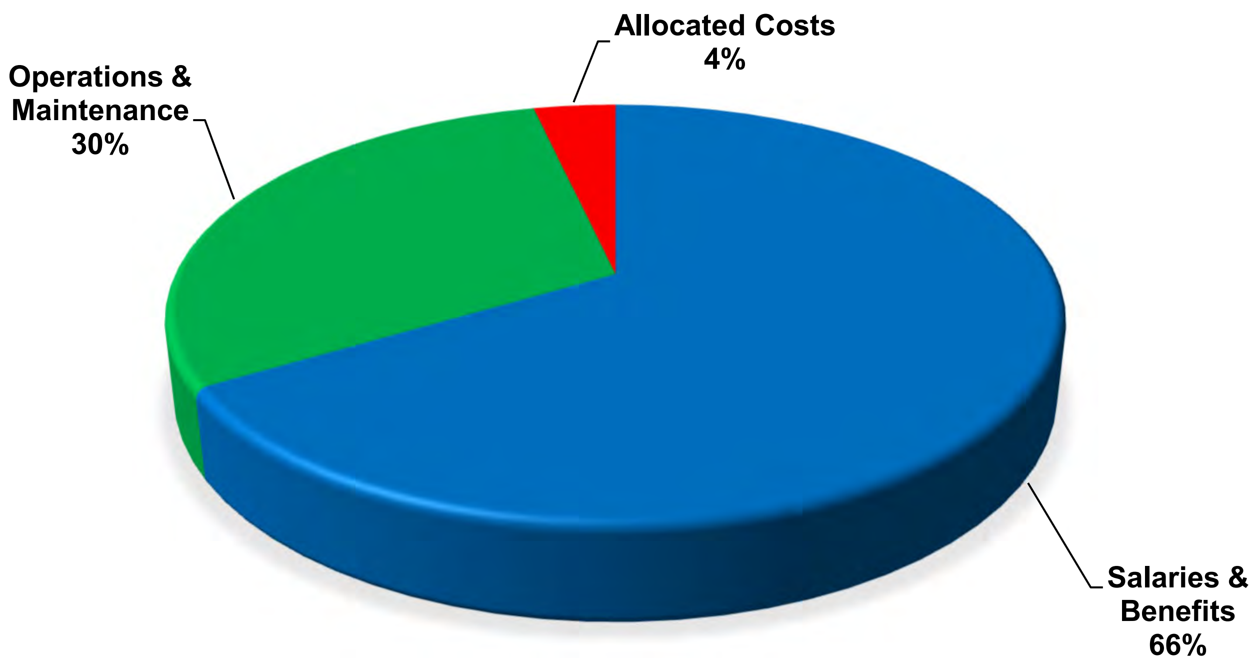
CITY CLERK'S OFFICE

ORGANIZATIONAL CHART BY POSITION



* Shading denotes permanent part-time staff

EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
By Funding Source				
General Fund	$ 2,410,308	$ 2,623,108	$ 2,549,753	$ 2,811,570
Total	**$ 2,410,308**	**$ 2,623,108**	**$ 2,549,753**	**$ 2,811,570**
By Category				
Salaries & Benefits	$ 1,557,323	$ 1,575,824	$ 1,693,400	$ 1,867,600
Operations & Maintenance	765,175	934,419	742,653	844,070
Allocated Costs	87,810	112,865	113,700	99,900
Capital Outlay	-	-	-	-
Total	**$ 2,410,308**	**$ 2,623,108**	**$ 2,549,753**	**$ 2,811,570**
By Division				
City Council	$ 334,616	$ 357,588	$ 390,743	$ 476,452
City Attorney	568,561	725,781	500,000	625,000
City Clerk	1,507,131	1,539,739	1,659,010	1,710,118
Total	**$ 2,410,308**	**$ 2,623,108**	**$ 2,549,753**	**$ 2,811,570**

REVENUES

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
By Type				
Charges for Services	$ 313,477	$ 245,774	$ 144,177	$ 144,679
Use of Money & Property	736,260	789,662	746,301	774,456
Total	**$ 1,049,737**	**$ 1,035,436**	**$ 890,478**	**$ 919,135**
By Funding Source				
General Fund	$ 1,049,737	$ 1,035,436	$ 890,478	$ 919,135
Total	**$ 1,049,737**	**$ 1,035,436**	**$ 890,478**	**$ 919,135**

OVERVIEW

City Council

The City Council is the governing body that guides the progress of the City of Chino Hills. They respond to issues and concerns of the community by allocating resources, developing policies, and formulating strategies that support the continued health and economic viability of the City. The City Council sets policy direction for City services and acts as the citizens' representative at the local level. In addition to regular City Council meetings, councilmembers attend meetings of the Tres Hermanos Conservation Authority, City standing committees, and various regional committees and boards.

City Attorney

The office of the City Attorney provides legal advice and services to the City Council, City officials, departments, boards and commissions, and related City enterprises and protects the interests of the City's taxpayers. The City Attorney provides legal guidance to City Staff and officials on municipal issues, including labor relations, dispute resolution, contract review, regulatory compliance, and litigation representation.

City Clerk

The City Clerk serves as the Elections Official conducting regular and special municipal elections and Prop 218 proceedings; serves as the filing officer for Fair Political Practices Commission filings; and connects the City and citizens with public information. The City Clerk's Office helps to facilitate legislative policy making and processes; maintains the official records of the City; validates proceedings of the City Council and Legislative Advocacy Committee; and establishes systems for preserving, protecting, and destroying public records in accordance with the law. The City Clerk's Office provides key elements to all City departments to aid in the official functioning of the City.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

City Council

- Manage the growth and development of the community to ensure efficient and effective delivery of services now and in the future
- Formulate legislative policies that provide guidance for the activities of the City
- Review and approval of the City's annual operating and Capital Improvement Program budgets
- Address the unfunded Landscaping and Lighting Districts, pursue cost savings and revenue opportunities, and consider feasibility of a second Community Center

City Attorney

- Provide legal advice to City departments
- Serve as the City's prosecutor for Municipal Code violations
- Represent the City in court proceedings
- Attend City Council and Planning Commission meetings
- Prepare and review ordinances, resolutions, franchise agreements, settlement agreements, cell tower agreements and other documents

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

City Clerk

- Coordinate updates to the Municipal Code to eliminate obsolete code sections and to be compliant with new laws
- Coordinate with City departments on records management inventory project
- Conduct Commission/Commission Secretary training based on Brown Act guidelines
- Execute 20 Open Space Encroachment Program agreements for Phase Two
- Adopt revisions to Citywide Retention Schedule
- Provide training and support for the Assembly Bill (AB) 1234 Ethics Training
- Work with the City's Lobbyist on legislative priorities and earmarks for fiscal year 2025-26

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

City Council

- Supported and approved resolutions related to homelessness and stabilizing California's Homeowner's Insurance
- Petitioned California Institution for Men (CIM) opposing death row inmate transfers, demanding removal of 46 death row inmates and to invest in updating the prison's infrastructure
- Attended Chino Valley Fire District Station 68 groundbreaking at Pipeline Avenue and Soquel Canyon Parkway
- Approved Grand Avenue Park Rink One Resurfacing Project
- Approved continued designation of the City as a Purple Heart City
- Conducted analysis of legislative bills and submitted support/opposition letters on 24 bills
- Approved a series of American Rescue Plan Act of 2021 (ARPA) projects: City Hall counter modifications and installation of COVID barriers, purchase of second remote control mower for hillside weed abatement, Crossroads Park Inclusive Playground, tree trimming of 27 parks, Parking Lot Rehabilitation at City parks, Cinnamon Park trail repairs, heating, ventilation, and air conditioning (HVAC) repairs at the public library, police station, City Hall, and City Yard
- Approved a new high intensity activated crosswalk signal at the crosswalk on Boys Republic near Peyton Drive
- Approved ordinances prohibiting billboard (off-site) signs, permitting and regulating temporary signs, regulating e-Bikes and motorized scooters, and establishing government center parking facilities curfew

City Clerk

- Conducted 2024 Municipal Election
- Worked with the City's Lobbyist on passage of two Senate Bills; Senate Bill 1514 related to digital attestation; and Senate Bill 1034 related extending to the California Public Records Act response times during Governor declared emergencies, effective January 1, 2025
- Reviewed and responded to 669 public records requests

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Implemented an electronic filing system for campaign and Economic Statements of Interests filings, and Ethics Training
- Implemented electronic signatures for additional City documents
- Successfully completed two years of secretarial duties and meeting management for the Tres Hermanos Conservation Authority
- Completed Phase One of the Open Space Encroachment Program consisting of eight property transfers

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
City Council				
Meeting Agendas Reviewed[1]	49	44	40	40
Staff Reports Reviewed & Considered	417	448	412	425
Outside Board/Committee/Commission Meetings	425	386	414	422
Community Meetings & Events	189	174	181	230
Proclamations/Certificates/Recognition	172	276	364	267
Legislative Support/Opposition Letters	28	27	24	26
City Attorney				
City Council/Planning Commission Meetings	41	49	49	49
Ordinances Drafted/Reviewed	15	12	16	20
Agreements Drafted/Reviewed	104	87	207	225
City Clerk				
Agenda Preparation (Staff Reports)[1]	417	448	412	425
Meeting Agendas[1] & Minutes Prepared	100	44	73	77
Public Records Requests Managed	587	579	669	700
Agreements Processed	347	334	338	382
Passports Processed	6,682	6,056	4,972	3,415
Ordinances & Resolutions Completed	124	111	112	125
Elections (Primary, General & Prop 218)	2	2	1	1
Bid Openings Completed	29	36	34	30
Subpoenas/Summons/Litigation Received	5	12	14	10
Claims and Appeals Processed	27	25	40	35
Fair Political Practices Commission Filings Submitted	204	253	188	231
Proclamations/Certificates Prepared	172	276	368	267
Legislative Support/Opposition Letters	28	27	24	26
Records Management – Dispositions Completed	182	325	380	714
Published Legal Ads	74	44	39	52

[1]City Council meetings, Legislative Advocacy Committee, Tres Hermanos Conservation Authority

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
City Clerk				
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Deputy City Clerk I/II	2	2	2	2
Records Analyst	0	0	0	1
Records Coordinator	1	1	1	0
Administrative Assistant II	0	1	1	1
Administrative Assistant I	2	1	1	1
TOTAL	**7**	**7**	**7**	**7**
Permanent Part-Time Position				
City Clerk				
Administrative Assistant II	1	1	1	1
TOTAL	**1**	**1**	**1**	**1**

City of Chino Hills

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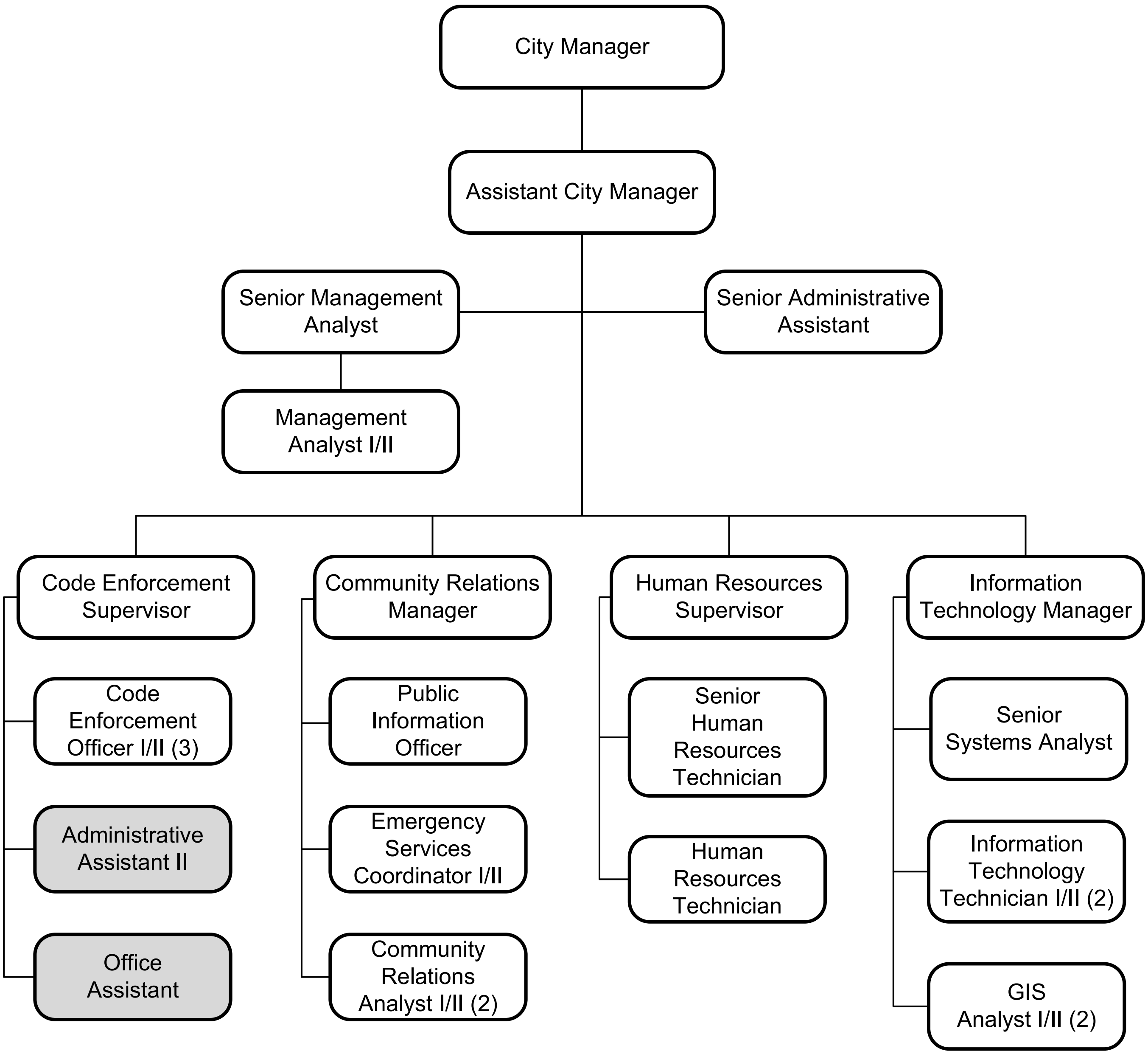
City of Chino Hills

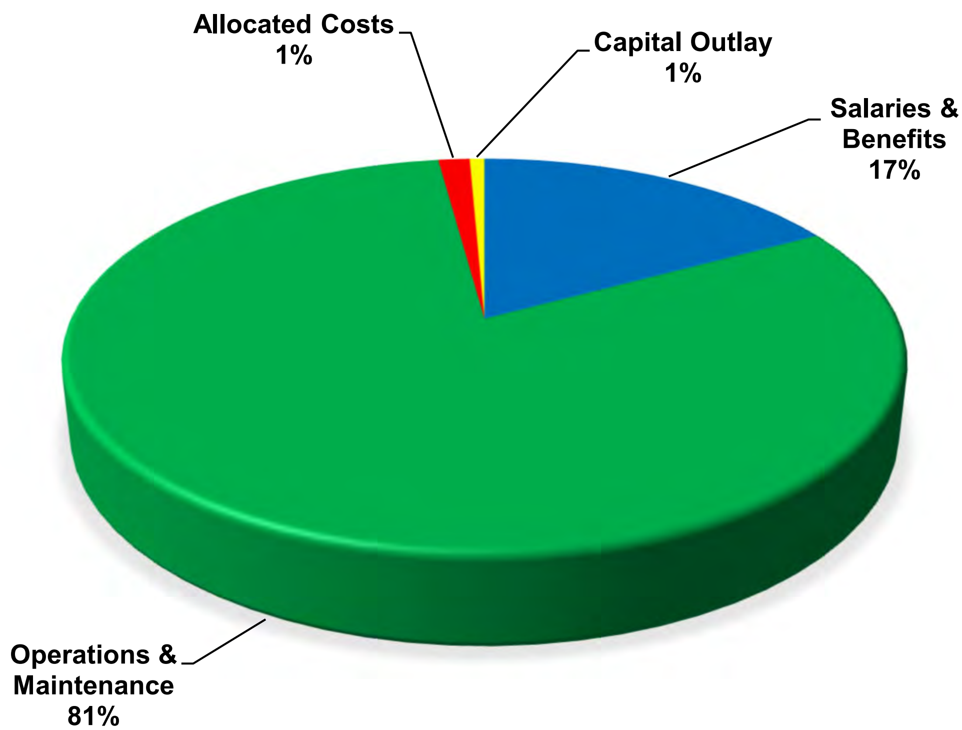
CITY MANAGER'S OFFICE

ORGANIZATIONAL CHART BY POSITION



* Shading denotes permanent part-time staff

EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 22,810,543	$ 24,542,994	$ 26,423,697	$ 27,082,256
Citizen's Option for Public Safety	205,989	136,937	200,000	200,000
PEG Access Fee	12,650	10,731	8,000	6,335
Miscellaneous Grants	166,166	423,172	-	-
Public Safety Programs	1,196	-	-	-
American Rescue Plan Act	321,602	265,612	-	-
Solid Waste	(4,431)	-	-	-
Information Technology	1,792,299	2,106,684	2,078,900	2,137,400
Water Utility	163,533	137,082	235,000	248,700
Sewer Utility	-	23,070	68,800	80,100
Total	**$ 25,469,547**	**$ 27,646,282**	**$ 29,014,397**	**$ 29,754,791**
By Category				
Salaries & Benefits	$ 4,366,477	$ 4,370,463	$ 4,892,500	$ 5,086,200
Operations & Maintenance	20,394,625	22,211,223	23,419,373	24,037,592
Allocated Costs	319,273	386,003	468,124	429,599
Capital Outlay	389,172	678,593	234,400	201,400
Total	**$ 25,469,547**	**$ 27,646,282**	**$ 29,014,397**	**$ 29,754,791**
By Division				
Administration	$ 2,144,105	$ 2,703,088	$ 2,202,200	$ 2,449,100
Code Enforcement	673,515	761,962	828,800	871,251
Community Relations	782,280	852,073	908,000	958,939
Contract Services	(4,431)	-	-	-
Emergency Management	68,068	122,702	125,100	131,584
Human Resources	846,608	652,438	685,600	733,405
Information Technology	2,001,832	2,335,018	2,382,700	2,466,200
Public Safety	16,520,988	17,609,762	18,814,697	19,188,000
Risk Management	2,056,330	2,096,316	2,409,900	2,280,612
Solid Waste & Recycling	380,252	512,923	657,400	675,700
Total	**$ 25,469,547**	**$ 27,646,282**	**$ 29,014,397**	**$ 29,754,791**

FINANCIAL SUMMARY

REVENUES

By Type	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Taxes	$ 1,135,983	$ 1,215,916	$ 1,277,030	$ 1,336,000
Special Assessments	7,255	-	-	-
Intergovernmental	2,196,076	3,944,423	828,433	850,850
Charges for Services	2,128,193	2,648,833	2,714,700	2,791,500
Fines & Forfeitures	301,892	232,560	200,000	213,500
Use of Money & Property	27,691	35,105	-	-
Other Revenues	40,000	40,000	40,000	40,000
Total	**$ 5,837,090**	**$ 8,116,837**	**$ 5,060,163**	**$ 5,231,850**
By Funding Source				
General Fund	$ 2,293,138	$ 2,629,519	$ 2,663,263	$ 2,778,450
Citizen's Option for Public Safety	204,929	227,267	200,000	200,000
PEG Access Fee	145,603	133,516	100,000	100,000
Miscellaneous Grants	312,971	679,583	18,000	16,000
Public Safety Programs	40	-	-	-
American Rescue Plan Act	1,314,562	2,397,638	-	-
Solid Waste	(4,430)	-	-	-
Information Technology	1,570,277	2,049,314	2,078,900	2,137,400
Total	**$ 5,837,090**	**$ 8,116,837**	**$ 5,060,163**	**$ 5,231,850**

OVERVIEW

The City Manager is responsible for providing accurate and timely information to the City Council and implementing the City Council's policy direction through the day-to-day operations of the City. The City Manager is also responsible for establishing organizational goals, administering all City programs, organizing efficient delivery of municipal services, fiscal oversight of the City's operations, and leading the City's employees. The City Manager ensures that all operating departments adhere to established policies, and legally mandated regulations and ordinances. Six department directors report to the City Manager: Assistant City Manager, City Clerk, Community Development Director, Community Services Director, Finance Director, and Public Works Director/City Engineer.

The City Manager's Office consists of nine divisions under the direct management of the Assistant City Manager: Administration, Code Enforcement, Community Relations, Emergency Management, Human Resources, Information Technology, Public Safety, Risk Management, and Solid Waste and Recycling.

Administration

The Administration Division provides general administrative support to the other divisions within the City Manager's Office and serves as a liaison between the City Manager, the City Council, other City departments, residents, stakeholders, and outside agencies. The Administration Division is also responsible for multiple City-wide contracts including grant administration, animal control services, lobbying, crossing guard services, and household hazardous waste.

Code Enforcement

Code Enforcement is committed to enhancing and safeguarding both residential neighborhoods and commercial areas by educating residents and business owners about the City's codes and standards. Code Enforcement addresses a wide range of concerns, including hazard remediation, health and safety violations, and general property maintenance. Code Enforcement works diligently to address concerns, remediate hazards, address health and safety violations, and general property maintenance issues, all of these being vital to maintaining property values throughout the City.

Community Relations

Community Relations provides accurate and timely information to residents, other public agencies, and the media regarding City programs, services, and policies. The division also provides support to the City Council and operating departments by creating a resilient, safe, connected, informed, and prepared community through effective public information and outreach efforts. The division serves as a liaison between City officials and various agency partners and community organizations to foster strong relationships, ensure responsive communication, and enhance public trust through engagement and positive interaction. The division also processes all film permits for filming activities occurring throughout the City and serves as a liaison to production companies and the media.

Emergency Management

Emergency Management enhances the City's ability to prepare for, respond to, and recover from the effects of natural or manmade disasters. The division oversees disaster assistance programs and serves as the liaison to other emergency management agencies.

OVERVIEW

Human Resources

Human Resources strives to maximize the City's most critical resource - its employees - by effectively recruiting, training, and developing City staff and providing personnel support to supervisors and managers. The division's activities include recruitment, training, benefits administration, employee recognition, labor negotiations, maintenance and updating of Personnel Rules and Administrative Policies, monitoring of salary, compensation, and classification plans, and ensuring compliance with applicable laws and regulations.

Information Technology

The Information Technology (IT) Division's purpose is to provide strategic IT vision, leadership, and enterprise solutions to City staff so they can meet goals and deliver results. IT is responsible for the centralized fiscal and operational control of the City's technology hardware, software, voice and data infrastructure, including policies, procedures, acquisitions and security. IT's primary activities include the procurement and maintenance of the Citywide technology infrastructure, network and server architecture, enterprise business applications, voice and data communications, and desktop computing systems. IT provides network administration, application integration and support, desktop support services, asset management, and end user training in support of City departments. Additionally, IT ensures the security and integrity of the City's digital assets by implementing cybersecurity measures to protect against evolving threats, maintaining compliance with regulations, and fostering a culture of security awareness across departments.

Public Safety

Public Safety provides general police services and a variety of community services through a contractual agreement with the San Bernardino County Sheriff's Department. In collaboration with the City, the Sheriff's Department continues to develop community policing programs that meet the specific needs of the City's residents. Public Safety activities include general law enforcement, crime prevention, traffic enforcement, Neighborhood Watch Residential/Business, and other public education programs.

Risk Management

Risk Management focuses on reducing overall liability for the City by minimizing exposures related to potential liability and employee practices. The division is responsible for identifying and analyzing loss exposures, examining current and new risk management techniques, and implementing and monitoring risk management programs. Risk Management administration includes the coordination of the resolution of liability and workers compensation claims; review of appropriate insurance coverages including liability, workers compensation, property, pollution, and crime policies; review of safety policies; and coordinating required workplace and safety trainings for employees.

Solid Waste & Recycling

The Solid Waste and Recycling Division promotes and provides education for environmentally sound activities related to the reduction, reuse and recycling of resources for the City's residents and businesses. The division is responsible for the administration of the City's Integrated Solid Waste Management Contract as well as the implementation, monitoring, and enforcement of state mandated regulations and requirements for residential and commercial sectors.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Implement a strategic annual budget that prioritizes essential services in an environment of expenditure inflation and stagnant revenues
- Conduct a public Goal Setting Workshop to identify City Council, resident, business and staff priorities for the next two years
- Develop a comprehensive annual report framework that highlights major accomplishments, initiatives, and challenges that occurred during the year along with key financial information
- Begin batch two (consisting of 10 to 20 homes) of the Open Space Encroachment Program
- Complete the Broadcast Room Equipment Upgrade project to enhance quality and utilize the newest video technology that enhances our audio visual (AV) capabilities
- Make significant strides in documenting processes and procedures for the Community Relations Division to enhance staff efficiency and consistency and improve training and onboarding for the future
- Cross-train staff on upgraded broadcast room equipment
- Revise and implement a new Emergency Operations Center (EOC) activation process and EOC staff recall process to enhance readiness
- Develop and execute an EOC functional exercise for City staff with a scenario that will enhance our operational coordination, situational assessment, and emergency communications
- Begin an update on the City's Emergency Operations Plan
- Work with first responders to develop messaging for various emergencies to enhance unified communications, save valuable time, and ensure message consistency across organizations
- Implement new OnBoarding software to automate and streamline orientation for new employees
- Review and renew expiring benefit plans with Administrator for suitable programs to offer employees
- Complete desktop and laptop replacements for all City staff to ensure efficient and secure operations
- Migrate two sewer lift stations and one water reservoir to new Supervisory Control and Data Acquisition (SCADA) software
- Purchase digital radios to enhance communication and support city-wide emergency response scenarios
- Upgrade the City's Wi-Fi infrastructure to a more robust certificate-based model for improved security and performance
- Research and evaluate software platforms for asset and work order management to improve Public Works operations
- Complete implementation of new backup and security hardware to enhance the City's network security posture
- Decrease thefts and burglaries by utilizing emerging technology, legislative reform, and community engagement

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Connect identified homeless individuals with appropriate services through Social Work Action Group (SWAG) and the County's Homeless Outreach and Proactive Enforcement (HOPE) program
- Engage with the community through increased Neighborhood Watch/Community forums
- Review and update safety policies and programs as needed
- Finalize the update to the City's Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan
- Ensure implementation records are in compliance with (Senate Bill) SB 1383 regulations
- Work with Public Works Department to reach procurement target required by SB 1383
- Conduct a compliance audit of Integrated Solid Waste Franchise Agreement

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Improved Government Center safety and security by restricting public access during closures and overnight hours
- Improved pedestrian safety by regulating electric bicycles and motorized scooters on public sidewalks
- Conducted a community engagement meeting to provide information to residents about wildfires and personal preparedness
- Engaged a new grant consulting firm for grant research, writing, and management services to increase state and federal grant funding
- Secured $8.5 million in funding from County 4th District Supervisor Curt Hagman for the new Pinehurst Park Community Center and $250,000 for the Community Park Improvement project
- Completed 10 open space encroachment transactions
- Issued 10 Massage Operator Permits
- Partnered with Chino Hills Police to produce three Public Service Announcement videos on the topics of E-bikes, vehicle burglaries, and back-to-school safety tips that highlighted the new crosswalk on Boys Republic Drive
- Completed a Website Redesign to bring the software to the newest content management platform via CivicPlus
- Launched the new CivicReady Mass Notification System which enhances communications during emergencies and allows subscribers to select their messages in one of 16 available languages
- Started an equipment upgrade project for the Broadcast Room
- Provided Public Works personnel with emergency safety equipment to enhance visibility during a major emergency

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Worked with a consultant to update the City's Local Hazard Mitigation Plan
- Provided an EOC Tabletop Exercise for City staff focused on critical resource logistics, distribution, and communications
- Successfully negotiated contracts with the City's two employee associations for the next three years
- Updated Memorandums of Understanding based on the finalized contracts
- Implemented all employee negotiated contract changes
- Initiated integration of new Supervisory Control and Data Acquisition (SCADA) software platform across City Water and Sewer operations
- Completed implementation of the Land Management software platform including digital plan review
- Implemented the Code Enforcement software application
- Replaced firewalls to enhance security and capacity for the City's network
- Upgraded the Geographic Information System (GIS) infrastructure to support new features, functionality, and improved data management capabilities
- In January 2024, following an armed robbery in Chino Hills, detectives identified the suspect using video surveillance and DMV records. License plate reader systems led to the suspect, who was later arrested for multiple bank robberies in Riverside County
- In March 2024, detectives investigated a vehicle burglary near Chino Hills State Park. Surveillance footage and stolen credit card transactions led to the suspect, who was arrested after being caught committing another burglary. They were linked to multiple vehicle burglaries in the area
- Reconvened the Safety Committee and held quarterly meetings
- Adopted a Workplace Violence Prevention Plan
- Purchased a mulch blower trailer with grant funds to assist the City in reaching SB 1383 procurement goals
- Began contamination monitoring as required by SB 1383
- Revised the Waste Reduction and Recycling Plan for Construction and Demolition projects
- Began the development of a marketing and outreach campaign for solid waste initiatives
- Implemented recycling content paper procurement record keeping Citywide

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Administration				
City Manager Memos Completed	79	71	82	82
Code Enforcement				
Code Violation Reports from the Public	1,130	1,233	1,262	1,208
Code Enforcement Cases Opened	915	1,014	1,056	995
Code Enforcement Cases Closed	923	927	1,046	966
Yard Sale Permits Issued	508	566	341	472
Parking Permits Issued	280	305	374	320
Signs Removed from the Public Right of Way	388	213	404	335
Interior Inspections (New)	***	***	26	18
Community Relations				
Articles, Press Releases, PSAs & Scripts	255	259	262	250
Chamber, Council, Community Events & Meetings	90	90	94	96
Website Updates & Photo/Video Postings	974	871	1,135	1,150
Media Inquiries	272	575	550	600
TV-Video Shoots, Productions & Bulletin Boards	500	463	450	450
National Night Out Participants	1,500	1,900	2,500	2,600
Social Media Posts	4,077	2,177	1,875	2,000
Emergency Management				
Staff Training Sessions Held	16	14	12	13
Staff Members & Residents Trained	480	512	515	510
Special Events & Community Workshops for Outreach	30	27	37	32
Large Projects Completed	8	9	10	10
Grants Administered	2	3	2	2
Human Resources				
Recruitments Conducted	18 FT/21 PT	25 FT/20 PT	22 FT/26 PT	35 FT/25 PT
Positions Hired	12 FT/45 PT	39 FT/60 PT	21 FT/60 PT	26 FT/74 PT
Employee Trainings	13	48	41	35

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Information Technology				
Workstations Managed	218	218	219	220
Physical Servers Maintained	16	16	19	21
Virtual Servers Maintained	68	68	72	78
Computer Network Availability[1]	99.99%	99.99%	99.99%	99.99%
Public Facing Network Availability[2]	99.96%	99.97%	99.85%	99.90%
Help Desk Support Tickets	1,554	1,521	1,412	1,602
GIS Map Layers	75	81	102	112
Public Safety				
Allocated Department Staffing	69	68	68	68
Crime Levels (Part 1 Crimes)	1,482	*	1,110	1,025
Calls for Service	45,958	*	40,067	40,250
Cases Investigated	4,358	*	3,671	3,800
Arrests	1,106	*	966	1,075
Traffic Citations	6,032	4,339	3,707	4,200
Drunk Driving Arrests	75	50	70	75
Neighborhood Watch Meetings	2	0	4	10
Community Engagement Meetings**	2	4	6	6
Risk Management				
General Liability Claims	26	45	52	46
Workers Compensation Claims	97	57	17	20
Solid Waste & Recycling				
Bulky Item Pickups	***	13,137	10,426	8,664
E-Waste	***	1,421	1,241	1,226
White Goods (Appliances)	***	2,548	3,211	3,472
Mattresses	***	1,746	1,429	1,348
Used Oil (gallons)	***	220	163	174
Community Bulky Item Drop Off Participants	***	750	672	711
Shred Event Participants	***	140	319	230

*Data currently unavailable
**Renamed and includes Coffee with a Cop and other community meetings
***This is a new statistic
[1]The City targets 99.9% or higher availability
[2]The City targets 99.5% or higher availability

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
Administration				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Senior Management Analyst	0	1	1	1
Management Analyst I/II	2	0	0	0
Senior Administrative Assistant	0	1	1	1
Administrative Assistant II	1	0	0	0
Sub-Total Administration	**5**	**4**	**4**	**4**
Code Enforcement				
Code Enforcement Supervisor	1	1	1	1
Code Enforcement Officer I/II	3	2	2	2
Sub-Total Code Enforcement	**4**	**3**	**3**	**3**
Community Relations				
Community Relations Manager	1	1	1	1
Public Information Officer	1	1	1	1
Community Relations Analyst I/II	1	1	1	2
Video Production Technician	1	1	1	0
Sub-Total Community Relations	**4**	**4**	**4**	**4**
Emergency Management				
Emergency Services Coordinator I/II	1	1	1	1
Human Resources				
Human Resources Supervisor	0	1	1	1
Senior Human Resources Analyst	1	0	0	0
Senior Human Resources Technician	0	1	1	1
Human Resources Technician	2	1	1	1
Sub-Total Human Resources	**3**	**3**	**3**	**3**
Information Technology				
Information Technology Manager	1	1	1	1
Senior Information Technology Analyst	1	1	1	0
Senior Systems Analyst	0	0	0	1
Information Technology Technician I/II	1	2	2	2
GIS Analyst I/II	2	2	2	2
Sub-Total Information Technology	**5**	**6**	**6**	**6**

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Solid Waste & Recycling				
Management Analyst I/II	0	1	1	1
Code Enforcement Officer I/II	0	1	1	1
Sub-Total Solid Waste and Recycling	**0**	**2**	**2**	**2**
TOTAL	**22**	**23**	**23**	**23**
Permanent Part-Time Position				
Code Enforcement				
Administrative Assistant II	1	1	1	1
Office Assistant	1	1	1	1
TOTAL	**2**	**2**	**2**	**2**

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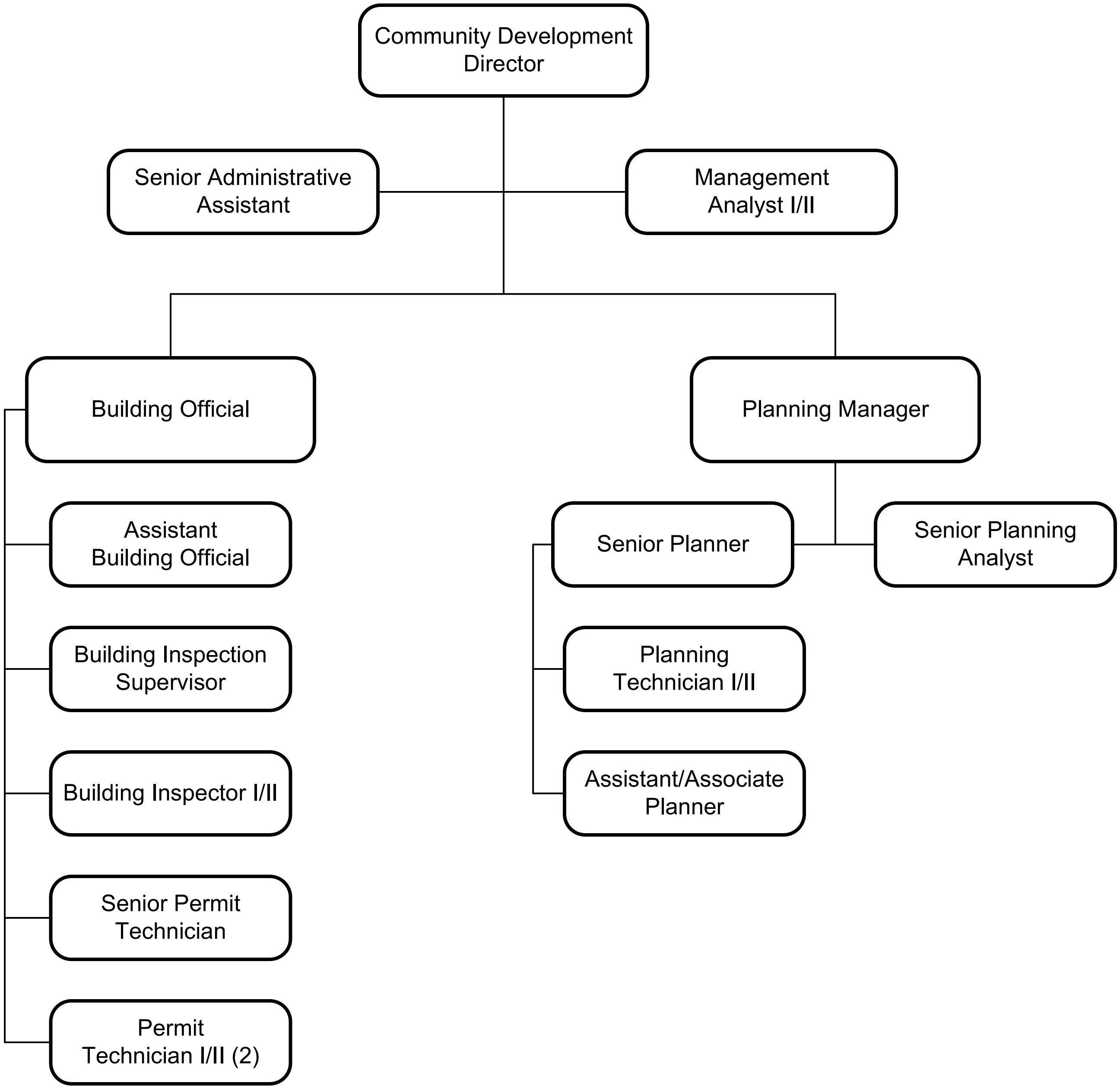
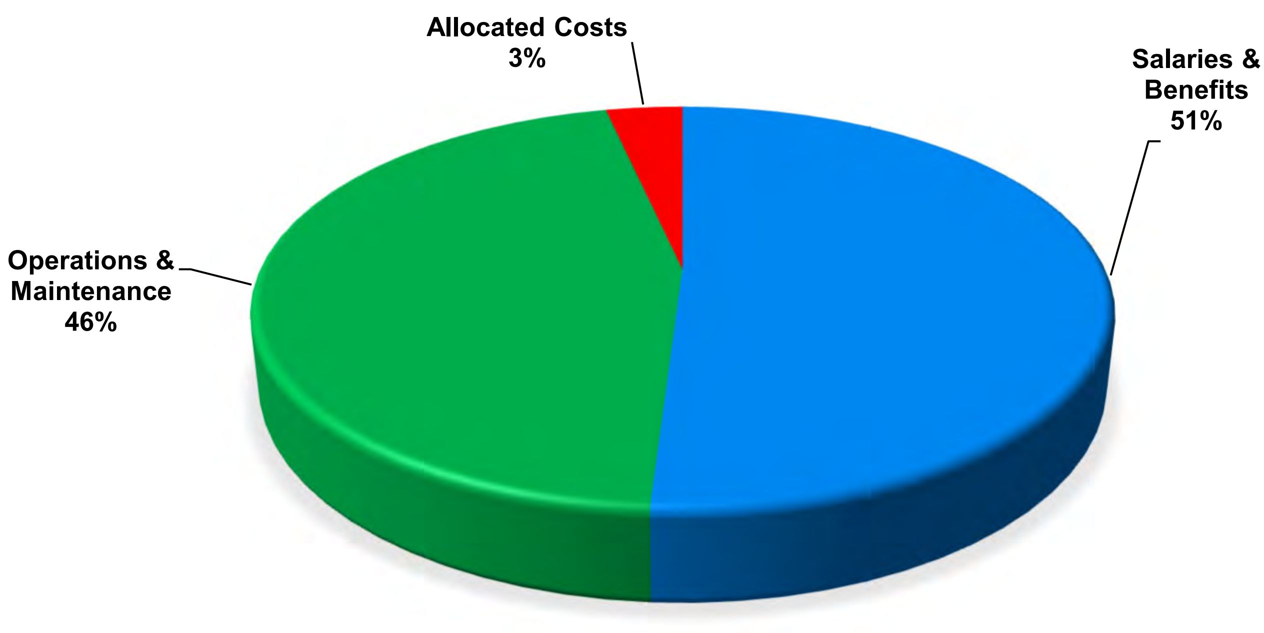
City of Chino Hills

COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART BY POSITION



EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 3,099,012	$ 3,441,608	$ 3,424,545	$ 3,623,654
TDA Pass Thru	525,501	359,170	832,200	2,480,500
Miscellaneous Grants	172,114	67,531	-	-
American Rescue Plan Act	-	92,500	-	-
Affordable Housing Program	41,117	387	24,100	23,100
Total	**$ 3,837,744**	**$ 3,961,196**	**$ 4,280,845**	**$ 6,127,254**

By Category	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Salaries & Benefits	$ 2,656,637	$ 2,702,156	$ 3,005,800	$ 3,124,600
Operations & Maintenance	987,045	881,501	996,345	2,790,954
Allocated Costs	161,329	338,131	278,700	211,700
Capital Outlay	32,733	39,408	-	-
Total	**$ 3,837,744**	**$ 3,961,196**	**$ 4,280,845**	**$ 6,127,254**

By Division	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Administration	$ 1,147,861	$ 1,132,947	$ 1,057,745	$ 982,157
Building Services	1,210,681	1,317,239	1,403,626	1,872,602
Development Services	1,283,409	1,314,347	1,605,024	3,052,145
Economic Development	195,793	196,663	214,450	220,350
Total	**$ 3,837,744**	**$ 3,961,196**	**$ 4,280,845**	**$ 6,127,254**

REVENUES

By Type	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Integovernmental	$ 260,950	$ 41,419	$ -	$ -
Charges for Services	2,772,752	2,352,854	3,320,369	5,688,792
Use of Money & Property	39,273	50,273	-	-
Developer Impact Fee	7,000	95,628	420,620	378,000
Other Revenues	12,290	11,775	12,000	12,000
Total	**$ 3,092,265**	**$ 2,551,949**	**$ 3,752,989**	**$ 6,078,792**

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 2,259,541	$ 2,005,459	$ 2,500,169	$ 3,220,292
TDA Pass Thru	525,501	359,170	832,200	2,480,500
Miscellaneous Grants	260,950	41,419	-	-
Affordable Housing Program	46,273	145,901	420,620	378,000
Total	**$ 3,092,265**	**$ 2,551,949**	**$ 3,752,989**	**$ 6,078,792**

OVERVIEW

The Community Development Department ensures development within the City adheres to the provisions set forth in the City's General Plan and Municipal Code. In addition, the department ensures that all construction meets the minimum requirements of codes adopted by the State of California, manages all land use entitlements in accordance with planning and zoning laws, and oversees economic development within the City.

Administration

The Administration Division provides responses to, and implementation of, state and federal legislative mandates, and provides staff support to the Planning Commission. It also manages City economic development, housing fund activities, and land use clearance reviews for new in-City businesses. The primary activities include oversight of department divisions; compilation of staff report submittals for all City Council and Planning Commission meetings; preparation and management of the department budget; monitoring and coordination of development project trust deposit accounts; filing and record keeping; response to public information requests; processing and management of department contracts; administrative support; and response to concerns from City Council, City Manager, Planning Commission, and other City departments, involving development related issues.

Building Services

The Building Services Division ensures that all residential, commercial, and other construction projects in the City meet or exceed the requirements of the California Building, Plumbing, Mechanical, and Electrical Codes, as well as all applicable State Energy and Accessibility Codes and the City of Chino Hills Municipal Code. The Division provides customer service support, including digital plan intake, plan review, building permit issuance, scheduling, and assistance with field inspection inquiries of construction projects. Its primary functions are building field inspections, plan review, and permit issuance. In addition, Building Services offers technical support to other City departments.

Development Services

The Development Services Division is responsible for implementing the City's General Plan, Development Code, and state land use planning and environmental mandates; managing all land use entitlements in accordance with the Subdivision Map Act, California Environmental Quality Act (CEQA), and State Planning, Zoning, and Development Laws; and providing public assistance with planning and development related questions. The primary activities consist of the management of land use entitlements for proposed residential and non-residential projects, including the preparation of Initial Studies and Environmental Impact Reports, the management and coordination of land use engineering services, General Plan and Development Code amendments, and participation in public hearings before the Planning Commission and City Council. Other activities include responding to, and implementing, state and regional planning and environmental mandates, and development of planning standards, policies, and ordinances.

Economic Development

The Economic Development Division facilitates key partnerships between City staff, developers, property owners/managers, and business owners to create and maintain a diversified economic and sustainable community while promoting commercial, business park, and office development in the City. The purpose of the Economic Development Division is to provide a stable tax revenue structure for the City, as well as a full range of retail shopping, services, and employment opportunities for its residents.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Accept and process residential entitlement applications resulting from opportunities created by the 6th Cycle update to the Housing Element
- Enhance the wireless application process by updating development standards
- Establish objective design standards and a streamlined process for single family residential projects
- Develop a program for pre-approved Accessory Dwelling Unit (ADU) plans
- Assist with the disposition of surplus City-owned land
- Implement new policies and development standards adopted through the General Plan update to maintain high-quality development for residential projects
- Assist homeowners and contractors in understanding the California Building Codes and ensure that minimum code standards are maintained on construction projects
- Create a plan to promote the California Accessibility Specialist (CASp) program
- Conduct a comprehensive building fee study to ensure that the City is receiving adequate cost recovery while providing expected levels of service
- Update customer hand-outs and standardized plans to limit the need for plan reviews on many types of simple projects and facilitate the issuance of “express” permits for many solar; energy storage; panel upgrades; heating, ventilation, and air conditioning (HVAC) changeouts; and re-roof projects

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Initiated the implementation of Solar App+, a program to streamline photovoltaic projects
- Processed a Development Code amendment to update the City’s Accessory Dwelling Unit ordinance
- Launched the planning portal for the Enterprise Permitting & Licensing (EPL) software permitting program
- Adopted the General Plan Update, which includes the following:
    - Updated the following elements: Land Use, Circulation, Noise, Conservation, Economic Development, and Parks, Recreation and Open Space. The update also included a comprehensive Safety Element update
    - Two Specific Plan Amendments (The Shoppes & The Commons)
    - Updated five chapters and created two new chapters of the Development Code to accommodate the Housing Element Regional Housing Needs Assessment (RHNA) sites
    - Certified the Subsequent Program Environmental Impact Report
    - General Plan and Zoning Map update
- Fully enabled digital-format permit intake, plan review, and building permit issuance through EPL
- Presented updates to the Building and Construction Ordinance to Council for adoption, including updates to flood plain management, code processes to abate dangerous buildings, and grading code definitions
- Processed and issued building permits for 124 residential units which includes the Shady View and Serenity Grove residential projects

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Administration				
Ordinances Adopted	5	4	3	6
Resolutions Adopted	19	19	19	12
Legal Ads Published	11	13	13	16
Planning Commission Staff Reports Generated	37	27	32	28
Planning Commission Packets Generated	18	19	15	20
City Council Staff Reports Generated	27	13	22	24
Building Services				
Building Permits Issued	2,138	2,623	2,114	2,415
Dwelling Unit Permits Issued	81	21	31	124
Plan Checks Processed	1,090	1,382	835	1,140
Building Inspections Completed	4,851	5,479	5,509	8,557
Number of Walk-In Customers Assisted	2,631	2,871	2,860	945
Development Services				
Entitlement Permit Applications Submitted	48	38	47	45
Post Entitlement Permit Applications Processed	27	14	12	14
Entitlement Permit Applications Approved	33	26	34	37
In City Business Licenses Issued	217	236	230	124
Home Occupation Permits Issued	117	115	125	110
Environmental Documents Processed	2	2	2	3
Technical Consultants Managed	12	12	9	12
Plan Checks Completed	398	375	338	401
Economic Development				
Conferences Attended	2	2	1	2
Contacts/Meetings with Commercial Business Owners and Leasing Agents	305	310	310	315
Commercial Vacancy Rate	4%	11%	13%	7%
Commercial Certificates of Occupancy Issued	73	97	105	100

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
Administration				
Community Development Director	1	1	1	1
Management Analyst I/II	1	1	1	1
Senior Administrative Assistant	0	1	1	1
Administrative Assistant II	1	0	0	0
Sub-Total Administration	**3**	**3**	**3**	**3**
Building Services				
Assistant Community Development Director - Building Official	1	0	0	0
Building Official	0	1	1	1
Assistant Building Official	1	1	1	1
Building Inspection Supervisor	0	0	0	1
Senior Building Inspector	1	1	1	0
Building Inspector I/II	1	1	1	1
Senior Permit Technician	1	1	1	1
Permit Technician I/II	2	2	2	2
Sub-Total Building Services	**7**	**7**	**7**	**7**
Development Services				
Planning Manager	1	1	1	1
Senior Planner	1	1	1	1
Senior Planning Analyst	1	1	1	1
Planning Technician I/II	1	1	1	1
Assistant/Associate Planner	1	1	1	1
Sub-Total Development Services	**5**	**5**	**5**	**5**
TOTAL	**15**	**15**	**15**	**15**

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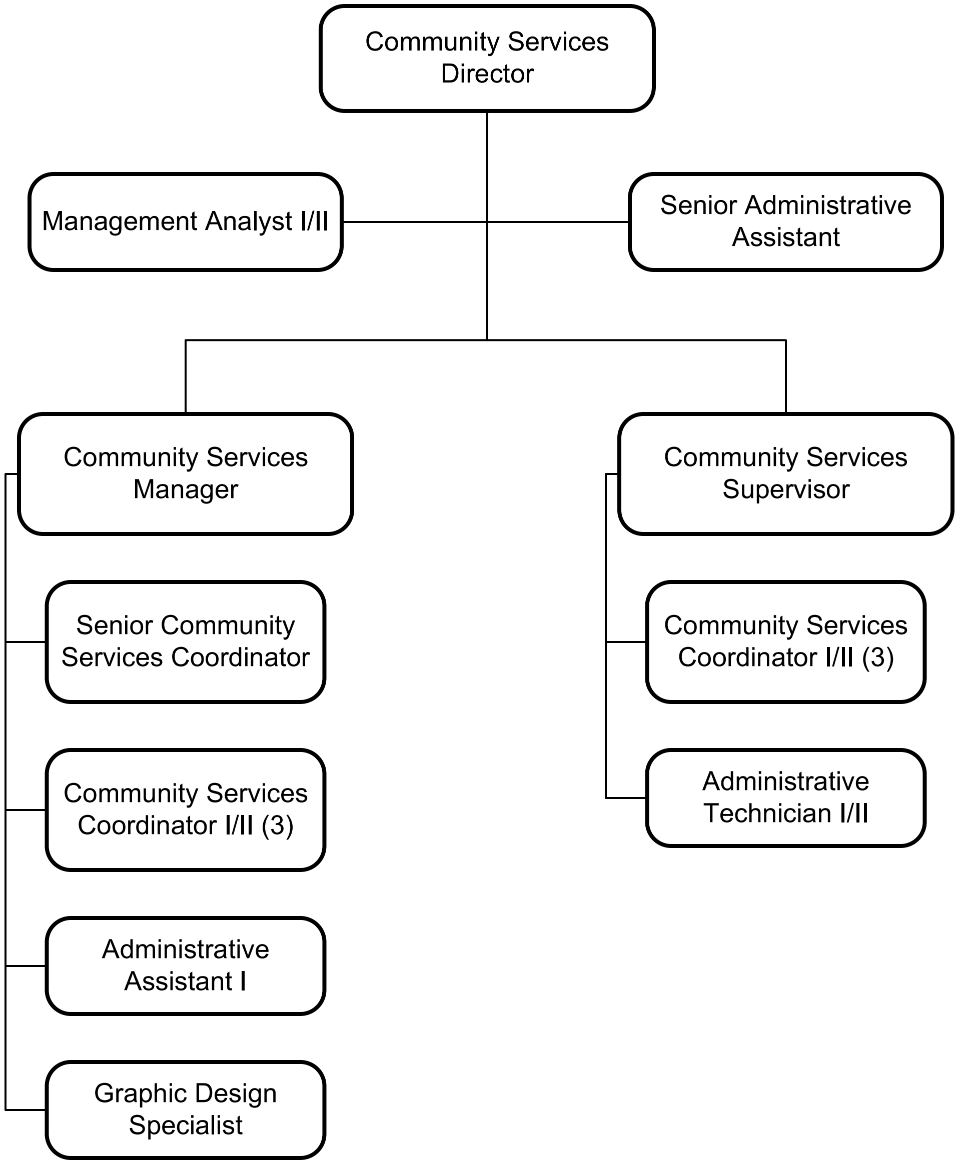
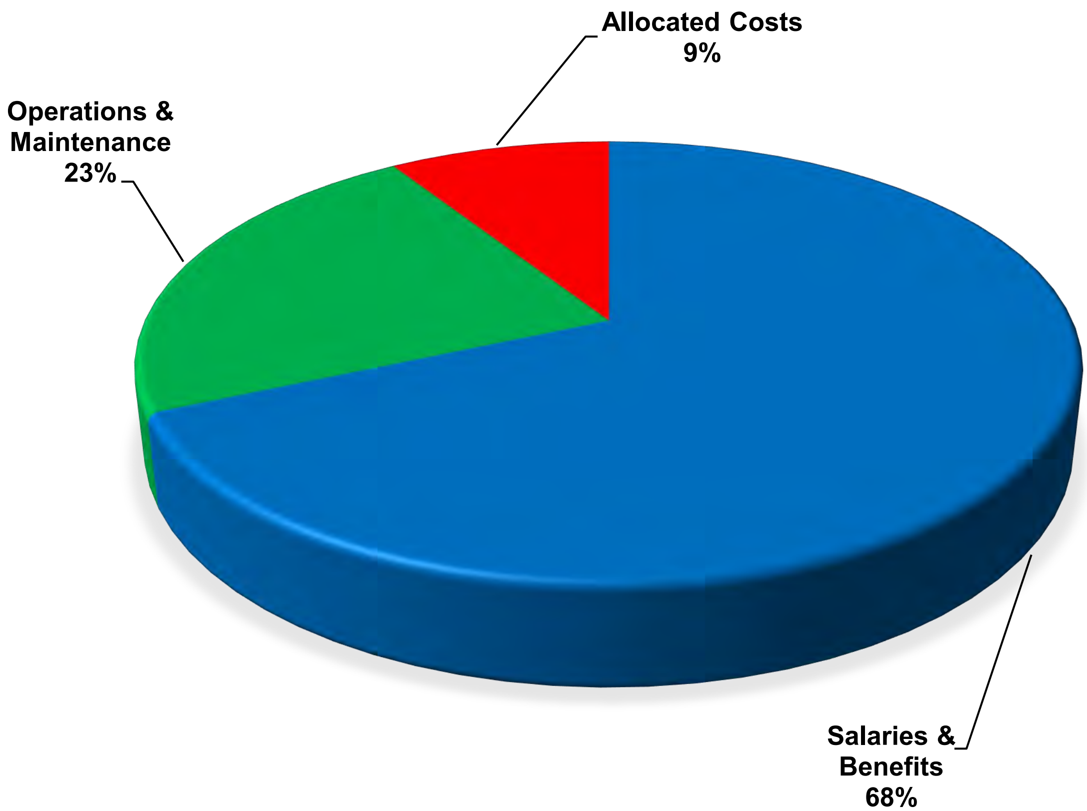
City of Chino Hills

COMMUNITY SERVICES

ORGANIZATIONAL CHART BY POSITION



EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund*	$ 7,545,286	$ 7,777,518	$ 8,230,821	$ 6,243,428
Community Development Block Grant	171,974	154,040	230,000	142,450
Miscellaneous Grants	100,000	100,000	-	-
American Rescue Plan Act	5,002	50,000	-	-
Water Utility	3,595	4,223	5,925	5,925
Total	**$ 7,825,857**	**$ 8,085,781**	**$ 8,466,746**	**$ 6,391,803**
By Category				
Salaries & Benefits	$ 3,532,695	$ 3,714,666	$ 4,104,600	$ 4,371,600
Operations & Maintenance	1,222,599	1,154,865	1,332,980	1,441,203
Allocated Costs*	2,907,154	2,970,466	3,029,166	579,000
Capital Outlay	163,409	245,784	-	-
Total	**$ 7,825,857**	**$ 8,085,781**	**$ 8,466,746**	**$ 6,391,803**
By Division				
Community Services	$ 7,653,883	$ 7,931,741	$ 8,236,746	$ 6,249,353
Community Development Block Grant	171,974	154,040	230,000	142,450
Total	**$ 7,825,857**	**$ 8,085,781**	**$ 8,466,746**	**$ 6,391,803**

REVENUES

By Type	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Intergovernmental	$ 171,975	$ 501,711	$ 430,000	$ 442,450
Charges for Services	865,147	939,248	1,006,761	1,067,629
Use of Money & Property	542,668	551,298	604,315	576,465
Other Revenues	139,392	25,165	2,364	6,214
Total	**$ 1,719,182**	**$ 2,017,422**	**$ 2,043,440**	**$ 2,092,758**
By Funding Source				
General Fund	$ 1,547,207	$ 1,515,711	$ 1,613,440	$ 1,650,308
Community Development Block Grant	171,975	501,711	430,000	442,450
Total	**$ 1,719,182**	**$ 2,017,422**	**$ 2,043,440**	**$ 2,092,758**

*Community Services activities were shifted back to the General Fund to streamline financial reporting. This administrative change eliminated internal transfers, resulting in lower reported revenues and expenses, but it does not affect department operations.

OVERVIEW

The Community Services Department offers a wide variety of programs and services for everyone in the community. The goal of the department is to strengthen the sense of community; create and enhance places for people to gather; improve health and well-being; foster youth development; promote cultural harmony; and encourage community involvement. The department also serves as a City liaison to numerous community organizations.

Community Services

The Community Services Department offers a wide variety of youth and adult special interest programs, adult and youth sports, and major special events for all ages and abilities. The department also coordinates and schedules all City facilities and park sites. In addition, the department provides staff support for the Parks and Recreation Commission, Chino Hills Community Foundation, Public Art Committee, Teen Advisory Board, and the Boat Parade Committee.

Community Development Block Grant

The City receives Community Development Block Grant (CDBG) Funds from the Department of Housing and Urban Development (HUD). The objective of the CDBG program is to provide decent housing, a suitable living environment, and to expand economic opportunities for persons with low and moderate incomes. The Community Services Department is responsible for administering, monitoring, and ensuring that all programs and projects are in compliance with HUD requirements. Programs funded by CDBG include the Home Improvement Grant Program, public service programs for low and moderate-income families, and the Los Serranos Infrastructure Improvements.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Expand teen programming with additional events and social opportunities
- Enhance the City's Senior Health and Wellness Fair with added features and activities
- Collaborate with Public Works to implement ongoing improvements at the Chino Hills Skate Park
- Advance planning efforts for the new Pinehurst Park Community Center and Splash Pad
- Continue to develop and expand the City's Volunteer and Adoption programs with an updated policy
- Revise the Athletic Facilities Policy and update related fees
- Create a 2026 Concerts in the Park sponsorship program

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Expanded the Teen Advisory Board (TAB) with 7 at-large members
- Hosted the first teen programming event
- Successfully extended the 2024 Boat Parade route to enhance the downtown experience
- Expanded the City's Pickleball League by adding three additional leagues and multiple divisions
- Installed the City's first SaveStation Public Automated External Defibrillator (AED) Machine
- Introduced the Geographic Information System (GIS) map for the Military Banner Program

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Re-introduced swimming lessons for summer 2024
- Successfully launched the new Mobile Recreation Unit
- Partnered with Public Works to replace the Grand Avenue Park turf under warranty due to defects
- Collaborated with Public Works on the resurfacing project for the Grand Avenue Park hockey rink and pickleball courts

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Community Services				
Facility Reservations	2,361	2,882	3,162	3,199
Community Park Games	988	969	943	1,094
Major Special Events[1]	11	10	9	10
One Day Special Events	7	9	10	11
Contract Classes	684	1,150	767	692
Staff Coordinated Programs	41	42	59	68
Foundation Related Events	7	6	7	7
Other:				
Volunteers and Volunteens	161	164	199	203
Military Banners	68	67	67	72
Roads, Trails, and Parks	78	79	83	83
Poster and Essay Contest Participants	1,089	2,013	1,558	1,542
Public Meetings[2]	16	17	16	16
Community Development Block Grant				
CDBG Funds Allocated	$474,790	$387,046	$430,672	$407,840
CDBG-CV Funds Allocated	$0	$0	$0	$0
CDBG Funds Expended	$833,945	$166,975	$501,711	$227,000
CDBG-CV Funds Expended	$40,000	$5,000	$0	$0
Home Improvement Program Applications Received	9	14	16	0
Home Improvement Grants Awarded	6	5	7	0
Home Improvement Projects Completed	3	6	5	2
Public Services (People Served)	221	294	261	250

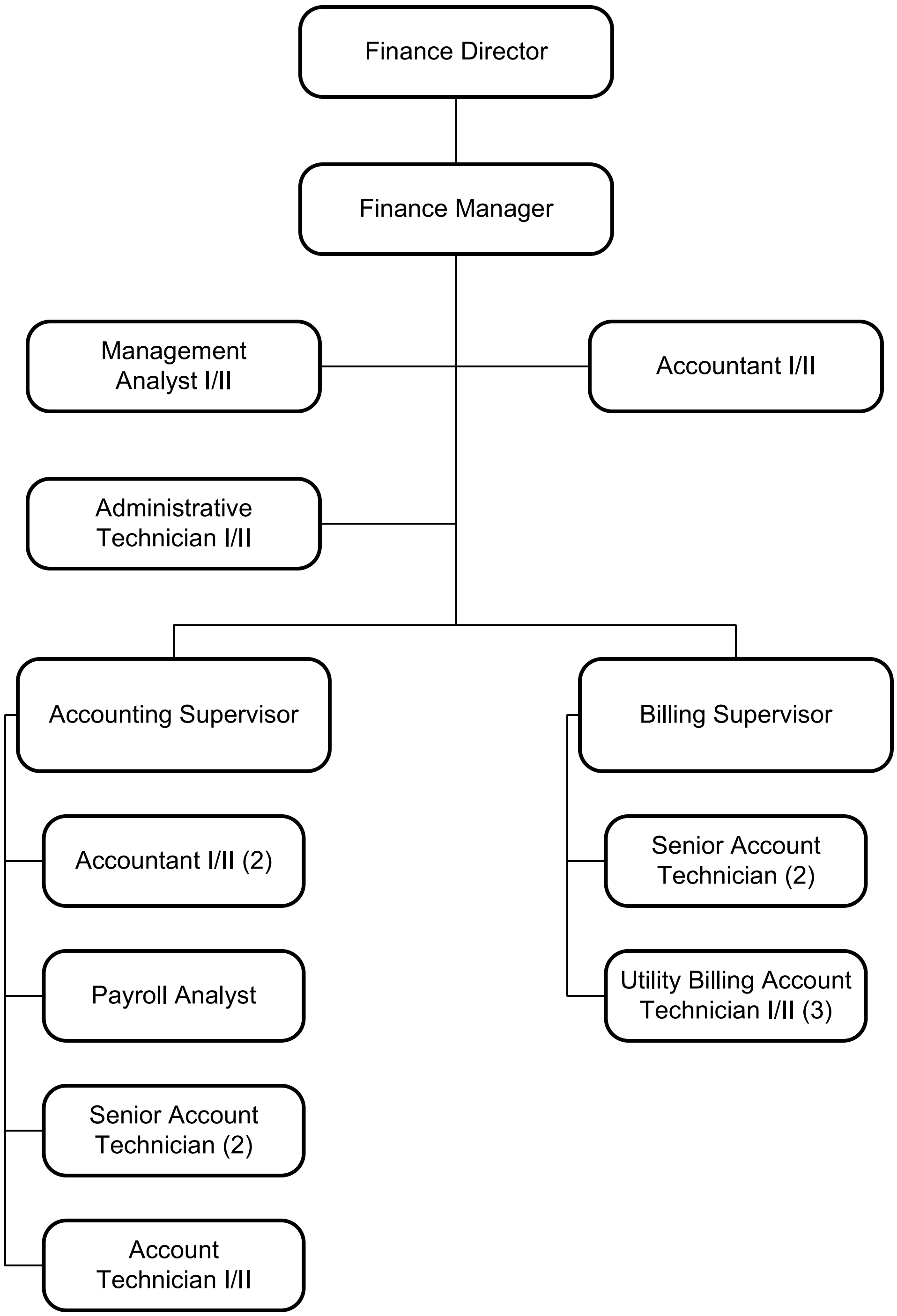
[1]Events include Independence Celebration, Easter Egg-Citement, Trick or Treat, and Concerts in the Park Series
[2]Parks and Recreation Commission meetings and Chino Hills Community Foundation Board meetings

PERSONNEL SUMMARY BY DIVISION

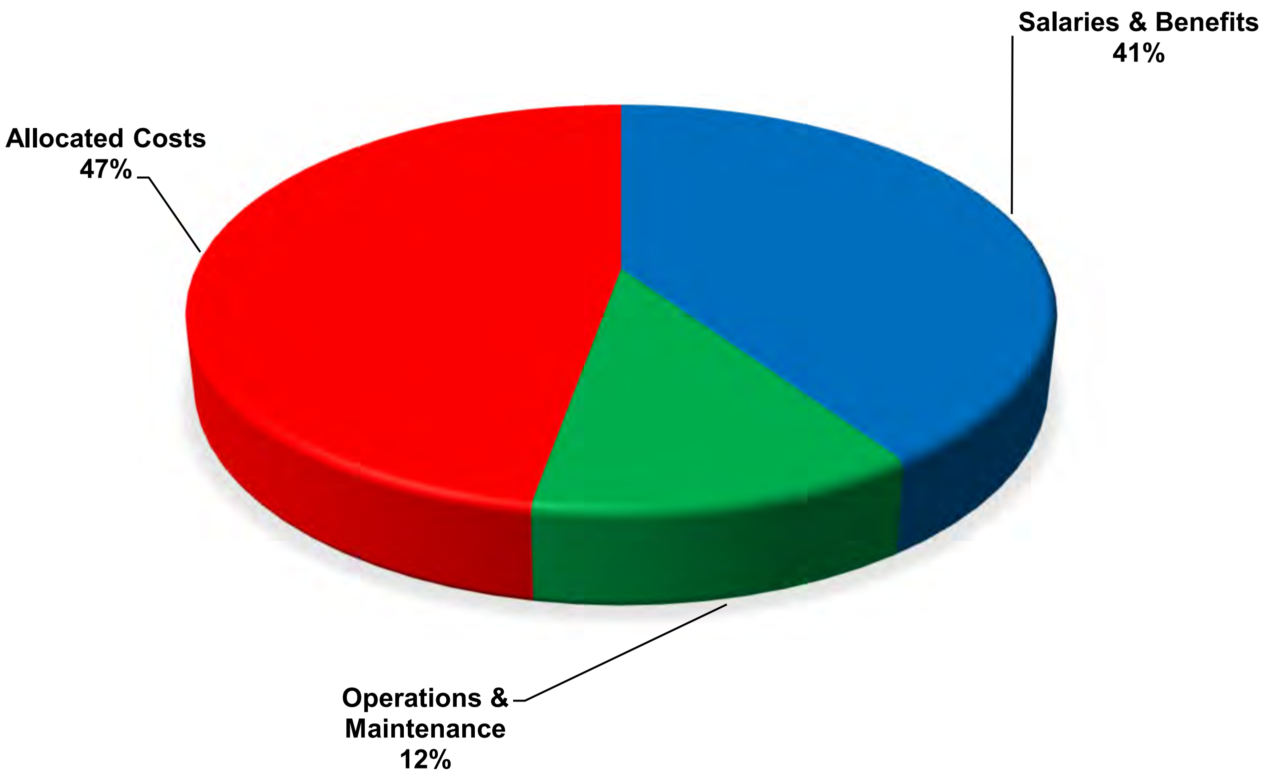
	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
Community Services				
Community Services Director	1	1	1	1
Community Services Manager	0	1	1	1
Senior Management Analyst	1	1	1	0
Management Analyst I/II	0	0	0	1
Senior Community Services Supervisor	1	0	0	0
Community Services Supervisor	1	1	1	1
Senior Community Services Coordinator	0	0	0	1
Community Services Coordinator I/II	7	7	7	6
Graphic Design Specialist	1	1	1	1
Senior Administrative Assistant	0	1	1	1
Administrative Technician I/II	0	0	1	1
Administrative Assistant II	2	1	0	0
Administrative Assistant I	1	1	1	1
TOTAL	**15**	**15**	**15**	**15**

FINANCE

ORGANIZATIONAL CHART BY POSITION



EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 2,603,703	$ 2,722,171	$ 2,970,325	$ 3,118,382
Gas Tax	3,800	3,800	4,400	3,990
Air Quality Management District	2,895	2,970	9,330	3,943
Development Impact Fee Funds	221,723	1,393,708	14,500	299,400
Water Utility	972,930	1,125,377	1,320,195	1,348,695
Sewer Utility	171,517	69,108	79,500	81,800
Community Facilities District Funds	3,401,724	3,228,934	3,022,420	2,972,952
Total	**$ 7,378,292**	**$ 8,546,068**	**$ 7,420,670**	**$ 7,829,162**
By Category				
Salaries & Benefits	$ 2,594,276	$ 2,728,060	$ 3,003,100	$ 3,175,800
Operations & Maintenance	743,094	788,026	948,360	955,417
Allocated Costs	4,030,606	5,029,982	3,469,210	3,697,945
Capital Outlay	10,316	-	-	-
Total	**$ 7,378,292**	**$ 8,546,068**	**$ 7,420,670**	**$ 7,829,162**
By Division				
Administration	$ 2,300,378	$ 2,409,620	$ 2,644,055	$ 2,776,315
Development	3,933,467	4,941,963	3,376,920	3,622,352
Utility Billing	1,144,447	1,194,485	1,399,695	1,430,495
Total	**$ 7,378,292**	**$ 8,546,068**	**$ 7,420,670**	**$ 7,829,162**

FINANCIAL SUMMARY

REVENUES

By Type	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Taxes	$ 32,184,340	$ 32,817,361	$ 33,755,210	$ 34,065,255
Special Assessments	6,357,015	5,724,801	5,607,768	5,474,546
Intergovernmental	106,570	449,828	105,000	110,000
Charges for Services	245,652	118,810	67,600	64,600
Use of Money & Property	2,195,991	2,738,637	1,283,181	1,408,181
Developer Impact Fees	243,374	1,274,422	189,000	3,986,000
Overhead	9,382,074	10,592,144	11,469,311	9,985,940
Other Revenues	170,779	401,852	3,100	3,000
Total	**$ 50,885,795**	**$ 54,117,855**	**$ 52,480,170**	**$ 55,097,522**

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 43,468,537	$ 45,910,677	$ 46,675,902	$ 45,629,476
Protected Tree Replacement	-	54,234	-	-
Development Impact Fee Funds	828,520	1,951,967	196,500	3,993,500
Community Facilities District Funds	6,588,162	6,200,977	5,607,768	5,474,546
Assessment District Funds	576	-	-	-
Total	**$ 50,885,795**	**$ 54,117,855**	**$ 52,480,170**	**$ 55,097,522**

OVERVIEW

The Finance Department is responsible for the financial and treasury affairs of the City of Chino Hills. The goal of the Finance Department is to maintain financial stability, provide accurate and timely financial information to the City's decision makers, and protect the City's assets through the establishment of effective internal controls. In addition, the department strives to provide valuable and responsive support services to the other City departments.

Administration

The Administration Division provides fiscal support to all City departments and programs; recommends and implements fiscal policies to City management; and ensures that the fiscal affairs of the City are effectively managed in accordance with the Chino Hills Municipal Code, policies, and state and federal statutes. This division is responsible for financial reporting, payroll, accounts payable, accounts receivable, cashiering, business license, fixed assets, and general accounting services; managing the annual budget process; completing the quarterly budget reviews; preparing the Master Schedule of Fees, Fines and Penalties; coordinating various financial audits; investing idle funds; evaluating internal controls; and providing oversight of the financial software.

Development

The Development Division accounts for the City's impact fees and special tax levies which provide the resources to construct various facilities, streets, drainage, parks, traffic signals, water and sewer distribution facilities, and to acquire street right of way. This division is responsible for debt administration, monitoring and accounting for developer reimbursement agreement debt, establishing the annual Community Facilities Districts (CFDs) special taxes, and administering the annual levy and collection of the special taxes.

Utility Billing

The Utility Billing Division provides customer service to the residential and commercial customers of the City's water and sewer utilities. This division is responsible for billing residential and commercial water and sewer services; opening and closing utility services; payment processing; providing delinquent notifications and initiating water disconnections on unpaid accounts.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Initiate contact with all property owners owed assessment district credits from lien continuation agreements and develop settlement agreements to pay the outstanding debt
- Update the Debt Management & Disclosure, CFD Local Goals, Credit Card, Returned Payments, Discontinuation of Residential Water Service for Non-Payment, Store Cards, Petty Cash, Payment Handling, and Tuition Reimbursement policies to reflect current operations and California law
- Complete various updates to Chapter 2 - Administration and Personnel, Chapter 3 - Revenue of the Chino Hills Municipal Code
- Finalize the Development Impact Fee Program update
- Complete an update to the Cost Allocation Plan and Fee Study
- Conduct a cost audit of various utilities

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Refunded Assessment District Credits to more than 350 property owners totaling $1,303,000
- Added several new elements to the budget document to align with the Government Finance Officers Association best practices for budgeting
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for fiscal year 24-25
- Received the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for fiscal year 24-25
- Updated the Federal Purchasing, Fraud in the Workplace, and Capital Assets policies to reflect current operations and California law
- Established a more cost-effective mail processing service

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Administration				
Active Business Licenses	3,162	3,236	3,318	3,492
Accounts Payable:				
Checks Issued	5,051	4,636	4,967	4,565
Electronic Funds Transfers (EFT)	1,687	1,834	1,880	1,955
Payroll:				
Checks/Direct Deposits Issued	5,633	5,996	6,228	6,491
W-2s Issued	296	319	324	349
Purchase Orders Issued	51	84	74	90
Blanket Purchase Orders Issued	203	10	10	10
Contracts/Change Orders Processed	194	266	233	240
Journal Entries	680	720	866	810
Budget Amendments	106	128	118	125
Staff Reports	92	91	81	80
Development Program				
Debt Service Payments completed:				
Community Facilities Districts	12	10	10	10
Assessment District Credit Refunds Issued	0	199	373	236
Utility Billing				
Accounts Managed	22,523	22,433	22,468	22,628
Utility Bills Issued	273,432	266,605	264,765	271,536
Delinquent Notices Issued	37,530	39,895	39,712	40,051
Lock-Offs Completed	288	1,330	1,125	1,181
Customer Calls Answered and Returned	23,816	24,407	19,472	19,913
Pre-Lock Off Courtesy Calls	2,557	4,200	5,455	5,530
Approved LIRA Applications Processed	256	379	250	273
Number of Customers on Autopay	9,630	9,828	10,147	10,350
Number of Paperless Customers	4,254	4,834	4,929	5,123

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
Administration				
Finance Director	1	1	1	1
Finance Manager	1	1	1	1
Accounting Supervisor	1	1	1	1
Accountant I/II	3	3	3	3
Management Analyst I/II	1	1	1	1
Payroll Analyst	0	0	0	1
Payroll Technician	1	1	1	0
Senior Account Technician	2	2	2	2
Administrative Assistant II	2	1	1	0
Administrative Assistant I	0	1	0	0
Administrative Technician I/II	0	0	0	1
Account Technician I/II	0	0	1	1
Sub-Total Administration	**12**	**12**	**12**	**12**
Utility Billing				
Billing Supervisor	1	1	1	1
Senior Account Technician	2	2	2	2
Utility Billing Account Technician I/II	3	3	3	3
Sub-Total Utility Billing	**6**	**6**	**6**	**6**
TOTAL	**18**	**18**	**18**	**18**

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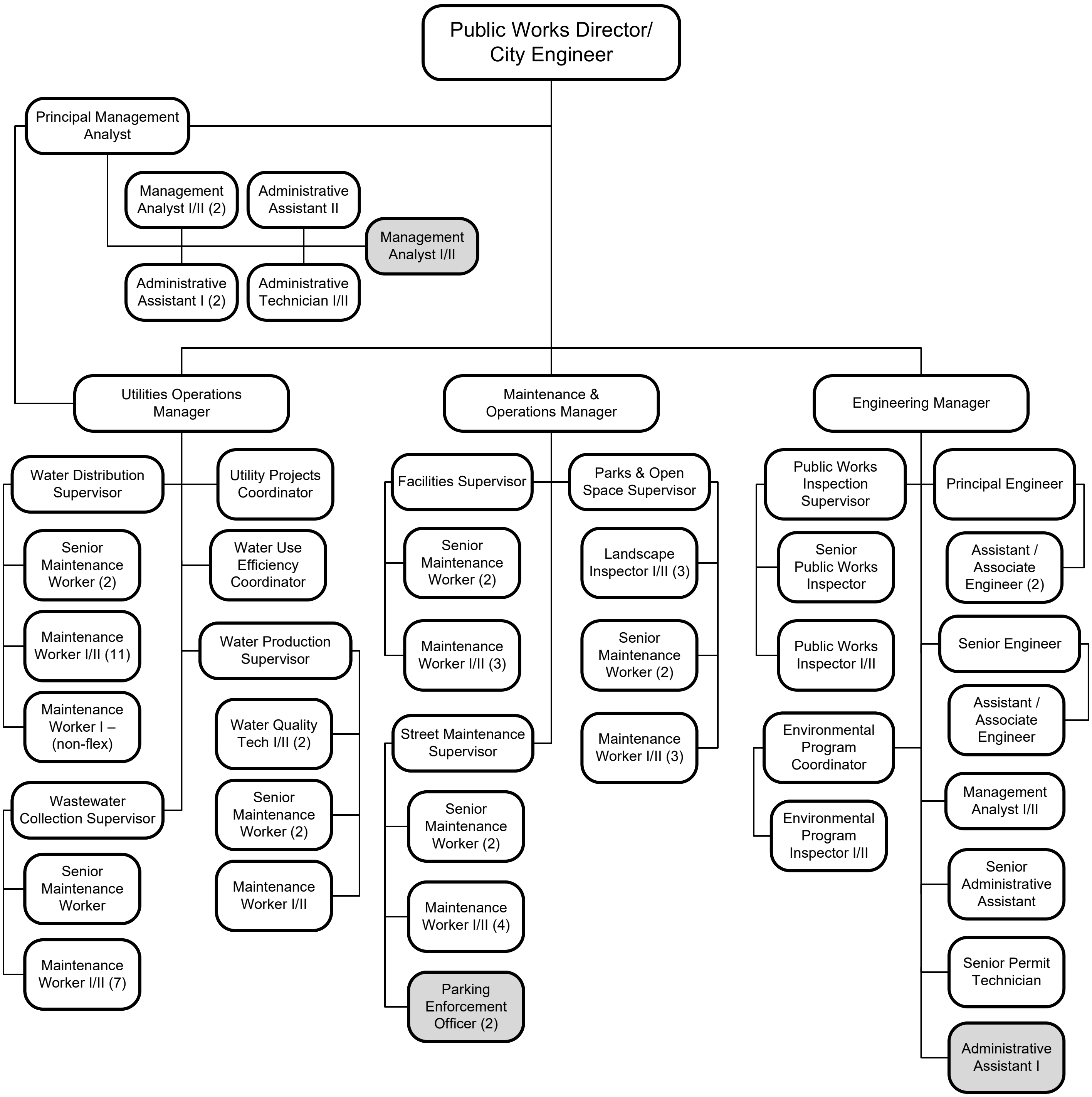
City of Chino Hills

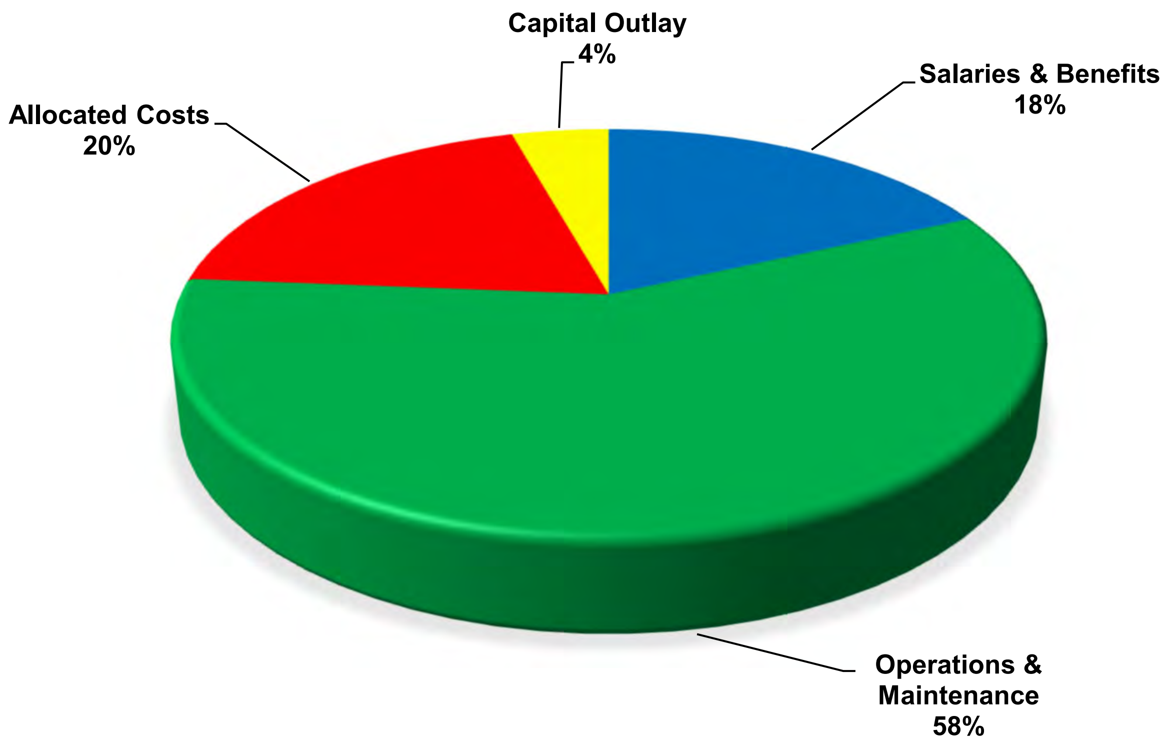
PUBLIC WORKS

ORGANIZATIONAL CHART BY POSITION



* Shading denotes permanent part-time staff

EXPENDITURES BY CATEGORY



FINANCIAL SUMMARY

EXPENDITURES

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 9,145,283	$ 10,144,480	$ 10,082,521	$ 11,341,852
TDA Pass Thru	10,813	85,783	212,100	45,000
Gas Tax	2,140,030	1,995,029	2,201,048	2,217,336
Road Maintenance & Rehabilitation Account	6,438	6,713	7,143	8,102
Air Quality Management District	89,345	89,527	106,200	101,200
Measure I	6,555	6,835	7,273	9,353
Landscape & Lighting District 1 Funds	11,407,059	11,100,064	11,574,077	12,405,682
Landscape & Lighting - Los Serranos	17,810	22,674	22,679	26,214
Landscape & Lighting - Vellano	246,993	309,945	340,429	366,408
Landscape & Lighting - Vila Borba	239,441	181,795	300,443	303,032
SMA1 - Street Sweeping	245,381	222,092	291,901	264,192
SMA2 - Sleepy Hollow Road Improvements	680	718	777	812
Miscellaneous Grants	268,441	48,974	-	-
American Rescue Plan Act	-	82,241	-	-
Equipment Maintenance	1,203,286	1,282,635	1,953,000	2,181,200
Water Utility	23,341,161	29,785,480	33,134,393	36,679,587
Sewer Utility	11,465,609	12,316,248	13,260,072	14,263,220
Total	**$ 59,834,325**	**$ 67,681,233**	**$ 73,494,056**	**$ 80,213,190**

By Category	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Salaries & Benefits	$ 11,235,874	$ 11,546,418	$ 13,349,200	$ 14,589,300
Operations & Maintenance	33,973,303	35,843,277	42,836,837	46,598,674
Allocated Costs	13,043,302	19,027,008	14,621,919	15,561,216
Capital Outlay	1,581,846	1,264,530	2,686,100	3,464,000
Total	**$ 59,834,325**	**$ 67,681,233**	**$ 73,494,056**	**$ 80,213,190**

By Division	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Administration	$ 1,524,103	$ 2,271,037	$ 2,643,100	$ 2,609,084
Engineering	3,076,371	2,939,977	3,533,094	3,648,188
Equipment Maintenance	1,291,807	1,371,488	2,058,000	2,281,200
Facilities Maintenance	2,879,825	3,242,807	3,172,000	3,555,495
Parks & Landscape Maintenance	14,516,033	13,887,478	14,634,767	15,598,415
Storm System Maintenance	165,123	361,830	207,800	218,125
Street Maintenance	2,217,973	2,347,353	2,351,040	2,370,503
Wastewater Collection	11,019,444	11,795,823	12,659,562	13,764,193
Water	23,143,646	29,463,440	32,234,693	36,167,987
Total	**$ 59,834,325**	**$ 67,681,233**	**$ 73,494,056**	**$ 80,213,190**

FINANCIAL SUMMARY

REVENUES

By Type	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Special Assessments	$ 6,120,574	$ 6,122,173	$ 6,122,960	$ 6,099,185
Intergovernmental	6,050,454	7,417,995	6,281,204	6,358,218
Charges for Services	46,993,055	49,950,264	56,707,370	56,160,147
Fines & Forfeitures	377,776	317,352	320,000	320,000
Use of Money & Property	1,800,707	2,583,856	1,790,835	1,557,835
Overhead	4,288,005	3,157,939	3,252,641	3,379,818
Other Revenues	27,871,445	1,134,796	5,500	6,000
Total	**$ 93,502,016**	**$ 70,684,375**	**$ 74,480,510**	**$ 73,881,203**

By Funding Source	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 1,792,124	$ 2,675,455	$ 2,520,400	$ 2,196,120
TDA Pass Thru	10,813	85,784	212,100	45,000
Gas Tax	2,072,388	2,201,880	2,156,910	2,206,741
Road Maintenance & Rehabilitation Account	1,793,346	2,084,114	2,008,283	2,056,387
Air Quality Management District	137,937	87,024	103,000	103,000
Measure I	1,903,973	2,205,449	2,013,011	1,992,090
Landscape & Lighting District 1 Funds	9,526,879	8,465,460	8,486,880	8,616,480
Landscape & Lighting - Los Serranos	58,493	60,948	60,417	16,496
Landscape & Lighting - Vellano	289,321	306,431	311,069	328,792
Landscape & Lighting - Vila Borba	337,433	364,087	300,443	300,443
SMA1 - Street Sweeping	204,275	203,555	209,875	209,875
SMA2 - Sleepy Hollow Road Improvements	11,650	11,521	9,852	9,852
Miscellaneous Grants	296,133	994,634	-	-
Equipment Maintenance	1,649,131	2,097,957	2,090,600	2,154,100
Water Utility	63,693,262	38,041,398	41,776,600	40,175,650
Sewer Utility	9,724,858	10,798,678	12,221,070	13,470,177
Total	**$ 93,502,016**	**$ 70,684,375**	**$ 74,480,510**	**$ 73,881,203**

OVERVIEW

The Public Works Department is responsible for the operation and maintenance of the water and sewer utilities; water quality; and maintenance of vehicles, streets, facilities, 44 parks, and 3,350 acres of publicly owned open space as well as the City's Capital Improvement Program and Land Development projects.

Administration

The Administration Division provides coordination and support services to the department's divisions. Administration establishes organizational goals, provides technical and management support, operation of the City's Call Center, and coordinates and monitors budgets for the largest department in the City; both in operations and resources.

Engineering

The Engineering Division provides engineering services to all City departments, residents, and contractors; implements the Capital Improvement Program (CIP); manages encroachment permits; reviews land development projects; maintains the traffic signal operation system; investigates and resolves traffic safety requests; and manages and enforces environmental compliance programs. The primary activities include preparing the CIP budget; overseeing the design and construction of CIP projects; applying and managing CIP related grants; providing Public Works inspection services to public and private infrastructures; managing the City's National Pollution Discharge Elimination System permit (NPDES) which includes inspections, enforcement, and education; managing the Water Quality Management Program (WQMP); and providing staff support to the Public Works Commission.

Equipment Maintenance

The Equipment Maintenance Division provides for and coordinates the maintenance and repairs of the City's vehicles and equipment through a combination of staff and several contracts. This program is funded by rental charges to each of the City's vehicles, and the rates are then charged to the respective department. These revenues provide for maintenance, fuel, operational costs, replacement, and overhead charges. This program is also responsible for specifications for new vehicles as well as the recommendation for surplus vehicles.

Facilities Maintenance

The Facilities Maintenance Division is responsible for developing, enhancing, and maintaining public buildings, recreation structures, and lighting within public facilities. These facilities include the Government Center Complex, community centers, community and neighborhood parks, and the City Yard facility. This Division provides strategic internal support to facilitate the administration of the Capital Improvement Program as it relates to City facilities. Capital project tasks include specification development and construction management of various public facility rehabilitation projects. The Division also manages energy efficiency and sustainability practices and administers internal programs to ensure operational resilience.

OVERVIEW

Parks & Landscape Maintenance

The Parks & Landscape Maintenance Division is responsible for the maintenance of 44 parks and facilities, approximately 700 acres of public landscaping, 42,000 trees, and 3,350 acres of public open space and trails through a combination of City staff and contracts. This program is funded by Special Assessments and the General Fund to provide safe and attractive settings for public recreational activities and improve the quality of life for the residents of the community. Staff also manage the Citywide Graffiti Abatement Program.

Storm System Maintenance

The Storm System Maintenance Division ensures that all drainage facilities are maintained properly in order to provide flood protection to private and public property. The City's storm drainage system includes 86 miles of storm drains and 1,634 catch basins.

Street Maintenance

The Street Maintenance Division provides preventive maintenance and repairs for approximately 200 miles of public streets. This program is funded by Gas Tax Funds, Special Revenue Funds, and the General Fund. Through a combination of City staff and contractors, this division provides management of street sweeping, ticketing, streetlights, street tree management, banners and flags, and traffic control. The Street Maintenance crew provides the necessary field activities to identify and replace any curb, gutter, sidewalk, potholes, trench failures, cracks, water line repair patches, and general pavement failures. The division also provides traffic control and signage in support of emergencies and special events throughout the City.

Wastewater Collection

The Wastewater Collection Division is responsible for the reliability of the City’s wastewater infrastructure to assure conveyance of all sanitary sewer generated within City limits to a treatment facility for further processing. The wastewater infrastructure includes 203 miles of wastewater lines, eight lift stations, and 4,855 sewer manholes. The division also ensures compliance with all federal and state regulations as well as the Sewer System Management Plan via Closed Circuit Television (CCTV) inspection, wastewater main cleaning, and pump and equipment maintenance at lift stations.

Water System

The Water Division produces, procures, operates, distributes, maintains, and meters the City’s water supply, meeting all State and Federal Drinking Water Standards, to ensure consistent delivery to residents and businesses. In fiscal year 23-24, approximately 3.7 billion gallons of water was delivered through over 300 miles of distribution pipelines to its customers. This was accomplished through ten pumping stations, five hydro-pneumatic stations, and 18 reservoirs with a combined storage of approximately 40 million gallons, all by a State of California certified staff of 20 operators. The Water Division also maintains the 2,800 fire hydrants to ensure reliability in emergencies.

FISCAL YEAR 2025-26 GOALS AND OBJECTIVES

- Resume implementation of deferred capital projects
- Complete the City Yard Modernization project
- Design and initiate phase one of the City's fleet electrification infrastructure
- Identify energy project expansion opportunities in response to new legislation
- Implement an accelerated fire hydrant inspection and maintenance program
- Complete the installation of transfer switch devices at key water system facilities
- Implement a new customer service module to submit online service orders that integrates with the City's existing software
- Complete updates to the City's street, water, and sewer standard plans

FISCAL YEAR 2024-25 MAJOR ACCOMPLISHMENTS

- Updated the Citywide Storm Drain Master Plan
- Implemented a Mentorship program for new engineers
- Updated the City's speed surveys
- Implemented the City's new Land Management software for permitting and plan checking
- Purchased four zero emission vehicles
- Began compliance with California Air Resources Boards (CARB) new Advanced Clean Fleets Regulation (ACFR)
- Implemented the first phase of replacing vehicles over 10 years old
- Reduced non-playable, unessential turf in parkways and pocket parks throughout the City
- Removed aging, dying, and non-essential landscape throughout the City
- Completed or encumbered remaining American Rescue Plan Act (ARPA) projects
- Addressed the backlog of delayed projects caused by ARPA implementation
- Completed the State Water Resource Control Board Division Sanitary Survey of the City's water system
- Completed the City well rehabilitation to reactivate wells
- Completed the heating, ventilation, and air conditioning (HVAC) replacement at the Government Center

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Administration				
Calls to Call Center Answered	9,665	9,465	6,760	7,200
Work Order Requests Created	9,066	7,750	7,104	7,100
Engineering				
City Council & Public Works Commission Staff Reports Prepared	78	80	88	90
Public Works Commission & Traffic Safety Committee Meetings Facilitated	18	17	15	18
CIP Projects Completed	10	13	24	21
Total Completed CIP Project Cost	$3,273,609	$12,820,984	$10,830,915	$33,154,305
*Plan Checks	66	91	101	320
Encroachment Permit/Inspections – Utility	160	118	148	130
Encroachment Permit/Inspections – Development	8	53	45	66
Storm Water Sampling (Bacteria)	18	0	0	0
*Construction Sites with Active Permits	37	21	192	242
Permitted Business Inspections	238	227	246	240
Equestrian Stewardship Inspections & Consultations	24	23	22	22
Equipment Maintenance				
Vehicle Repairs Completed	333	312	263	300
Preventative Maintenance Completed	139	125	133	130
Vehicles in Fleet (self-propelled)	109	111	106	106
Equipment in Fleet	47	45	48	48
Facilities Maintenance				
Projects Completed	0	43	25	20
Facilities Service Requests Completed	2,171	2,305	1,831	2,100
Parks & Landscape Maintenance				
Trees Trimmed or Removed	3,449	5,399	4,777	4,500
Parks & Landscape Service Requests Completed	1,762	2,766	2,103	2,200
Graffiti Removal Service Requests	426	512	398	350

*Activity has increased significantly due to residential development projects such as Morningfield, Shady View and Serenity Grove.

WORKLOAD INDICATORS

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
Storm System Maintenance				
Catch Basins Cleaned	1,045	423	452	1,000
Storm Drain/Open Channels Inspected & Cleaned in Feet	33,600	11,000	9,000	10,000
Street Maintenance				
Concrete Repaired in Square Feet	6,979	8,407	13,394	12,000
Sign Inspected & Repaired	147	260	169	200
Asphalt Repaired in Square Feet	10,427	16,580	13,056	14,000
Parking Citations Issued	7,711	8,204	6,939	6,500
Legends Repainted	215	245	349	300
Wastewater Collection				
Manholes Inspected & Cleaned	2,106	584	1,523	1,500
Manholes Raised to Grade	5	9	16	25
Miles of Wastewater Line Cleaned	100	81	92	75
Wastewater Main Line Repairs	2	0	0	1
Water				
Water Production (Wells, Purchased, Import) in Acre Feet	13,027	10,459	10,665	10,000
Recycled Water Distributed in Acre Feet	1,616	1,272	992	1,000
Water Samples Taken	1,748	1,780	1,755	1,785
Pressure Reducing Valves Maintained	57	33	45	40
Customer Shut-Offs	288	1,330	1,128	1,000
Meter Installations	1,103	609	641	660
Meter Service Maintained	296	403	276	320
Main & Service Line Leaks	45	34	32	40
Fire Hydrant/Air-Vac Maintained & Damages Inspected	88	65	91	95
Dead End Flushing	581	61	266	300
Main Line Valve Repair	20	9	7	10
Dig Alert Tickets Received/Marked	1,685	1,914	1,354	1,350

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Position				
Administration				
Public Works Director/City Engineer	1	1	1	1
Principal Management Analyst	1	1	1	1
Management Analyst I/II	1	1	1	1
Administrative Technician I/II	1	1	1	1
Administrative Assistant II	1	1	1	1
Administrative Assistant I	2	2	2	2
Sub-Total Administration	**7**	**7**	**7**	**7**
Engineering				
Engineering Manager	1	1	1	1
Principal Engineer	0	0	0	1
Senior Engineer	3	2	2	1
Assistant/Associate Engineer	0	3	3	3
Senior Management Analyst	1	1	1	0
Management Analyst I/II	0	0	0	1
Public Works Inspection Supervisor	1	1	1	1
Senior Public Works Inspector	2	1	1	1
Public Works Inspector I/II	0	1	1	1
Engineering Technician I/II	1	0	0	0
Senior Permit Technician	0	0	0	1
Senior Administrative Assistant	0	1	1	1
Administrative Assistant II	2	0	0	0
Administrative Technician I/II	0	1	1	0
Environmental Program Coordinator	1	1	1	1
Environmental Program Inspector I/II	1	1	1	1
Sub-Total Engineering	**13**	**14**	**14**	**14**
Equipment Maintenance				
Senior Maintenance Worker	1	1	1	1
Facilities Maintenance				
Capital Projects & Facilities Superintendent	0	1	1	0
Facilities Supervisor	1	0	0	1
Senior Maintenance Worker	2	2	2	2
Maintenance Worker I/II	2	3	3	3
Sub-Total Facilities Maintenance	**5**	**6**	**6**	**6**

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Parks and Landscape Maintenance				
Maintenance and Operations Manager	1	1	1	1
Parks and Open Space Supervisor	1	1	1	1
Landscape Inspector I/II	3	3	3	3
Senior Maintenance Worker	2	2	2	2
Maintenance Worker I/II	4	4	3	3
Sub-Total Parks & Landscape Maint	**11**	**11**	**10**	**10**
Storm System Maintenance				
Maintenance Worker I/II	1	1	1	1
Street Maintenance				
Street Maintenance Supervisor	1	1	1	1
Senior Maintenance Worker	1	1	1	1
Maintenance Worker I/II	4	4	4	4
Sub-Total Street Maintenance	**6**	**6**	**6**	**6**
Wastewater Collection				
Wastewater Collection Supervisor	1	1	1	1
Senior Maintenance Worker	1	1	1	1
Maintenance Worker I/II	5	6	6	6
Sub-Total Wastewater Collection	**7**	**8**	**8**	**8**
Water				
Utilities Operations Manager	1	1	1	1
Water Distribution Supervisor	1	1	1	1
Water Production Supervisor	1	1	1	1
Utility Projects Coordinator	0	0	0	1
Management Analyst I/II	1	1	1	1
Water Quality Technician I/II	2	2	2	2
Water Use Efficiency Coordinator	1	1	1	1
Senior Maintenance Worker	3	3	4	4
Maintenance Worker I/II	11	11	11	12
Maintenance Worker I (non-flex)	1	1	1	1
Sub-Total Water	**22**	**22**	**23**	**25**
TOTAL	**73**	**76**	**76**	**78**

PERSONNEL SUMMARY BY DIVISION

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Permanent Part-Time Position				
Administration				
Management Analyst I/II	1	1	1	1
Engineering				
Administrative Assistant I	1	1	1	1
Street Maintenance				
Parking Enforcement Officer	2	2	2	2
TOTAL	**4**	**4**	**4**	**4**

City of Chino Hills

CURRENT YEAR CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The Capital Improvement Program (CIP) is a planning tool which coordinates the financing and scheduling of major projects undertaken by the City. The capital improvements presented in this section are the City's major projects which generally exceed $50,000 in cost, have long term life spans, and are typically non-recurring. These projects primarily include design and construction of parks, public buildings/facilities, and public infrastructure (sewer, streets, storm drains, etc.). The identification of capital projects to be funded is based on multiple factors including feasibility, community enrichment, asset age, safety, and preventative maintenance. City staff review and update the CIP throughout the year and during the budget process; however, only the current year budget is adopted upon approval of City Council. Moreover, the City Council has the ongoing ability to review and revise projects based upon community priorities and financial resources throughout the year.

Projects in the CIP are classified into the following categories:

- Parks & Open Space
- Public Facilities
- Sewer
- Storm Drains
- Streets
- Water & Recycled Water

PLANNING PROCESS

Similar to the operating budget process, the CIP budget process begins in January of each year. The Engineering Division accepts requests for capital projects from all City departments and utilizes existing fund balance information to prioritize and recommend projects that will meet next year's needs and plan for future years' objectives. The CIP requests are then presented to the City Manager for approval before presenting the proposed budget to the City Council.

FUNDING SOURCES

The City appropriates capital projects in the funds that are funding the project. Currently, the City utilizes multiple funding sources for its Capital Improvement Program. The following information provides an overview of the resources available to fund and construct improvements:

<u>General Fund</u>
The General Fund is the primary operating fund of the City. General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations. The General Fund accounts for most City programs and services, which are supported by general taxes and/or fees.

Special Revenue Funds
Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to specified purposes, often by legislative authority. For example, Gas Tax (Highway User Tax) and Measure I revenues may only be used for certain street improvements and transit programs (and no other purpose).

Enterprise Funds
Enterprise Funds were established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges. For example, the Water Utility Fund, supported by Water Utility charges, provides for the operations and capital improvements necessary to maintain and expand the water utilities, to meet the demands of current residential or commercial properties and future growth.

Custodial Funds
Custodial Funds are used to account for the assessments and various debt service obligations of the Community Facilities Districts (CFDs). These special tax districts are formed to fund certain infrastructure improvements or services.

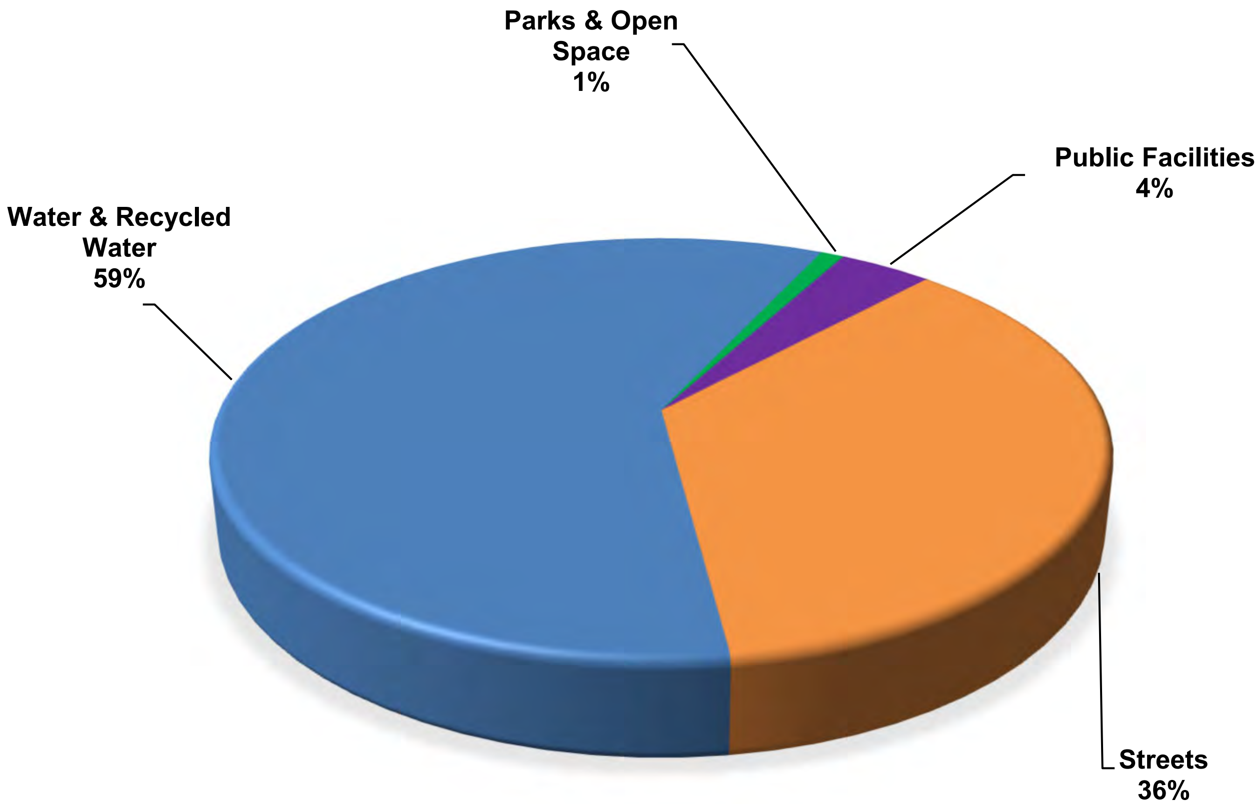
AMENDMENTS

The CIP is a planning tool and there is a high likelihood that subsequent amendments will be made after adoption. Whether circumstances arise that were not anticipated, priorities change, or unexpected cost increases occur, amendments to the CIP are inevitable. In order for the CIP to remain an effective planning and management tool, it must be reviewed periodically to make sure that the projects are consistent with City goals and priorities. To accomplish this, the CIP is reviewed quarterly, and any changes or updates are presented to the City Council for approval.

After adoption by the City Council, unexpended authorized appropriations for each project are automatically carried forward until expended or the project is cancelled by the City Manager. New projects may only be added to the CIP by approval of the City Council. Following completion of a project, any unexpended appropriations shall be cancelled, and the funding sources will be released from the commitment. Lastly, the City Manager is authorized to appropriate up to $220,000 from reserves for each capital project. Any appropriation from reserves over $220,000 must be approved by the City Council.

PROJECTS BY TYPE

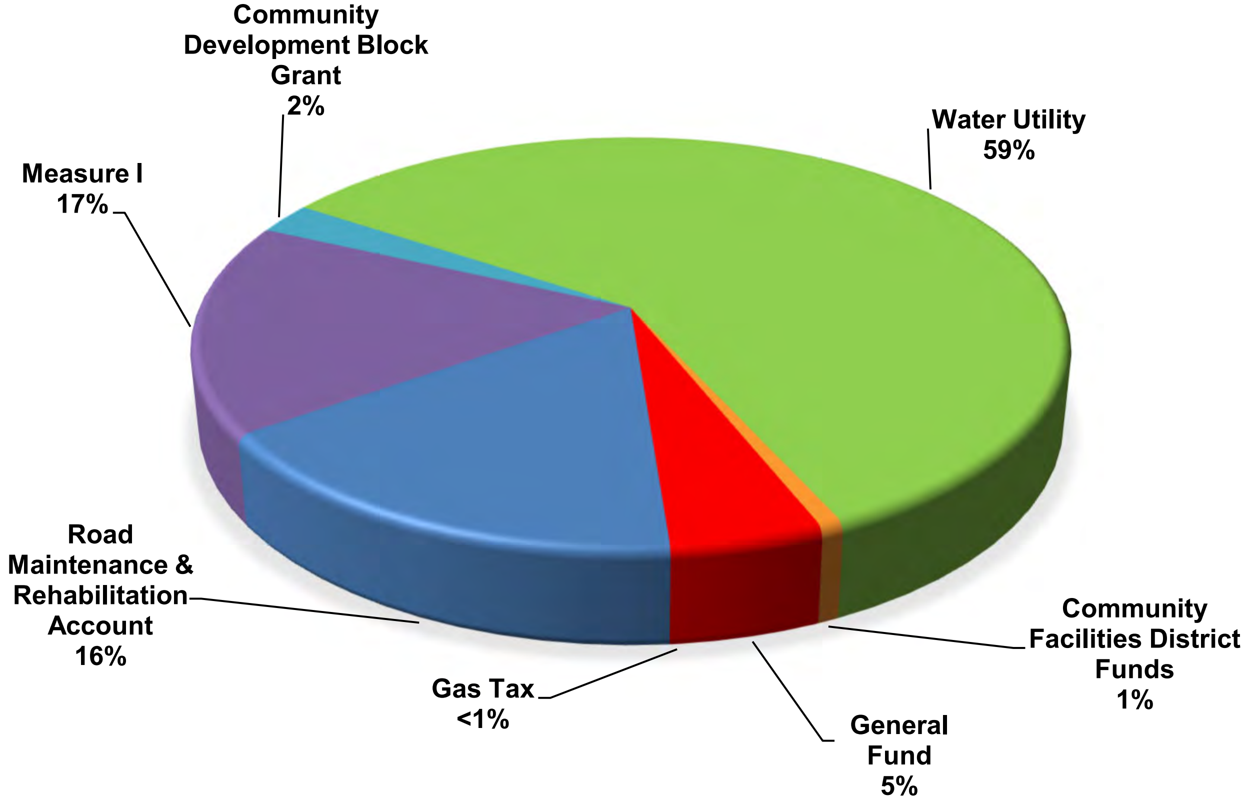
The Capital Improvement Program (CIP) for Fiscal Year 2025-26 is fully funded and will utilize a combination of funding sources to complete the needed improvements. The table and graph below identify total amounts by project type for Fiscal Year 2025-26.



Project Type:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
Parks & Open Space	$ 6,487,195	$ 4,610,375	$ -	$ 188,000
Public Facilities	330,589	1,964,437	100,000	446,000
Sewer	96,518	279	390,500	-
Storm Drains	112,659	590,814	-	-
Streets	2,554,829	5,006,783	4,150,000	4,408,500
Water & Recycled Water	6,216,019	9,836,465	-	7,215,500
Total	**$ 15,797,809**	**$ 22,009,153**	**$ 4,640,500**	**$ 12,258,000**

PROJECTS BY FUNDING SOURCE

The Capital Improvement Program derives funding from various sources for current capital projects. The table and graph below identify total amounts by funding source expected to be used for Fiscal Year 2025-26.



Funding Source:	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2025-26 Adopted
General Fund	$ 3,005,697	$ 2,420,805	$ 17,690	$ 546,000
Gas Tax	142,316	-	-	52,500
Road Maintenance & Rehabilitation Account	1,271,543	1,197,109	1,900,000	2,016,000
Measure I	1,002,018	2,957,055	2,050,000	2,040,000
Community Development Block Grant	-	347,671	200,000	300,000
Landscape & Lighting District 1 Funds	1,295,869	95,975	6,100	-
Landscape & Lighting - Vellano	-	38,726	-	-
Miscellaneous Grants	118,655	545,858	-	-
American Rescue Plan Act	987,958	1,907,284	-	-
Development Impact Fee Funds	51,483	278,032	-	-
Water Utility	6,226,132	10,061,595	213,260	7,215,500
Sewer Utility	92,414	76,402	253,450	-
Community Facilities District Funds	1,603,724	2,082,641	-	88,000
Total	**$ 15,797,809**	**$ 22,009,153**	**$ 4,640,500**	**$ 12,258,000**

PROJECT LISTING BY TYPE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget	Expenditures to Date*
	Parks & Open Space				
PA210001	English Springs Park Path of Travel Upgrade	$ 385,000	$ -	$ 385,000	$ -
PK22003	Community Park Improvements	10,834,250	-	10,834,250	8,109,099
PK23002	Citywide Parks Walkway Lighting LED Upgrade	566,700	-	566,700	509,225
PK23003	Grand Avenue Park Lighting	600,000	-	600,000	1,028
PK23004	Park Renovation - FY 2022-23	563,478	-	563,478	439,194
PK23005	Park Repair Projects - FY 2022-23	316,300	-	316,300	47,200
PK23007	Pinehurst Park Community Center & Splash Pad	11,333,333	-	11,333,333	201,014
PK23008	Tree Trimming	1,080,000	-	1,080,000	911,112
PK23010	Skate Park Enhancements	250,000	-	250,000	35,677
PK23012	Community Park Overflow Parking Lot	412,000	-	412,000	-
PK23013	Veterans Park Amphitheater	200,000	-	200,000	-
PK24007	Fairfield Ranch Trail Renovations	97,924	-	97,924	-
PK26001	Backflow Repairs & Replacements	-	100,000	100,000	-
PK26002	English Springs Park Gazebo Rehabilitation	-	88,000	88,000	-
	Total Parks & Open Space	**$ 26,638,985**	**$ 188,000**	**$ 26,826,985**	**$ 10,253,549**
	Public Facilities				
F18004	Transfer Station	$ 707,000	$ -	$ 707,000	$ 50,112
PF200002	Gateway Monument on Chino Hills Parkway	80,000	-	80,000	18,125
PF210001	Civic Center & Park Wayfinding Signs	175,000	-	175,000	-
PF22001	Grand Avenue Monument Sign	254,000	-	254,000	-
PF23003	City Yard Furniture Replacement	318,000	-	318,000	40,047
PF23007	Library Bathroom Rehabilitation	110,000	-	110,000	1,700
PF23008	McCoy Equestrian & Recreation Center Improvements	365,000	-	365,000	343,501
PF23010	HVAC Systems Replacement	2,427,334	-	2,427,334	2,179,934
PF24001	City Yard Exterior Staff Restroom Addition	491,916	-	491,916	37,697
PF24002	City Yard Rehabilitation & Modernization	897,120	-	897,120	-
PF24003	Community Center Interior Repair & Replace	95,000	-	95,000	53,022
PF24004	Government Center Concrete Remove & Replace	100,000	-	100,000	-
PF24007	McCoy Barn Interior Rehabilitation	100,000	-	100,000	-
PF25001	City Yard Energy Project	3,996,000	-	3,996,000	953,183
PF26001	City Hall Emergency Power Distribution & Resiliency	-	380,000	380,000	-
PF26002	Parking Structure Safety Enhancements	-	66,000	66,000	-
	Total Public Facilities	**$ 10,116,370**	**$ 446,000**	**$ 10,562,370**	**$ 3,677,320**
	Sewer				
SW22002	Citywide Utility SCADA	$ 4,494,510	$ -	$ 4,494,510	$ 9,442
SW23001	Butterfield Ranch Lift Station Switchgear Upgrade	200,000	-	200,000	-
SW23002	Country Club Drive Sewer Realignment	1,027,500	-	1,027,500	56,809
SW23003	Grand Ave/Highway 71 Trunk Relief at Boys Republic	213,840	-	213,840	7,860
SW25001	Butterfield Lift Station Safety Grating Replacement	82,500	-	82,500	-
SW25002	Utility Site Roof Repairs	308,000	-	308,000	-
	Total Sewer	**$ 6,326,350**	**$ -**	**$ 6,326,350**	**$ 74,111**
	Storm Drains				
800326	Los Serranos Channel Mitigation	$ 1,657,782	$ -	$ 1,657,782	$ 1,121,548
SD22001	Eucalyptus Avenue Storm Drain Improvement	2,000,000	-	2,000,000	49,965
SD23001	Los Serranos Channel Concrete Repairs	101,250	-	101,250	-
SD23002	English Channel Habitat Mitigation	1,077,326	-	1,077,326	132,958
	Total Storm Drains	**$ 4,836,358**	**$ -**	**$ 4,836,358**	**$ 1,304,471**

*Reflects expenditures as of March 31, 2025.

PROJECT LISTING BY TYPE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget	Expenditures to Date*
	Streets				
S17008	Soquel Canyon Parkway Rehabilitation	$ 3,638,268	$ -	$ 3,638,268	$ 1,936,810
ST200013	Traffic Management Master Plan	300,000	-	300,000	9,999
ST22001	Backplate Signal Improvement	122,800	-	122,800	14,965
ST22005	Peyton Drive Pavement Repair	100,000	-	100,000	27,725
ST22006	Pomona Rincon Road Pavement Rehabilitation	200,000	-	200,000	27,930
ST22011	Vravis Circle Drainage Improvements	43,000	-	43,000	17,234
ST23001	Chino Hills Parkway Pavement Rehabilitation	1,850,000	-	1,850,000	141,839
ST23002	Montecito Drive Transit Access Improvements	393,298	-	393,298	66,816
ST23008	Eucalyptus Avenue Pavement Rehabilitation & Recycled Water Lines	3,400,000	-	3,400,000	1,588,911
ST24001	Butterfield Ranch Road Pavement Rehabilitation	1,200,000	-	1,200,000	70,263
ST24002	Fairfield Ranch Road Pavement Rehabilitation	680,000	-	680,000	20,355
ST24003	Peyton Drive Pavement Rehabilitation (from SR-71 to Chino Ave)	1,450,000	-	1,450,000	37,676
ST24004	Pomona Rincon Road Pavement Rehabilitation - Phase 2	645,000	-	645,000	19,885
ST24006	Sleepy Hollow Streets Pavement Rehabilitation	600,000	-	600,000	36,096
ST24010	Speed Surveys	45,000	-	45,000	29,441
ST25001	Peyton Drive Pavement Rehabilitation (from Chino Ave to Grand Ave)	1,200,000	-	1,200,000	-
ST25002	Sidewalk Replacement Program - FY 2024-25	300,000	-	300,000	244,935
ST25003	Street Improvement Program - FY 2024-25	1,750,000	-	1,750,000	36,628
ST26001	Citywide Traffic Signal Backplate Improvement	-	580,000	580,000	-
ST26002	LED Replacement Program FY 2025-26	-	40,000	40,000	-
ST26003	Los Serranos Residential Streets Improvements	-	1,500,000	1,500,000	-
ST26004	Sidewalk Replacement Program FY 2025-26	-	250,000	250,000	-
ST26005	Streets Improvements Program FY 2025-26	-	1,836,000	1,836,000	-
ST26006	Striping Program (Bi-Annual) FY 2025-26	-	202,500	202,500	-
	Total Streets	**$ 17,917,366**	**$ 4,408,500**	**$ 22,325,866**	**$ 4,327,507**
	Water & Recycled Water				
W13004	R-40 Rehabilitation (Recycled Water)	$ 350,000	$ -	$ 350,000	$ 3,526
W19002	1,2,3 TCP Removal Treatment Plant	23,000,000	-	23,000,000	17,511,424
WA22001	Generator & Manual Transfer Switch Installation	500,000	1,000,000	1,500,000	-
WA22002	Ramona Avenue Water Main Replacement	400,000	-	400,000	276,213
WA23002	Reservoir R-12 Recoating	115,000	-	115,000	-
WA23003	Turquoise Circle Valve In-Line System Valve Installation	150,000	-	150,000	-
WA24001	English Road Recycled Water Lines	4,600,000	-	4,600,000	883,291
WA24003	Wandering Ridge Drive Mainline Re-lining	170,000	-	170,000	-
WA26001	Carbon Canyon Mainline & Hydrant	-	1,370,000	1,370,000	-
WA26002	Production Site Access Road Repairs	-	1,027,500	1,027,500	-
WA26003	Water Production Ladder Retrofit	-	3,288,000	3,288,000	-
WA26004	Well 15 Safety Upgrades	-	530,000	530,000	-
	Total Water & Recycled Water	**$ 29,285,000**	**$ 7,215,500**	**$ 36,500,500**	**$ 18,674,455**
	Grand Total	**$ 95,120,429**	**$ 12,258,000**	**$ 107,378,429**	**$ 38,311,412**

*Reflects expenditures as of March 31, 2025.

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget
	General Fund (1000)			
800326	Los Serranos Channel Mitigation	$ 744,450	$ -	$ 744,450
F18004	Transfer Station	25,000	-	25,000
PF23003	City Yard Furniture Replacement	163,257	-	163,257
PF23007	Library Bathroom Rehabilitation	110,000	-	110,000
PF23008	McCoy Equestrian & Recreation Center Improvements	230,000	-	230,000
PF24001	City Yard Exterior Staff Restroom Addition	84,481	-	84,481
PF24002	City Yard Rehabilitation & Modernization	115,175	-	115,175
PF25001	City Yard Energy Project	3,084	-	3,084
PK22003	Community Park Improvements	4,558,250	-	4,558,250
PK23002	Citywide Parks Walkway Lighting LED Upgrade	448,393	-	448,393
PK23003	Grand Avenue Park Lighting	600,000	-	600,000
PK23004	Park Renovation - FY 2022-23	302,219	-	302,219
PK23005	Park Repair Projects - FY 2022-23	316,300	-	316,300
PK23010	Skate Park Enhancement	125,000	-	125,000
SD23001	Los Serranos Channel Concrete Repairs	101,250	-	101,250
PK26001	Backflow Repairs & Replacements	-	100,000	100,000
PF26001	City Hall Emergency Power Distribution & Resiliency	-	380,000	380,000
PF26002	Parking Structure Safety Enhancements	-	66,000	66,000
	Total General Fund	**$ 7,926,859**	**$ 546,000**	**$ 8,472,859**
	Gas Tax (2110)			
ST26006	Striping Program (Bi-Annual) FY 2025-26	$ -	$ 52,500	$ 52,500
	Total Gas Tax	**$ -**	**$ 52,500**	**$ 52,500**
	Road Maintenance & Rehabilitation Account (2116)			
ST23001	Chino Hills Parkway Pavement Rehabilitation	$ 1,850,000	$ -	$ 1,850,000
ST24003	Peyton Drive Pavement Rehabilitation (from SR-71 to Chino Ave)	1,450,000	-	1,450,000
ST24006	Sleepy Hollow Streets Pavement Rehabilitation	500,000	-	500,000
ST25001	Peyton Drive Pavement Rehabilitation (from Chino Ave to Grand Ave)	1,200,000	-	1,200,000
ST26001	Citywide Traffic Signal Backplate Improvement	-	580,000	580,000
ST26003	Los Serranos Residential Streets Improvements	-	1,200,000	1,200,000
ST26005	Streets Improvements Program FY 2025-26	-	236,000	236,000
	Total Road Maintenance & Rehabilitation Account	**$ 5,000,000**	**$ 2,016,000**	**$ 7,016,000**
	Air Quality Management District (2120)			
ST200013	Traffic Management Master Plan	$ 300,000	$ -	$ 300,000
	Total Air Quality Management District	**$ 300,000**	**$ -**	**$ 300,000**
	Measure I (2130)			
ST23002	Montecito Drive Transit Access Improvements	$ 50,206	$ -	$ 50,206
ST24010	Speed Surveys	45,000	-	45,000
ST25002	Sidewalk Replacement Program FY 2024-25	300,000	-	300,000
ST25003	Street Improvement Program FY 2024-25	1,750,000	-	1,750,000
ST26002	LED Replacement Program FY 2025-26	-	40,000	40,000
ST26004	Sidewalk Replacement Program FY 2025-26	-	250,000	250,000
ST26005	Streets Improvements Program FY 2025-26	-	1,600,000	1,600,000
ST26006	Striping Program (Bi-Annual) FY 2025-26	-	150,000	150,000
	Total Measure I	**$ 2,145,206**	**$ 2,040,000**	**$ 4,185,206**
	Community Development Block Grant (2150)			
ST23002	Montecito Drive Transit Access Improvements	$ 265,103	$ -	$ 265,103
ST26003	Los Serranos Residential Streets Improvements	-	300,000	300,000
	Total Community Development Block Grant	**$ 265,103**	**$ 300,000**	**$ 565,103**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget
	Landscape & Lighting - Administration (2210)			
F18004	Transfer Station	$ 178,200	$ -	$ 178,200
PF23003	City Yard Furniture Replacement	11,468	-	11,468
PF24001	City Yard Exterior Staff Restroom Addition	30,195	-	30,195
PF24002	City Yard Rehabilitation & Modernization	57,950	-	57,950
	Total Landscape & Lighting - Administration	**$ 277,813**	**$ -**	**$ 277,813**
	Landscape & Lighting - Parks Maintenance (2230)			
PK22003	Community Park Improvements	$ 1,226,000	$ -	$ 1,226,000
PK23002	Citywide Parks Walkway Lighting LED Upgrade	118,307	-	118,307
PK23004	Park Renovation - FY 2022-23	36,421	-	36,421
	Total Landscape & Lighting - Parks Maintenance	**$ 1,380,728**	**$ -**	**$ 1,380,728**
	Landscape & Lighting - Vellano (2270)			
PK23004	Park Renovation - FY 2022-23	$ 16,512	$ -	$ 16,512
	Total Landscape & Lighting - Vellano	**$ 16,512**	**$ -**	**$ 16,512**
	CFD - Vila Borba (2280)			
PK23004	Park Renovation - FY 2022-23	$ 10,593	$ -	$ 10,593
	Total CFD - Vila Borba	**$ 10,593**	**$ -**	**$ 10,593**
	SMA2 - Sleepy Hollow Road Improv (2320)			
ST24006	Sleepy Hollow Streets Pavement Rehabilitation	$ 100,000	$ -	$ 100,000
	Total SMA2 - Sleepy Hollow Road Improv	**$ 100,000**	**$ -**	**$ 100,000**
	Protected Tree Replacement (2330)			
PK24007	Fairfield Ranch Trail Renovations	$ 97,924	$ -	$ 97,924
	Total Protected Tree Replacement	**$ 97,924**	**$ -**	**$ 97,924**
	Miscellaneous Grants (2410)			
PF23010	HVAC Systems Replacement	$ 224,250	$ -	$ 224,250
PK22003	Community Park Improvements	250,000	-	250,000
PK23007	Pinehurst Park Community Center & Splash Pad	8,500,000	-	8,500,000
PK23010	Skate Park Enhancements	125,000	-	125,000
SD23002	English Channel Habitat Mitigation	1,077,326	-	1,077,326
ST22001	Backplate Signal Improvement	122,800	-	122,800
ST23002	Montecito Drive Transit Access Improvements	77,989	-	77,989
WA24001	English Road Recycled Water Lines	1,000,000	-	1,000,000
	Total Miscellaneous Grants	**$ 11,377,365**	**$ -**	**$ 11,377,365**
	American Rescue Plan Act (2430)			
PF23010	HVAC Systems Replacement	$ 2,203,084	$ -	$ 2,203,084
PF25001	City Yard Energy Project	856,796		856,796
PK22003	Community Park Improvements	1,000,000	-	1,000,000
PK23004	Park Renovation - FY 2022-23	197,733	-	197,733
PK23007	Pinehurst Park Community Center & Splash Pad	55,070	-	55,070
PK23008	Tree Trimming	1,080,000	-	1,080,000
ST23008	Eucalyptus Avenue Pavement Rehabilitation & Recycled Water Lines	700,000	-	700,000
	Total American Rescue Plan Act	**$ 6,092,683**	**$ -**	**$ 6,092,683**
	General City Facilities Fee (2502)			
PF200002	Gateway Monument on Chino Hills Parkway	$ 26,872	$ -	$ 26,872
PF22001	Grand Avenue Monument Sign	85,319	-	85,319
	Total General City Facilities Fee	**$ 112,191**	**$ -**	**$ 112,191**
	Quimby In-Lieu (2504)			
PK23007	Pinehurst Park Community Center & Splash Pad	$ 129,923	$ -	$ 129,923
	Total Quimby In-Lieu	**$ 129,923**	**$ -**	**$ 129,923**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget
	Sewer Facilities Fee (2506)			
SW22002	Citywide Utility SCADA	$ 1,494,510	$ -	$ 1,494,510
SW23003	Grand Ave/Highway 71 Trunk Relief at Boys Republic	156,103	-	156,103
	Total Sewer Facilities Fee	**$ 1,650,613**	**$ -**	**$ 1,650,613**
	Storm Drain Facilities Fee (2507)			
800326	Los Serranos Channel Mitigation	$ 438,992	$ -	$ 438,992
SD22001	Eucalyptus Avenue Storm Drain Improvement	2,000,000	-	2,000,000
	Total Storm Drain Facilities Fee	**$ 2,438,992**	**$ -**	**$ 2,438,992**
	Water Facilities Fee (2510)			
SW22002	Citywide Utility SCADA	$ 2,400,000	$ -	$ 2,400,000
	Total Water Facilities Fee	**$ 2,400,000**	**$ -**	**$ 2,400,000**
	Mitigation Fee (2512)			
S17008	Soquel Canyon Pkwy Rehabilitation	$ 8,268	$ -	$ 8,268
ST22011	Vravis Circle Drainage Improvements	43,000	-	43,000
	Total Mitigation Fee	**$ 51,268**	**$ -**	**$ 51,268**
	Water Utility (5100)			
F18004	Transfer Station	$ 387,500	$ -	$ 387,500
PF23003	City Yard Furniture Replacement	90,729	-	90,729
PF24001	City Yard Exterior Staff Restroom Addition	238,887	-	238,887
PF24002	City Yard Rehabilitation & Modernization	458,470	-	458,470
PF25001	City Yard Energy Project	2,367,630	-	2,367,630
ST23008	Eucalyptus Avenue Pavement Rehabilitation & Recycled Water Lines	2,700,000	-	2,700,000
SW22002	Citywide Utility SCADA	600,000	-	600,000
W13004	R-40 Rehabilitation (Recycled Water)	350,000	-	350,000
W19002	1,2,3 TCP Removal Treatment Plant	23,000,000	-	23,000,000
WA22001	Generator & Manual Transfer Switch Installation	500,000	1,000,000	1,500,000
WA22002	Ramona Avenue Water Main Replacement	400,000	-	400,000
WA23002	Reservoir R-12 Recoating	115,000	-	115,000
WA23003	Turquoise Circle Valve In-Line System Valve Installation	150,000	-	150,000
WA24001	English Road Recycled Water Lines	3,600,000	-	3,600,000
WA24003	Wandering Ridge Drive Mainline Re-lining	170,000	-	170,000
SW25002	Utility Site Roof Repairs	165,000	-	165,000
WA26001	Carbon Canyon Mainline & Hydrant	-	1,370,000	1,370,000
WA26002	Production Site Access Road Repairs	-	1,027,500	1,027,500
WA26003	Water Production Ladder Retrofit	-	3,288,000	3,288,000
WA26004	Well 15 Safety Upgrades	-	530,000	530,000
	Total Water Utility	**$ 35,293,216**	**$ 7,215,500**	**$ 42,508,716**
	Sewer Utility (5200)			
F18004	Transfer Station	$ 116,300	$ -	$ 116,300
PF23003	City Yard Furniture Replacement	52,546	-	52,546
PF24001	City Yard Exterior Staff Restroom Addition	138,353	-	138,353
PF24002	City Yard Rehabilitation & Modernization	265,525	-	265,525
PF25001	City Yard Energy Project	768,490	-	768,490
ST22005	Peyton Drive Pavement Repair	100,000	-	100,000
SW23001	Butterfield Ranch Lift Station Switchgear Upgrade	200,000	-	200,000
SW23002	Country Club Drive Sewer Realignment	1,027,500	-	1,027,500
SW23003	Grand Avenue/Highway 71 Trunk Relief at Boys Republic	57,737	-	57,737
SW25001	Butterfield Lift Station Safety Grating Replacement	82,500	-	82,500
SW25002	Utility Site Roof Repairs	143,000	-	143,000
	Total Sewer Utility	**$ 2,951,951**	**$ -**	**$ 2,951,951**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	Project Budget	Adopted FY 2025-26	Revised Project Budget
	CFD 2 - Los Ranchos (6202)			
PA210001	English Springs Park Path of Travel Upgrade	$ 385,000	$ -	$ 385,000
PK26001	English Springs Park Gazebo Rehabilitation	-	88,000	88,000
	Total CFD 2 - Los Ranchos	**$ 385,000**	**$ 88,000**	**$ 473,000**
	CFD 5 - Soquel Cyn, Rincon & Woodview (6205)			
800326	Los Serranos Channel Mitigation	$ 474,340	$ -	$ 474,340
PF200002	Gateway Monument on Chino Hills Parkway	53,128	-	53,128
ST22006	Pomona Rincon Road Pavement Rehabilitation	200,000	-	200,000
ST24001	Butterfield Ranch Road Pavement Rehabilitation	600,000	-	600,000
ST24002	Fairfield Ranch Road Pavement Rehabilitation	680,000	-	680,000
ST24004	Pomona Rincon Road Pavement Rehabilitation - Phase 2	645,000	-	645,000
	Total CFD 5 - Soquel Cyn, Rincon & Woodview	**$ 2,652,468**	**$ -**	**$ 2,652,468**
	CFD 8 - Butterfield (6208)			
PK22003	Community Park Improvements	$ 2,300	$ -	$ 2,300
	Total CFD 8 - Butterfield	**$ 2,300**	**$ -**	**$ 2,300**
	CFD 9 - Rincon Village (6209)			
PF210001	Civic Center & Park Wayfinding Signs	$ 25,000	$ -	$ 25,000
PK22003	Community Park Improvements	2,448,508	-	2,448,508
PK23007	Pinehurst Park Community Center & Splash Pad	2,648,340	-	2,648,340
S17008	Soquel Canyon Parkway Rehabilitation	3,630,000	-	3,630,000
ST24001	Butterfield Ranch Road Pavement Rehabilitation	600,000	-	600,000
	Total CFD 9 - Rincon Village	**$ 9,351,848**	**$ -**	**$ 9,351,848**
	CFD Regional (6299)			
PF210001	Civic Center & Park Wayfinding Signs	$ 150,000	$ -	$ 150,000
PF22001	Grand Avenue Monument Sign	168,681	-	168,681
PF23008	McCoy Equestrian & Recreation Center Improvements	135,000	-	135,000
PF24003	Community Center Interior Repair & Replace	95,000	-	95,000
PF24004	Government Center Concrete Remove & Replace	100,000	-	100,000
PF24007	McCoy Barn Interior Rehabilitation	100,000	-	100,000
PK22003	Community Park Improvements	1,349,192	-	1,349,192
PK23012	Community Park Overflow Parking Lot	412,000	-	412,000
PK23013	Veterans Park Amphitheater	200,000	-	200,000
	Total CFD Regional	**$ 2,709,873**	**$ -**	**$ 2,709,873**
	Grand Total	**$ 95,120,429**	**$ 12,258,000**	**$ 107,378,429**

PROJECTS COMPLETED IN FY 2024-25*

Project Number	Project Name
	Parks/Open Space:
P18004	Torrey Pines Park Rehabilitation
PK22002	Crossroads Park Improvements
PK23009	Trail Repair
PK24001	Alterra Park Playground Replacement
PK24004	Grand Avenue Park Rink Resurfacing
PK24005	Vellano Park Parking Lot Expansion
PK24006	Veterans Park Electrical Repairs
	Public Facilities:
PF23012	City Hall Counter Modification & Staff Barrier
PF24010	Government Center Drainage Diversion & Weatherproofing
	Storm Drains:
SD200001	Citywide Storm Drain Master Plan Study
	Streets:
ST22003	Olympic View Drive/Skyview Ridge Pavement Rehabilitation
ST22013	Traffic Signal Modification at Boys Republic Drive & City Hall Parking Lot
ST23004	Sierra Vista Drive and Del Norte Ave Improvements
ST23010	Scenic Ridge Drive and Rimrock Pavement Rehab
ST24005	Sidewalk Replacement Program - FY 2023-24
ST24007	Street Improvements Program - FY 2023-24
ST24008	Traffic Signal LED Replacement Program - FY 2023-24
	Water & Recycled Water:
W19001	Maroon Bell - Winchester Water Main Replacement

*Reflects projects completed as of March 31, 2025

CAPITAL IMPROVEMENT PROGRAM DETAIL

PARKS & OPEN SPACE

Project Name:	**English Springs Park Path of Travel Upgrade**
Project Number:	**PA210001**
Program Year Initiated:	FY 2020-21
Estimated Completion Year:	FY 2025-26
Project Location:	English Springs Park
Project Description:	Enlarge the existing parking lot to accommodate for front-access disabled parking spaces. Install a new ADA compliant pedestrian ramp from the expanded parking lot to the walkway serving the restroom building.
Funding Source:	CFD 2 - Los Ranchos
Total Project Estimate:	**$385,000**

Project Name:	**Community Park Improvements**
Project Number:	**PK22003**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Community Park
Project Description:	Turf replacement and installation of turf on additional fields; add additional parking spaces; resurface and restripe existing parking lot; rehab office; replacement/repair of chain link fence around backstops, paint exterior poles, replace entrance gate, and exterior building repairs; replacement of scoreboards; replacement of existing field lights with LED field lighting; and general park rehab, including repair raised concrete, cracks, divots, landscaping, painting of street entrance sign, restroom rehab, and portable fencing.
Funding Sources:	General Fund - $4,558,250 Parks Maintenance - $1,226,000 Miscellaneous Grants - $250,000 American Rescue Plan Act - $1,000,000 CFD 8 - Butterfield - $2,300 CFD 9 - Rincon Village - $2,448,508 CFD Regional - $1,349,192
Total Project Estimate:	**$10,834,250**
Expenditures to Date:	**$8,109,099**

Project Name:	**Citywide Parks Walkway Lighting LED Upgrade**
Project Number:	**PK23002**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Cinnamon Park, Fairfield Ranch Park, Glenmeade Park, Grand Ave Park, Crossroads Park, English Springs Park, Veterans Park, Hidden Hills Park, Hope for the Hills Park, Oak Ridge Park, Sunset Park, Sycamore Glen Park, Terrace Park, Alterra Park, Butterfield Park, Hunters Hill Park, Mystic Canyon Park, Rincon Park, Torrey Pines Park
Project Description:	Replacement of all remaining "pumpkin" style light heads to LED, including replacement of approximately 240 deteriorated light poles.
Funding Sources:	General Fund - $448,393 Parks Maintenance - $118,307
Total Project Estimate:	**$566,700**
Expenditures to Date:	**$509,225**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PARKS & OPEN SPACE (Continued)

Project Name:	**Grand Avenue Park Lighting**
Project Number:	**PK23003**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Grand Avenue Park
Project Description:	Replace sports lighting with LED lighting.
Funding Sources:	General Fund
Total Project Estimate:	**$600,000**
Expenditures to Date:	**$1,028**

Project Name:	**Park Renovation - FY 2022-23**
Project Number:	**PK23004**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Parking lot seal and stripe, court resurfacing, and replace free standing fountains with bottle filler stations and dog bowls. All fountains will meet ADA-requirements.
Funding Sources:	General Fund - $302,219 Parks Maintenance - $36,421 L & L - Vellano - $16,512 CFD - Vila Borba - $10,593 American Rescue Plan Act - $197,733
Total Project Estimate:	**$563,478**
Expenditures to Date:	**$439,194**

Project Name:	**Park Repair Projects - FY 2022-23**
Project Number:	**PK23005**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Butterfield Park, Hunters Hill Park, Danbury Park, Rincon Park
Project Description:	Structural repair of roofing, trellis, and gazebos in Butterfield, Hunters Hill, Danbury, and Rincon Parks. Replace a portion of the 3-rail fence damaged in the October 2020 Blue Ridge fire.
Funding Sources:	General Fund
Total Project Estimate:	**$316,300**
Expenditures to Date:	**$47,200**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PARKS & OPEN SPACE (Continued)

Project Name:	**Pinehurst Park Community Center & Splash Pad**
Project Number:	**PK23007**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2026-27
Project Location:	Pinehurst Park
Project Description:	A new 12,000-square-foot Community Center and a 21,000-square-foot splash pad. It will also feature restrooms with outdoor access, shaded seating, group picnic areas, secure fencing, 90 regular parking spaces, 91 overflow spaces, and a walkway from Pomona Rincon Road.
Funding Sources:	Miscellaneous Grants - $8,500,000 American Rescue Plan Act - $55,070 Quimby In-Lieu - $129,923 CFD 9 - $2,648,340
Total Project Estimate:	**$11,333,333**
Expenditures to Date:	**$201,014**

Project Name:	**Tree Trimming**
Project Number:	**PK23008**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Various Parks & Open Space Areas
Project Description:	Tree trimming and raising at City Parks are to be completed within a three-year cycle. The project will address open work orders that need to be responded to and establish a grid trim cycle for parks.
Funding Sources:	American Rescue Plan Act
Total Project Estimate:	**$1,080,000**
Expenditures to Date:	**$911,112**

Project Name:	**Skate Park Enhancements**
Project Number:	**PK23010**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Skate Park
Project Description:	Installation of new lighting, benches, and shading.
Funding Sources:	General Fund - $125,000 San Bernardino County Funds - $125,000
Total Project Estimate:	**$250,000**
Expenditures to Date:	**$35,677**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PARKS & OPEN SPACE (Continued)

Project Name:	**Community Park Overflow Parking Lot**
Project Number:	**PK23012**
Program Year Initiated:	FY 2017-18
Estimated Completion Year:	FY 2025-26
Project Location:	Southwest corner of Peyton Dr. & Eucalyptus Ave.
Project Description:	Improve a portion of the lot on the southwest corner of Peyton Drive and Eucalyptus Avenue to accommodate overflow parking from Chino Hills Community Park.
Funding Source:	CFD Regional
Total Project Estimate:	**$412,000**

Project Name:	**Veterans Park Amphitheater**
Project Number:	**PK23013**
Program Year Initiated:	FY 2018-19
Estimated Completion Year:	FY 2025-26
Project Location:	Veterans Park
Project Description:	Planning and design of a permanent amphitheater at Veterans Park.
Funding Source:	CFD Regional
Total Project Estimate:	**$200,000**

Project Name:	**Fairfield Ranch Trail Renovations**
Project Number:	**PK24007**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Fairfield Trail
Project Description:	A tree planting project in the Fairfield Ranch Neighborhood near Danbury Park.
Funding Sources:	Protected Tree Replacement
Total Project Estimate:	**$97,924**

Project Name:	**Backflow Repairs & Replacements**
Project Number:	**PK26001**
Program Year Initiated:	FY 2025-26
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	The state requires backflows to be tested annually to ensure they are operating properly. Backflows protect the potable water system from contamination. Several backflows throughout the City are in need of repairs or require replacement. It is anticipated that approximately 50 backflows require repair or replacement.
Funding Source:	General Fund
Total Project Estimate:	**$100,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PARKS & OPEN SPACE (Continued)

Project Name:	**English Springs Park Gazebo Rehabilitation**
Project Number:	**PK26002**
Program Year Initiated:	FY 2025-26
Estimated Completion Year:	FY 2025-26
Project Location:	English Springs Park
Project Description:	This project involves the comprehensive rehabilitation of all three gazebo structures within the park. The scope of work includes the replacement of any damaged wood lattice, repairs for dry rot, and a complete repainting of the gazebos. These improvements will enhance the aesthetic appeal and structural integrity of the gazebos, ensuring they remain functional and inviting for community use.
Funding Sources:	CFD 2 - Los Ranchos
Total Project Estimate:	**$88,000**

PUBLIC FACILITIES

Project Name:	**Transfer Station**
Project Number:	**F18004**
Program Year Initiated:	FY 2017-18
Estimated Completion Year:	FY 2026-27
Project Location:	Proposed: Southwest corner of Pipeline Ave. & Eucalyptus Ave.
Project Description:	Identify a location, design, and construct a transfer station for the green waste and road repair spoils. Pave, fence, and install bins for storage of materials for Public Works operations.
Funding Sources:	General Fund - $25,000 L & L - Admin - $178,200 Water Utility - $387,500 Sewer Utility - $116,300
Total Project Estimate:	**$707,000**
Expenditures to Date:	**$50,112**

Project Name:	**Gateway Monument on Chino Hills Parkway**
Project Number:	**PF200002**
Program Year Initiated:	FY 2019-20
Estimated Completion Year:	FY 2025-26
Project Location:	Chino Hills Pkwy between Market Place & SR-71
Project Description:	Demolition of an existing concrete median cover, removal of existing irrigation and landscape, construction of an entry monument, new irrigation, and landscaping.
Funding Sources:	General City Facilities Fee - $26,872 CFD 5 - Soquel Cyn, Rincon & Woodview - $53,128
Total Project Estimate:	**$80,000**
Expenditures to Date:	**$18,125**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PUBLIC FACILITIES (Continued)

Project Name:	**Civic Center & Park Wayfinding Signs**
Project Number:	**PF210001**
Program Year Initiated:	FY 2020-21
Estimated Completion Year:	FY 2025-26
Project Location:	Civic Center & City Parks
Project Description:	Replace the Civic Center wayfinding signs to include the Community Center. Create and install wayfinding signs to the City Parks.
Funding Sources:	CFD 9 - Rincon Village - $25,000 CFD Regional - $150,000
Total Project Estimate:	**$175,000**

Project Name:	**Grand Avenue Monument Sign**
Project Number:	**PF22001**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Grand Avenue west of Grand Avenue Park
Project Description:	Construct a City entry monument on Grand Avenue west of the Grand Avenue Park.
Funding Sources:	General City Facilities Fee - $85,319 CFD Regional - $168,681
Total Project Estimate:	**$254,000**

Project Name:	**City Yard Furniture Replacement**
Project Number:	**PF23003**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard
Project Description:	Replacement of the conference room furniture, training room furniture, and office furniture.
Funding Source:	General Fund - $163,257 L & L - Admin - $11,468 Water Utility - $90,729 Sewer Utility - $52,546
Total Project Estimate:	**$318,000**
Expenditures to Date:	**$40,047**

Project Name:	**Library Bathroom Rehabilitation**
Project Number:	**PF23007**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Library
Project Description:	Full bathroom rehabilitation for the men's and women's restrooms.
Funding Sources:	General Fund
Total Project Estimate:	**$110,000**
Expenditures to Date:	**$1,700**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PUBLIC FACILITIES (Continued)

Project Name:	**McCoy Equestrian & Recreation Center Improvements**
Project Number:	**PF23008**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	McCoy Equestrian & Recreation Center
Project Description:	Repair arena footings, replace gate latches, convert back area into additional parking, and expand the existing City security camera network to include the McCoy Barn and Residence buildings.
Funding Sources:	General Fund - $230,000 CFD Regional - $135,000
Total Project Estimate:	**$365,000**
Expenditures to Date:	**$343,501**

Project Name:	**HVAC Systems Replacement**
Project Number:	**PF23010**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard, City Hall, Sheriff's Station, Library, McCoy Equestrian & Recreation Center, Community Center, Grand Avenue Park, Mystic Canyon Community Building, and Community Park
Project Description:	Replace HVAC units at various City facilities and parks.
Funding Sources:	Building Forward Library Infrastructure Grant - $224,250 American Rescue Plan Act - $2,203,084
Total Project Estimate:	**$2,427,334**
Expenditures to Date:	**$2,179,934**

Project Name:	**City Yard Exterior Staff Restroom Addition**
Project Number:	**PF24001**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard
Project Description:	Retrofit a portion of the City Yard's workshop building to accommodate additional staff restrooms.
Funding Sources:	General Fund - $84,481 L & L Admin - $30,195 Water Utility - $238,887 Sewer Utility - $138,353
Total Project Estimate:	**$491,916**
Expenditures to Date:	**$37,697**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PUBLIC FACILITIES (Continued)

Project Name:	**City Yard Rehabilitation & Modernization**
Project Number:	**PF24002**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard
Project Description:	Interior and exterior painting for all buildings and accessory structures. Removal or replacement of wood trim and interior windows, as practical within current configuration constraints. Kitchen rehabilitation, bathroom vanity, and plumbing fixture replacements.
Funding Sources:	General Fund - $115,175 L & L Admin - $57,950 Water Utility - $458,470 Sewer Utility - $265,525
Total Project Estimate:	**$897,120**

Project Name:	**Community Center Interior Repair & Replace**
Project Number:	**PF24003**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Community Center
Project Description:	Banquet Room carpet replacement. Installation of lockable storage cabinets for the small kitchen adjacent to the catering kitchen, which provides better usability for rental groups. Reconfiguration of the existing cubicle spaces to accommodate new staffing.
Funding Sources:	CFD Regional
Total Project Estimate:	**$95,000**
Expenditures to Date:	**$53,022**

Project Name:	**Government Center Concrete Remove & Replace**
Project Number:	**PF24004**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Government Center
Project Description:	Removal and replacement of all lifted and damaged concrete panels at the Government Center site.
Funding Sources:	CFD Regional
Total Project Estimate:	**$100,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PUBLIC FACILITIES (Continued)

Project Name:	**McCoy Barn Interior Rehabilitation**
Project Number:	**PF24007**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	McCoy Equestrian & Recreation Center
Project Description:	Full rehabilitation for the men's and women's restrooms. Replacement of all flooring, fixtures, and partitions. Replace and upgrade exhaust fans. Banquet hall floor refinishing.
Funding Sources:	CFD Regional
Total Project Estimate:	**$100,000**

Project Name:	**City Yard Energy Project**
Project Number:	**PF25001**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard
Project Description:	Energy improvements to the Public Works Yard including the installation of solar photovoltaic panels, battery and emergency backup power infrastructure, and energy efficient heating and air conditioning systems with improved zone control.
Funding Sources:	General Fund - $3,084 American Rescue Plan Act - $856,796 Water Utility - $2,367,630 Sewer Utility - $768,490
Total Project Estimate:	**$3,996,000**
Expenditures to Date:	**$953,183**

Project Name:	**City Hall Emergency Power Distribution & Resiliency**
Project Number:	**PF26001**
Program Year Initiated:	FY 2025-26
Estimated Completion Year:	FY 2025-26
Project Location:	City Hall
Project Description:	Replace the existing problematic building transfer switches with triple switch transfer switches to enhance operational safety and provide redundancy. Additionally, the emergency power loads will be redistributed to ensure that a larger portion of the building is served by the existing site generator.
Funding Sources:	General Fund
Total Project Estimate:	**$380,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

PUBLIC FACILITIES (Continued)

Project Name:	**Parking Structure Safety Enhancements**
Project Number:	**PF26002**
Program Year Initiated:	FY 2025-26
Estimated Completion Year:	FY 2025-26
Project Location:	City Hall Parking Structure
Project Description:	Installation of stairwell fencing to restrict public access to staff-only areas, enhancing security and operational efficiency. The fencing will be complemented by keycard access control systems for the new gate and staff elevator, ensuring that only authorized personnel can enter these restricted zones.
Funding Sources:	General Fund
Total Project Estimate:	**$66,000**

SEWER

Project Name:	**Citywide Utility SCADA**
Project Number:	**SW22002**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Expand/add telemetry systems for all city facilities (phase 1 - sewer; phase 2 - water) to allow for remote monitoring and overflow mediation.
Funding Source:	Sewer Facilities Fee - $1,494,510 Water Facilities Fee - $2,400,000 Water Utility - $600,000
Total Project Estimate:	**$4,494,510**
Expenditures to Date:	**$9,442**

Project Name:	**Butterfield Ranch Lift Station Switchgear Upgrade**
Project Number:	**SW23001**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	17454 Brookwood Ln
Project Description:	The Inland Empire Utility Agency (IEUA) is upgrading the pumps at the Butterfield Ranch Lift Station. With this work, IEUA is engineering the new switchgear to operate the pumps and will install it with the pump upgrades. IEUA is covering the cost of the design, engineering, new pumps, and installation. The City will pay for the switchgear.
Funding Source:	Sewer Utility
Total Project Estimate:	**$200,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

SEWER (Continued)

Project Name:	**Country Club Drive Sewer Realignment**
Project Number:	**SW23002**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2026-27
Project Location:	Country Club Dr. at Pipeline Ave. & San Bernardino County Flood Control Channel
Project Description:	Realign sewer mains to remove sewer laterals in the residential backyards, improve sewer main flow to reduce maintenance, and replace manhole(s).
Funding Source:	Sewer Utility
Total Project Estimate:	**$1,027,500**
Expenditures to Date:	**$56,809**

Project Name:	**Grand Ave/Highway 71 Trunk Relief at Boys Republic**
Project Number:	**SW23003**
Program Year Initiated:	FY 2012-13
Estimated Completion Year:	FY 2025-26
Project Location:	Boys Republic Property near Boys Republic Dr. & SR-71
Project Description:	Correct deficient elevation and routing problem on existing sewer line and re-grout
Funding Sources:	Sewer Facilities Fee - $156,103 Sewer Utility - $57,737
Total Project Estimate:	**$213,840**
Expenditures to Date:	**$7,860**

Project Name:	**Butterfield Lift Station Safety Grating Replacement**
Project Number:	**SW25001**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	Butterfield Lift Station - 17454 Brookwood Ln.
Project Description:	Replace wet well safety grating at the Butterfield lift station.
Funding Source:	Sewer Utility
Total Project Estimate:	**$82,500**

Project Name:	**Utility Site Roof Repairs**
Project Number:	**SW25002**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	Various Water and Wastewater Sites
Project Description:	Rehabilitate roofs, including underlying structures, at various water and wastewater sites. Roofs are showing evidence of dry rot and termite damage.
Funding Source:	Water Utility - $165,000 Sewer Utility - $143,000
Total Project Estimate:	**$308,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STORM DRAINS

Project Name:	**Los Serranos Channel Mitigation**
Project Number:	**800326**
Program Year Initiated:	FY 2000-01
Estimated Completion Year:	FY 2025-26
Project Location:	South of Big League Dream Sports Park
Project Description:	A mitigation project to create nine acres of wildlife habitat. Funding includes mitigation maintenance and monitoring.
Funding Sources:	General Fund - $744,450 Storm Drain Facilities Fee - $438,992 CFD 5 - Soquel Cyn, Rincon & Woodview - $474,340
Total Project Estimate:	**$1,657,782**
Expenditures to Date:	**$1,121,548**

Project Name:	**Eucalyptus Avenue Storm Drain Improvement**
Project Number:	**SD22001**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Eucalyptus Ave. from 1,300 Feet East of Peyton Dr. to Pipeline Ave.
Project Description:	Construct storm drain pipe to replace concrete channel and construct curb and gutter and a 5-ft wide sidewalk, catch basin inlet, and streetlights.
Funding Source:	Storm Drain Facilities Fee
Total Project Estimate:	**$2,000,000**
Expenditures to Date:	**$49,965**

Project Name:	**Los Serranos Channel Concrete Repairs**
Project Number:	**SD23001**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Los Serranos Channel from Soquel Canyon Pkwy to SR-71
Project Description:	Repair approximately 1,000 feet of damaged concrete in channel expansion joints.
Funding Source:	General Fund
Total Project Estimate:	**$101,250**

Project Name:	**English Channel Habitat Mitigation**
Project Number:	**SD23002**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	English Channel
Project Description:	Required compensatory mitigation by the regulatory agencies for the construction work of the Peyton Drive Widening and English Channel Improvements project. The City is required to establish long-term conservation easement management, enter into a Conservation Easement Deed Agreement with an entity, and deposit endowment funds.
Funding Source:	SBCTA Nexus Grant - $1,077,326
Total Project Estimate:	**$1,077,326**
Expenditures to Date:	**$132,958**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS

Project Name:	**Soquel Canyon Parkway Rehabilitation**
Project Number:	**S17008**
Program Year Initiated:	FY 2016-17
Estimated Completion Year:	FY 2025-26
Project Location:	Soquel Canyon Pkwy from Pipeline Ave. to north city limit
Project Description:	Pavement rehabilitation (grind and AC overlay) and restriping, including buffered bike lane for Soquel Canyon Parkway (from Pomona Rincon Road to north city limit).
Funding Source:	Mitigation Fee - $8,268 CFD 9 - Rincon Village - $3,630,000
Total Project Estimate:	**$3,638,268**
Expenditures to Date:	**$1,936,810**

Project Name:	**Traffic Management Master Plan**
Project Number:	**ST200013**
Program Year Initiated:	FY 2019-20
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Design fiber optic traffic management/signal communication system master plan.
Funding Source:	Air Quality Management District
Total Project Estimate:	**$300,000**
Expenditures to Date:	**$9,999**

Project Name:	**Backplate Signal Improvement**
Project Number:	**ST22001**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Improve traffic signals with backplates that include retroreflective borders.
Funding Source:	Highway Safety Improvement Program Grant
Total Project Estimate:	**$122,800**
Expenditures to Date:	**$14,965**

Project Name:	**Peyton Drive Pavement Repair**
Project Number:	**ST22005**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Intersection of Olympic View Dr. & Peyton Dr.
Project Description:	Reconstruct asphalt pavement due to sewer line trench failure.
Funding Source:	Sewer Utility
Total Project Estimate:	**$100,000**
Expenditures to Date:	**$27,725**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Pomona Rincon Road Pavement Rehabilitation**
Project Number:	**ST22006**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Pomona Rincon Rd. from Murray Ave. to Los Serranos Rd.
Project Description:	Repave roadway, adjust water valves and manholes to grade, reconstruct ADA ramps as necessary, and restripe roadway.
Funding Sources:	CFD 5 - Soquel Cyn, Rincon & Woodview
Total Project Estimate:	**$200,000**
Expenditures to Date:	**$27,930**

Project Name:	**Vravis Circle Drainage Improvements**
Project Number:	**ST22011**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Vravis Cir. at Carriage Hills Ln.
Project Description:	Install drainage facilities to address the nuisance water ponding from roadway that wear out and reduce the pavement life.
Funding Source:	Mitigation Fee
Total Project Estimate:	**$43,000**
Expenditures to Date:	**$17,234**

Project Name:	**Chino Hills Parkway Pavement Rehabilitation**
Project Number:	**ST23001**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Chino Hills Pkwy from north city limit to Carbon Canyon Rd. & south half of Chino Hills Pkwy from Ramona Ave. to Monte Vista Ave.
Project Description:	Grind and overlay roadway 1 1/2 inches, replace ADA ramps, adjust manholes and water valves to grade, and restripe.
Funding Source:	Road Maintenance & Rehabilitation Account
Total Project Estimate:	**$1,850,000**
Expenditures to Date:	**$141,839**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Montecito Drive Transit Access Improvements**
Project Number:	**ST23002**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Montecito Dr. from Lugo Ave. to Los Serranos Blvd
Project Description:	Construction of sidewalks, curbs and gutters, and ADA compliant ramps, rehabilitation of 600 feet pavement, and repair of the storm drain inlet on Montecito Drive south of Los Serranos Boulevard.
Funding Source:	Measure I - $50,206 Community Development Block Grant - $265,103 SBCTA TDA Grant - $77,989
Total Project Estimate:	**$393,298**
Expenditures to Date:	**$66,816**

Project Name:	**Eucalyptus Avenue Pavement Rehabilitation & Recycled Water Lines**
Project Number:	**ST23008**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Eucalyptus Ave. from Peyton Dr. to Veterans Park
Project Description:	Grind and overlay roadway 2 inches, replace ADA ramps, adjust manholes and water valves to grade, and restripe. Install Hawk signal at Galloping Hills Road and Eucalyptus Avenue. Install recycled water lines to Veterans Park.
Funding Source:	American Rescue Plan Act - $700,000 Water Utility - $2,700,000
Total Project Estimate:	**$3,400,000**
Expenditures to Date:	**$1,588,911**

Project Name:	**Butterfield Ranch Road Pavement Rehabilitation**
Project Number:	**ST24001**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Butterfield Ranch Rd. from Soquel Canyon Pkwy to Pine Ave.
Project Description:	Grind and overlay roadway 2 inches, adjust water valves and manholes to grade, reconstruct ADA ramps as necessary, and restripe the roadway.
Funding Source:	CFD 5 - Soquel Cyn, Rincon & Woodview - $600,000 CFD 9 - Rincon Village - $600,000
Total Project Estimate:	**$1,200,000**
Expenditures to Date:	**$70,263**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Fairfield Ranch Road Pavement Rehabilitation**
Project Number:	**ST24002**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Fairfield Ranch Rd. from Monte Vista Ave. to Central Ave.
Project Description:	Grind and overlay roadway 1 1/2 inches, adjust water valves and manholes to grade, reconstruct ADA ramps as necessary, and restripe the roadway.
Funding Source:	CFD 5 - Soquel Cyn, Rincon & Woodview
Total Project Estimate:	**$680,000**
Expenditures to Date:	**$20,355**

Project Name:	**Peyton Drive Pavement Rehabilitation (from SR-71 to Chino Ave)**
Project Number:	**ST24003**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Peyton Dr. from Chino Ave. to SR 71
Project Description:	Grind and overlay roadway 2 inches, adjust water valves and manholes to grade, reconstruct ADA ramps as necessary, and restripe the roadway.
Funding Source:	Road Maintenance & Rehabilitation Account
Total Project Estimate:	**$1,450,000**
Expenditures to Date:	**$37,676**

Project Name:	**Pomona Rincon Road Pavement Rehabilitation - Phase 2**
Project Number:	**ST24004**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Pomona Rincon Rd. from Soquel Canyon Pkwy to Picasso Dr.
Project Description:	Grind and overlay roadway 1 1/2 inches, adjust water valves and manholes to grade, reconstruct ADA ramps as necessary, and restripe the roadway.
Funding Source:	CFD 5 - Soquel Cyn, Rincon & Woodview
Total Project Estimate:	**$645,000**
Expenditures to Date:	**$19,885**

Project Name:	**Sleepy Hollow Streets Pavement Rehabilitation**
Project Number:	**ST24006**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Various Streets in Sleepy Hollow Area
Project Description:	Grind and overlay roadways 1 1/2 inches, slurry roadways, perform full removals and replacement of roadways at various locations as needed, address minor drainage conditions, adjust manholes and water valves to grade, and restripe street.
Funding Source:	Road Maintenance & Rehabilitation Account - $500,000 SMA2 - Sleepy Hollow Road Improv - $100,000
Total Project Estimate:	**$600,000**
Expenditures to Date:	**$36,096**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Speed Surveys**
Project Number:	**ST24010**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Update the existing Speed Surveys which are due to expire in the coming year.
Funding Source:	Measure I
Total Project Estimate:	**$45,000**
Expenditures to Date:	**$29,441**

Project Name:	**Peyton Drive Pavement Rehabilitation (from Chino Ave to Grand Ave)**
Project Number:	**ST25001**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	Peyton Dr. from Chino Ave to Grand Ave
Project Description:	Grind and overlay roadway, adjust water valves to grade, adjust sewer manholes to grade and re-stripe roadway. Specific areas may require full-depth removals of roadway and reconstruction.
Funding Source:	Road Maintenance & Rehabilitation Account
Total Project Estimate:	**$1,200,000**

Project Name:	**Sidewalk Replacement Program - FY 2024-25**
Project Number:	**ST25002**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	Citywide
Project Description:	Annual program to repair displaced sidewalks, driveway approaches, ADA ramps, and curb and gutters throughout the City.
Funding Source:	Measure I
Total Project Estimate:	**$300,000**
Expenditures to Date:	**$244,935**

Project Name:	**Street Improvement Program - FY 2024-25**
Project Number:	**ST25003**
Program Year Initiated:	FY 2024-25
Estimated Completion Year:	FY 2025-26
Project Location:	Various Residential Streets
Project Description:	Annual overlay and/or slurry seal various City streets pursuant to the City's Pavement Management Program.
Funding Source:	Measure I
Total Project Estimate:	**$1,750,000**
Expenditures to Date:	**$36,628**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Citywide Traffic Signal Backplate Improvement**
Project Number:	**ST26001**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Citywide
Project Description:	Modify traffic signals throughout the City to improve visibility at night by adding reflective borders on the backplates and other options to alert drivers of intersections during power outages.
Funding Source:	Road Maintenance & Rehabilitation Account
Total Project Estimate:	**$580,000**

Project Name:	**LED Replacement Program FY 2025-26**
Project Number:	**ST26002**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Citywide
Project Description:	Annual program to replace LED lenses throughout the City.
Funding Source:	Measure I
Total Project Estimate:	**$40,000**

Project Name:	**Los Serranos Residential Streets Improvements**
Project Number:	**ST26003**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Citywide
Project Description:	Residential street improvements at Gird Ave and Country Club Drive, Lugo Ave and Country Club Drive and Los Serranos Blvd and Country Club Drive.
Funding Source:	Road Maintenance & Rehabilitation Account - $1,200,000 Community Development Block Grant - $300,000
Total Project Estimate:	**$1,500,000**

Project Name:	**Sidewalk Replacement Program FY 2025-26**
Project Number:	**ST26004**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Citywide
Project Description:	Annual concrete improvement program to repair displaced sidewalks, driveway approaches, ADA ramps, and curb and gutters throughout the City.
Funding Source:	Measure I
Total Project Estimate:	**$250,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

STREETS (Continued)

Project Name:	**Streets Improvements Program FY 2025-26**
Project Number:	**ST26005**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Various Residential Streets
Project Description:	The work comprises, but is not limited to: mobilization; traffic control; selective 2-inch grind and 2-inch AC overlay; 5-foot wide tapered grind (0.00 - .12'-depth); adjustment of utility manhole covers and water valve can covers as necessary; crack seal; application of Type I conventional slurry; restoration of speed hump in kind; and restoration of striping, pavement markings/ markers, and legends, in the various residential streets in Chino Hills.
Funding Source:	Road Maintenance & Rehabilitation Account - $236,000 Measure I - $1,600,000
Total Project Estimate:	**$1,836,000**

Project Name:	**Striping Program (Bi-Annual) FY 2025-26**
Project Number:	**ST26006**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Citywide
Project Description:	Restripe streets in need of striping. Striping will refresh bike lanes, crosswalks, striping, chevrons, and other striping as necessary.
Funding Source:	Gas Tax - $52,500 Measure I - $150,000
Total Project Estimate:	**$202,500**

WATER & RECYCLED WATER

Project Name:	**R-40 Rehabilitation (Recycled Water)**
Project Number:	**W13004**
Program Year Initiated:	FY 2012-13
Estimated Completion Year:	FY 2025-26
Project Location:	Reservoir R-40 at end of Morning Glory Ct.
Project Description:	Drain, scrape, and repaint interior of Reservoir R-40 and install cathodic protection to preclude future tank damage.
Funding Source:	Water Utility
Total Project Estimate:	**$350,000**
Expenditures to Date:	**$3,526**

CAPITAL IMPROVEMENT PROGRAM DETAIL

WATER & RECYCLED WATER (Continued)

Project Name:	**1,2,3 TCP Removal Treatment Plant**
Project Number:	**W19002**
Program Year Initiated:	FY 2018-19
Estimated Completion Year:	FY 2025-26
Project Location:	90 Independent Ct.
Project Description:	Evaluate and remediate all wells for 1,2,3 TCP contamination.
Funding Source:	Water Utility
Total Project Estimate:	**$23,000,000**
Expenditures to Date:	**$17,511,424**

Project Name:	**Generator & Manual Transfer Switch Installation**
Project Number:	**WA22001**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	City Yard, Well No. 1A, 1B, 5, 7A, 7B, 15B, 16, 17, 19, Booster No. 4, 9
Project Description:	Add a stationary generator at City Yard, install connections for portable generators at key water sites to allow for pumping during the ever-increasing power-outages in the State and ensure SCADA power.
Funding Source:	Water Utility
Total Project Estimate:	**$1,500,000**

Project Name:	**Ramona Avenue Water Main Replacement**
Project Number:	**WA22002**
Program Year Initiated:	FY 2021-22
Estimated Completion Year:	FY 2025-26
Project Location:	Ramona Ave. from Mesa Blvd to Bird Farm Rd.
Project Description:	Replace approximately 680 feet of 2” water main, 9 service lines, and all appurtenances with 12” PVC and 1” copper tubing.
Funding Source:	Water Utility
Total Project Estimate:	**$400,000**
Expenditures to Date:	**$276,213**

Project Name:	**Reservoir R-12 Recoating**
Project Number:	**WA23002**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Reservoir R-12 at corner of Miramonte Ct. & La Sierra Dr.
Project Description:	Repaint outside of R-12, including wall and piping, and inspection of the tank.
Funding Source:	Water Utility
Total Project Estimate:	**$115,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

WATER & RECYCLED WATER (Continued)

Project Name:	**Turquoise Circle Valve In-Line System Valve Installation**
Project Number:	**WA23003**
Program Year Initiated:	FY 2022-23
Estimated Completion Year:	FY 2025-26
Project Location:	Turquoise Cir.
Project Description:	Install one 12" isolation valve before Pressure Reducing Valve (PRV) and two 8" isolation valves after PRV to allow for repairs of distribution system and PRV maintenance.
Funding Source:	Water Utility
Total Project Estimate:	**$150,000**

Project Name:	**English Road Recycled Water Lines**
Project Number:	**WA24001**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	English Rd. from Peyton Dr. to English Springs Park
Project Description:	Install recycled water lines to English Springs Park. The project includes incentives to attract potential users to connect to the recycled water mainline.
Funding Source:	Water Utility - $3,600,000 San Bernardino County ARPA - CLFRF - Grant - $1,000,000
Total Project Estimate:	**$4,600,000**
Expenditures to Date:	**$883,291**

Project Name:	**Wandering Ridge Drive Mainline Re-Lining**
Project Number:	**WA24003**
Program Year Initiated:	FY 2023-24
Estimated Completion Year:	FY 2025-26
Project Location:	Wandering Ridge Dr. & Keystone Ct.
Project Description:	Re-line the existing 8" mainline in the City easement.
Funding Source:	Water Utility
Total Project Estimate:	**$170,000**

Project Name:	**Carbon Canyon Mainline & Hydrant**
Project Number:	**WA26001**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Carbon Canyon Road, south of Hillside Road
Project Description:	Extend the Carbon Canyon water main by 500 feet and install three services and one fire hydrant.
Funding Source:	Water Utility
Total Project Estimate:	**$1,370,000**

CAPITAL IMPROVEMENT PROGRAM DETAIL

WATER & RECYCLED WATER (Continued)

Project Name:	**Production Site Access Road Repairs**
Project Number:	**WA26002**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Water Production Facilities
Project Description:	Rehab access roads and hardscapes for all Water Production facilities. Rehab may include slurry seals and minor asphalt and curb repairs.
Funding Source:	Water Utility
Total Project Estimate:	**$1,027,500**

Project Name:	**Water Production Ladder Retrofit**
Project Number:	**WA26003**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Water Reservoirs
Project Description:	Retrofit current fall protection and safety restraints at City reservoir sites. Upgrades will include replacement of ladders and safety beam to meet current fall protection standards.
Funding Source:	Water Utility
Total Project Estimate:	**$3,288,000**

Project Name:	**Well 15 Safety Upgrades**
Project Number:	**WA26004**
Program Year Initiated:	FY2025-26
Estimated Completion Year:	FY2025-26
Project Location:	Well 15 - 5109 Eucalyptus Avenue
Project Description:	Install a tank access catwalk platform, filter lid crane removal system, and an automatic gate. Upgrades will ensure fall protection and minimize traffic safety issues.
Funding Source:	Water Utility
Total Project Estimate:	**$530,000**

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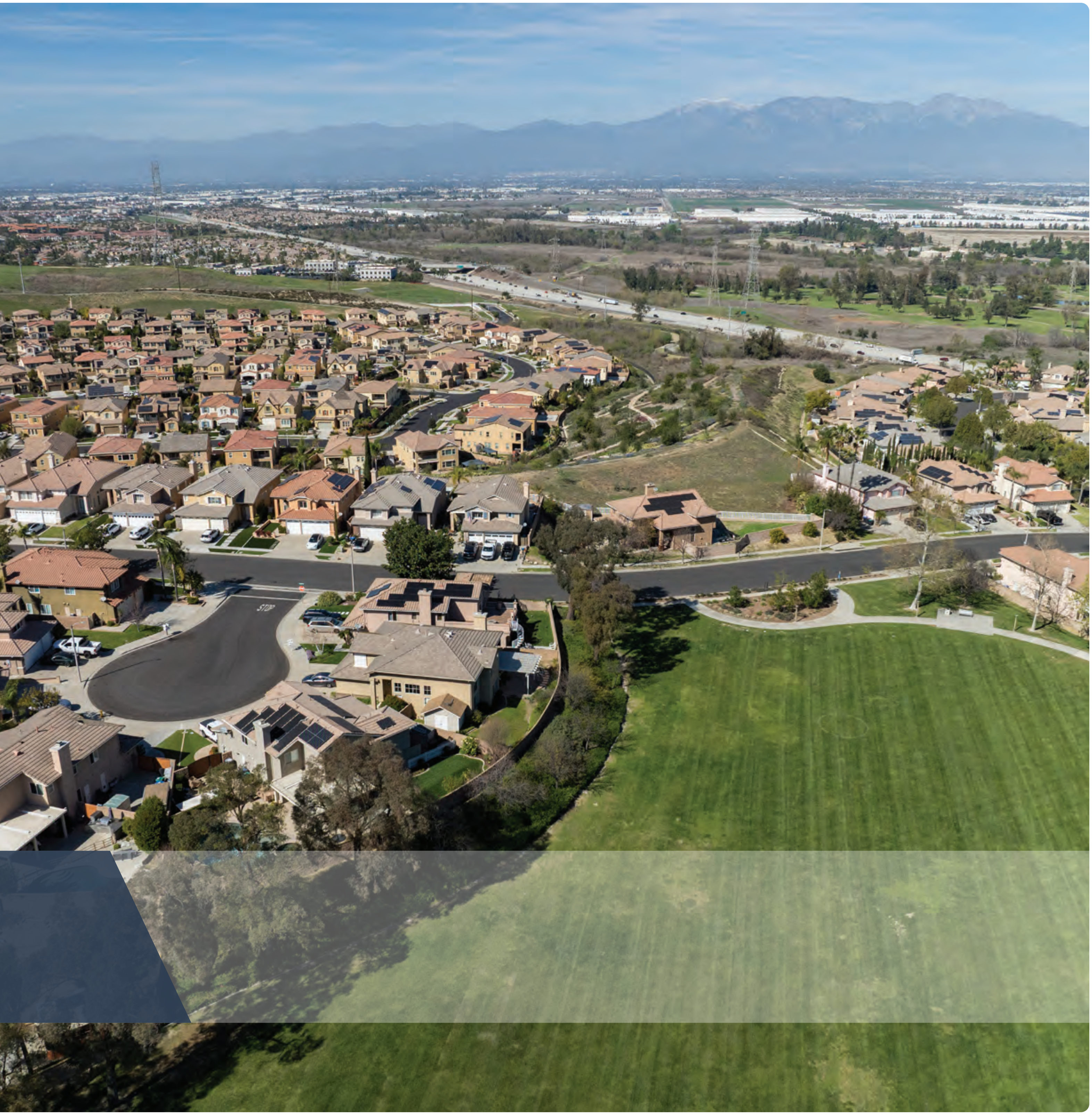
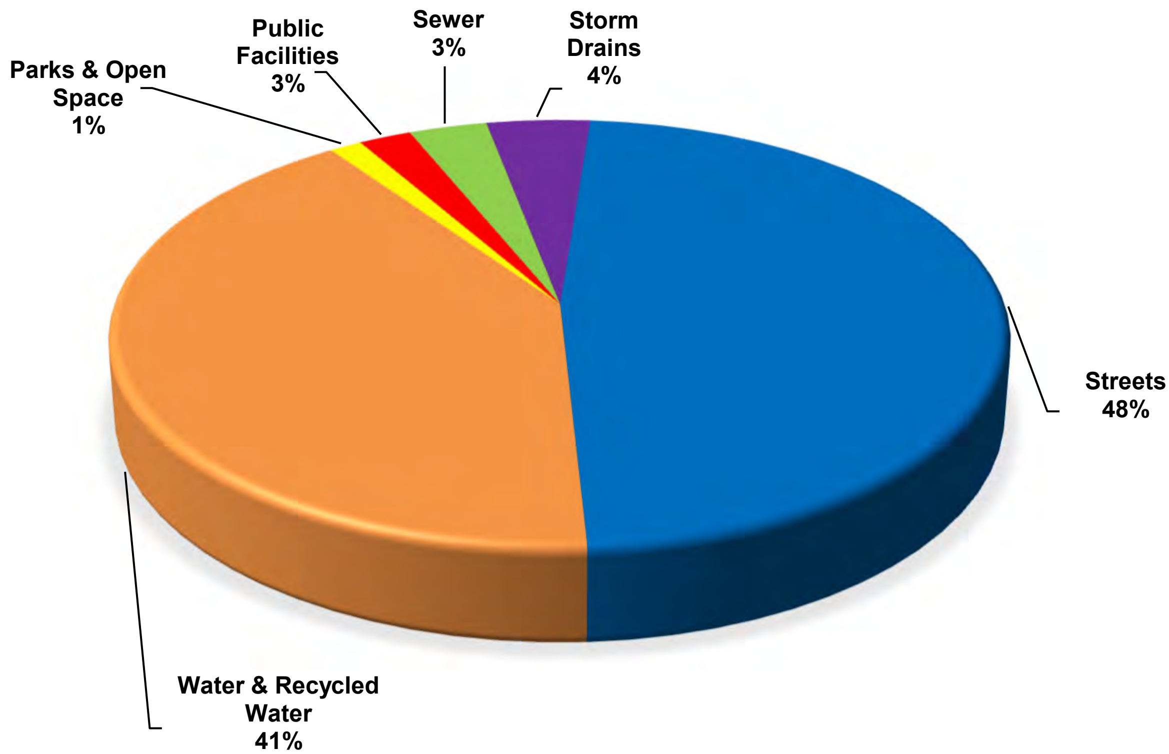
City of Chino Hills



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECTS BY TYPE

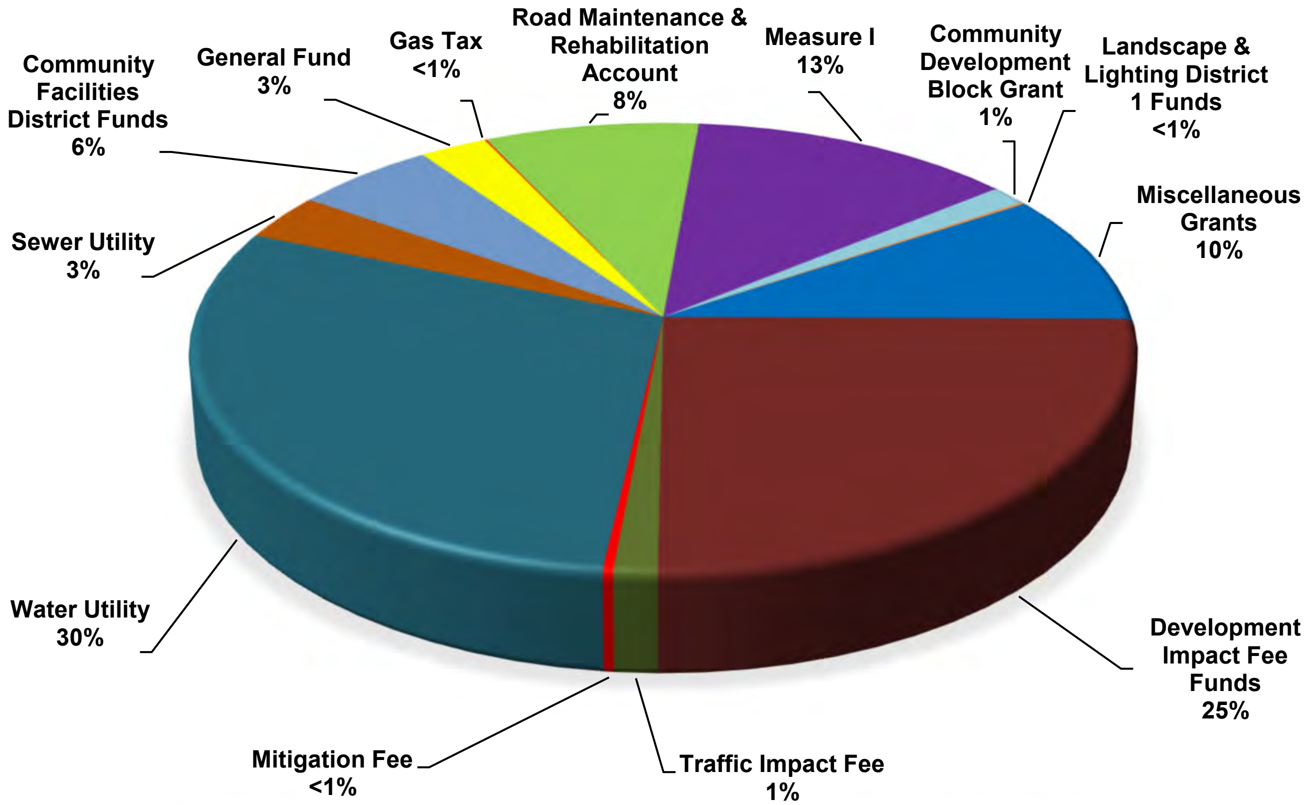
The Five Year Capital Improvement Program (CIP) establishes the framework for the period from July 1, 2025, through June 30, 2030. The CIP is a work plan to identify capital acquisition and development as funding becomes available. The recommended program contains project priorities on a fiscal year basis and recognizes that the completion of some projects will span a number of program years. Projects and funding sources listed in the CIP for years other than year one are not authorized in this budget. Years two through five serve only as a guide for future planning and are subject to further modification in subsequent years by the City Council.



Project Type:	Total
Parks & Open Space	$ 1,041,000
Public Facilities	1,681,000
Sewer	2,497,000
Storm Drains	3,300,000
Streets	37,287,068
Water & Recycled Water	31,992,670
Total	**$ 77,798,738**

PROJECTS BY FUNDING SOURCE

The Capital Improvement Program derives funding from various funding sources for current and future capital projects. The table and graph below identify total amounts by funding source expected to be used in the next five years.



Funding Source:	Total
General Fund	$ 2,066,852
Gas Tax	52,500
Road Maintenance & Rehabilitation Account	6,516,000
Measure I	9,900,000
Community Development Block Grant	1,100,000
Landscape & Lighting District 1 Funds	116,700
Miscellaneous Grants	7,365,602
Development Impact Fee Funds	19,470,626
Traffic Impact Fee	1,030,033
Mitigation Fee	242,044
Water Utility	23,011,823
Sewer Utility	2,615,350
Community Facilities District Funds	4,311,208
Total	**$ 77,798,738**

PROJECT LISTING BY TYPE

Project Number	Project Name	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Parks & Open Space							
PK26001	Backflow Repairs & Replacements	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
PK26002	English Springs Park Gazebo Rehabilitation	88,000	-	-	-	-	88,000
Future	Community Park Main Water Line Replacement	-	88,000	-	-	-	88,000
Future	Veterans Park Concrete R&R	-	110,000	-	-	-	110,000
Future	Community Park Field 5 Netting Installation	-	-	100,000	-	-	100,000
Future	Danbury Park Playground Replacement	-	-	-	60,000	-	60,000
Future	Pinehurst Park Light Pole Replacement	-	-	-	110,000	-	110,000
Future	Woodview Trail Renovation	-	-	-	385,000	-	385,000
	Total Parks & Open Space	**$ 188,000**	**$ 198,000**	**$ 100,000**	**$ 555,000**	**$ -**	**$ 1,041,000**
Public Facilities							
PF26001	City Hall Emergency Power Distribution & Resiliency	$ 380,000	$ -	$ -	$ -	$ -	$ 380,000
PF26002	Parking Structure Safety Enhancements	66,000	-	-	-	-	66,000
Future	City Yard Security Camera Replacement	-	165,000	-	-	-	165,000
Future	Government Center Replace Boilers & Circulation Pumps	-	176,000	-	-	-	176,000
Future	Police Station Main Water Line Replacement	-	88,000	-	-	-	88,000
Future	City Yard Fleet EV Charging Infrastructure (ACF)	-	-	250,000	-	-	250,000
Future	City Yard Supplemental Clarifier	-	-	110,000	-	-	110,000
Future	Government Center Seal & Stripe Parking Lot	-	-	125,000	-	-	125,000
Future	City Yard Parking Lot Seal & Stripe	-	-	-	75,000	-	75,000
Future	Community Center Concrete R&R & Parking Lot Seal/Stripe	-	-	-	165,000	-	165,000
Future	Community Center EV Charging Station Expansion & ADA Upgrades	-	-	-	81,000	-	81,000
	Total Public Facilities	**$ 446,000**	**$ 429,000**	**$ 485,000**	**$ 321,000**	**$ -**	**$ 1,681,000**
Sewer							
Future	Gravity Main - Pipeline Ave. b/w CHP & Eucalyptus Ave.	$ -	$ 467,000	$ 467,000	$ -	$ -	$ 934,000
Future	Gravity Main - Bayberry Dr. & Autumn Ave.	-	-	405,000	-	-	405,000
Future	Gravity Main - Bird Farm Dr. & Los Serranos Blvd.	-	-	93,000	-	-	93,000
Future	Gravity Main - Pipeline Ave. & N. of Little Chino Creek	-	-	20,000	80,000	-	100,000
Future	Asset Management Plan	-	-	-	100,000	200,000	300,000
Future	Gravity Main - Windmill Creek Rd.	-	-	-	137,000	-	137,000
Future	Gravity Main - Pipeline Ave. & Chino Hills Plaza	-	-	-	28,000	-	28,000
Future	Wastewater Collection System Master Plan Update	-	-	-	250,000	250,000	500,000
	Total Sewer	**$ -**	**$ 467,000**	**$ 985,000**	**$ 595,000**	**$ 450,000**	**$ 2,497,000**
Storm Drains							
Future	Little Chino Creek at Peyton	$ -	$ -	$ 1,700,000	$ -	$ -	$ 1,700,000
Future	Lower Los Serranos (Upper Soquel)	-	-	1,600,000	-	-	1,600,000
	Total Storm Drains	**$ -**	**$ -**	**$ 3,300,000**	**$ -**	**$ -**	**$ 3,300,000**

PROJECT LISTING BY TYPE

Project Number	Project Name	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Streets							
ST26001	Citywide Traffic Signal Backplate Improvement	$ 580,000	$ -	$ -	$ -	$ -	$ 580,000
ST26002	LED Replacement Program (Annual)	40,000	40,000	40,000	40,000	40,000	200,000
ST26003	Los Serranos Residential Streets Improvements	1,500,000	-	-	-	-	1,500,000
ST26004	Sidewalk Replacement Program (Annual)	250,000	250,000	250,000	250,000	250,000	1,250,000
ST26005	Street Improvements Program (Annual)	1,836,000	1,600,000	1,600,000	1,600,000	1,600,000	8,236,000
ST26006	Striping Program (Bi-Annual)	202,500	-	150,000	-	150,000	502,500
Future	Carbon Canyon Road/CHP Intersection Improvements	-	108,750	-	-	-	108,750
Future	CHP/Grand Ave Intersection Improvements	-	50,750	-	-	-	50,750
Future	Los Serranos Infrastructure Improvements	-	200,000	200,000	200,000	200,000	800,000
Future	Peyton Dr./CHP Intersection Improvements	-	456,750	-	-	-	456,750
Future	Roadway Safety Improvements	-	1,532,000	-	-	-	1,532,000
Future	Grand Ave. Pavement Rehabilitation (west City Limit to CHP)	-	-	1,500,000	-	-	1,500,000
Future	Pine Ave. Extension (SR-71 to Chino Creek, north side only)	-	-	4,201,000	-	-	4,201,000
Future	Soquel Canyon Pkwy/Peyton Dr. Connection (west terminus of Soquel Canyon Pkwy to south terminus of Peyton Dr. at Woodview Rd) (5-C-4) (Local) & (5-C-11) (Local)	-	-	6,992,300	-	-	6,992,300
Future	Traffic Signal at Bird Farm Rd. & Ramona Ave.	-	-	250,000	-	-	250,000
Future	Traffic Signal at Canon Lane & Carbon Canyon Rd.	-	-	200,000	-	-	200,000
Future	Traffic Signal at Canyon Hills Rd. & Carbon Canyon Rd.	-	-	250,000	-	-	250,000
Future	Traffic Signal at Soquel Canyon Pkwy & Pipeline Ave.	-	-	250,000	-	-	250,000
Future	Woodview Rd. Realignment (Peyton Dr. to Pipeline Ave.) (5-C-3) (Local)	-	-	1,500,000	-	-	1,500,000
Future	SR-71 NB Ramp at Pine Ave.	-	-	-	738,000	-	738,000
Future	Peyton Dr. Pavement Rehabilitation (CHP to Woodview Rd.)	-	-	-	1,500,000	-	1,500,000
Future	Carbon Canyon Road/Fairway Drive Intersection	-	-	-	-	35,750	35,750
Future	Country Club Dr Pavement Rehabilitation (Bird Farm Rd. to Pipeline Ave.)	-	-	-	-	1,500,000	1,500,000
Future	Eucalyptus Avenue Widening	-	-	-	-	2,645,768	2,645,768
Future	Soquel Canyon Parkway/Pomona Rincon Road Intersection	-	-	-	-	507,500	507,500
	Total Streets	**$ 4,408,500**	**$ 4,238,250**	**$ 17,383,300**	**$ 4,328,000**	**$ 6,929,018**	**$ 37,287,068**
Water & Recycled Water							
WA22001	Generator & Manual Transfer Switch Installation	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
WA26001	Carbon Canyon Mainline & Hydrant	1,370,000	-	-	-	-	1,370,000
WA26002	Production Site Access Road Repairs	1,027,500	-	-	-	-	1,027,500
WA26003	Water Production Ladder Retrofit	3,288,000	-	-	-	-	3,288,000
WA26004	Well 15 Safety Upgrades	530,000	-	-	-	-	530,000
Future	Pomona Emergency Interconnection	-	300,000	-	-	-	300,000
Future	Replace Hydropneumatic Tank No. 1 (HP-1)	-	200,000	-	-	-	200,000
Future	Reservoir R-2	-	5,000,000	-	-	-	5,000,000
Future	B-15 Pump Replacement	-	-	3,900,000	-	-	3,900,000
Future	B-6 Rehabilitation/Improvements	-	-	800,000	-	-	800,000
Future	HP-3 & HP-6 Pump Station Fire Flow Improvements	-	-	600,000	-	-	600,000
Future	Intermediate Zone Cla-Val/PRV Replacement Program	-	-	500,000	-	-	500,000
Future	R-12 Reservoir Improvements	-	-	100,000	-	-	100,000
Future	R-15 Reservoir Improvements	-	-	-	100,000	100,000	200,000
Future	R-17 Reservoir Electrical & I&C Improvements	-	-	-	200,000	-	200,000
Future	Reservoir R-18	-	-	-	8,277,170	-	8,277,170
Future	B-15R Pump Station Improvements	-	-	-	-	100,000	100,000
Future	City of Brea Emergency Interconnection	-	-	-	-	300,000	300,000
Future	City of Chino Emergency Interconnection	-	-	-	-	200,000	200,000
Future	Fixed Asset Program - PRVs	-	-	-	-	2,500,000	2,500,000
Future	Fixed Asset Study	-	-	-	-	100,000	100,000
Future	Well 18 Equipment	-	-	-	-	1,500,000	1,500,000
	Total Water & Recycled Water	**$ 7,215,500**	**$ 5,500,000**	**$ 5,900,000**	**$ 8,577,170**	**$ 4,800,000**	**$ 31,992,670**
	Fiscal Year Grand Total	**$ 12,258,000**	**$ 10,832,250**	**$ 28,153,300**	**$ 14,376,170**	**$ 12,179,018**	**$ 77,798,738**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
	General Fund (1000)						
PK26001	Backflow Repairs & Replacements	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
PF26001	City Hall Emergency Power Distribution & Resiliency	380,000	-	-	-	-	380,000
PF26002	Parking Structure Safety Enhancements	66,000	-	-	-	-	66,000
Future	Carbon Canyon Rd./CHP Intersection Improvements	-	93,717	-	-	-	93,717
Future	City Yard Security Camera Replacement	-	16,500	-	-	-	16,500
Future	Government Center Replace Boilers & Circulation Pumps	-	176,000	-	-	-	176,000
Future	Police Station Main Water Line Replacement	-	88,000	-	-	-	88,000
Future	City Yard Fleet EV Charging Infrastructure (ACF)	-	-	25,000	-	-	25,000
Future	City Yard Supplemental Clarifier	-	-	11,000	-	-	11,000
Future	City Yard Parking Lot Seal & Stripe	-	-	-	7,500	-	7,500
Future	Community Center Concrete R&R & Parking Lot Seal/Stripe	-	-	-	165,000	-	165,000
Future	Community Center EV Charging Station Expansion & ADA Upgrades	-	-	-	81,000	-	81,000
Future	Danbury Park Playground Replacement	-	-	-	60,000	-	60,000
Future	Pinehurst Park Light Pole Replacement	-	-	-	110,000	-	110,000
Future	SR-71 NB Ramp at Pine Ave.	-	-	-	687,135	-	687,135
	Total General Fund	**$ 546,000**	**$ 374,217**	**$ 36,000**	**$ 1,110,635**	**$ -**	**$ 2,066,852**
	Gas Tax (2110)						
ST26006	Striping Program (Bi-Annual) FY 2025-26	$ 52,500	$ -	$ -	$ -	$ -	$ 52,500
	Total Gas Tax	**$ 52,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,500**
	Road Maintenance & Rehabilitation Account (2116)						
ST26001	Citywide Traffic Signal Backplate Improvement	$ 580,000	$ -	$ -	$ -	$ -	$ 580,000
ST26003	Los Serranos Residential Streets Improvements	1,200,000	-	-	-	-	1,200,000
ST26005	Streets Improvements Program FY 2025-26	236,000	-	-	-	-	236,000
Future	Grand Ave. Pavement Rehabilitation (west City Limit to CHP)	-	-	1,500,000	-	-	1,500,000
Future	Peyton Dr. Pavement Rehabilitation (CHP to Woodview Rd.)	-	-	-	1,500,000	-	1,500,000
Future	Country Club Dr. Pavement Rehabilitation (Bird Farm Rd. to Pipeline Ave.)	-	-	-	-	1,500,000	1,500,000
	Total Road Maintenance & Rehabilitation Account	**$ 2,016,000**	**$ -**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 6,516,000**
	Measure I (2130)						
ST26002	LED Replacement Program (Annual)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000
ST26004	Sidewalk Replacement Program (Annual)	250,000	250,000	250,000	250,000	250,000	1,250,000
ST26005	Street Improvements Program (Annual)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
ST26006	Striping Program (Bi-Annual)	150,000	-	150,000	-	150,000	450,000
	Total Measure I	**$ 2,040,000**	**$ 1,890,000**	**$ 2,040,000**	**$ 1,890,000**	**$ 2,040,000**	**$ 9,900,000**
	Community Development Block Grant (2150)						
ST26003	Los Serranos Residential Streets Improvements	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Future	Los Serranos Infrastructure Improvements	-	200,000	200,000	200,000	200,000	800,000
	Total Community Development Block Grant	**$ 300,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,100,000**
	Landscape & Lighting Administration (2210)						
Future	City Yard Security Camera Replacement	$ -	$ 29,700	$ -	$ -	$ -	$ 29,700
Future	City Yard Fleet EV Charging Infrastructure (ACF)	-	-	50,000	-	-	50,000
Future	City Yard Supplemental Clarifier	-	-	22,000	-	-	22,000
Future	City Yard Parking Lot Seal & Stripe	-	-	-	15,000	-	15,000
	Total Landscape & Lighting Administration	**$ -**	**$ 29,700**	**$ 72,000**	**$ 15,000**	**$ -**	**$ 116,700**
	Miscellaneous Grants (2410)						
Future	Roadway Safety Improvements	$ -	$ 1,532,000	$ -	$ -	$ -	$ 1,532,000
Future	Pine Ave. Extension (SR-71 to Chino Creek, north side only)	-	-	2,789,884	-	-	2,789,884
Future	Soquel Canyon Pkwy/Peyton Dr. Connection (west terminus of Soquel Canyon Pkwy to south terminus of Peyton Dr at Woodview Rd) (5-C-4) (5-C-11)(Local)	-	-	3,043,718	-	-	3,043,718
	Total Miscellaneous Grants	**$ -**	**$ 1,532,000**	**$ 5,833,602**	**$ -**	**$ -**	**$ 7,365,602**
	Existing Infrastructure Fee (2503)						
Future	Soquel Canyon Pkwy/Peyton Dr. Connection (west terminus of Soquel Canyon Pkwy to south terminus of Peyton Dr. at Woodview Rd.) (5-C-4) (5-C-11)(Local)	$ -	$ -	$ 898,445	$ -	$ -	$ 898,445
	Total Existing Infrastructure Fee	**$ -**	**$ -**	**$ 898,445**	**$ -**	**$ -**	**$ 898,445**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
	Storm Drain Facilities Fee (2507)						
Future	Little Chino Creek at Peyton	$ -	$ -	$ 1,700,000	$ -	$ -	$ 1,700,000
Future	Lower Los Serranos (Upper Soquel)	-	-	1,600,000	-	-	1,600,000
Future	Eucalyptus Ave Widening	-	-	-	-	2,645,768	2,645,768
	Total Storm Drain Facilities Fee	**$ -**	**$ -**	**$ 3,300,000**	**$ -**	**$ 2,645,768**	**$ 5,945,768**
	Traffic Facilities Fee (2508)						
Future	Pine Ave. Extension (SR-71 to Chino Creek, north side only)	$ -	$ -	$ 1,411,116	$ -	$ -	$ 1,411,116
Future	Soquel Canyon Pkwy/Peyton Dr. Connection (west terminus of Soquel Canyon Pkwy to south terminus of Peyton Dr. at Woodview Rd.) (5-C-4) (5-C-11)(Local)	-	-	1,679,500	-	-	1,679,500
	Total Traffic Facilities Fee	**$ -**	**$ -**	**$ 3,090,616**	**$ -**	**$ -**	**$ 3,090,616**
	Traffic Signal Fee (2509)						
Future	Traffic Signal at Soquel Canyon Pkwy & Pipeline Ave.	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
	Total Traffic Signal Fee	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ 250,000**
	Water Facilities Fee (2510)						
Future	Reservoir R-2	$ -	$ 3,045,000	$ -	$ -	$ -	$ 3,045,000
Future	Reservoir R-18	-	-	-	5,040,797	-	5,040,797
Future	Well 18 Equipment	-	-	-	-	1,200,000	1,200,000
	Total Water Facilities Fee	**$ -**	**$ 3,045,000**	**$ -**	**$ 5,040,797**	**$ 1,200,000**	**$ 9,285,797**
	Traffic Impact Fee (2511)						
Future	Carbon Canyon Rd./CHP Intersection Improvements	$ -	$ 15,033	$ -	$ -	$ -	$ 15,033
Future	CHP/Grand Ave. Intersection Improvements	-	50,750	-	-	-	50,750
Future	Peyton Dr./CHP Intersection Improvements	-	456,750	-	-	-	456,750
Future	Soquel Cyn Pkwy/Pomona Rincon Rd Intersection	-	-	-	-	507,500	507,500
	Total Traffic Impact Fee	**$ -**	**$ 522,533**	**$ -**	**$ -**	**$ 507,500**	**$ 1,030,033**
	Mitigation Fee (2512)						
Future	Traffic Signal at Canyon Hills Rd. & Carbon Canyon Rd.	$ -	$ -	$ 68,420	$ -	$ -	$ 68,420
Future	Traffic Signal at Bird Farm Rd. & Ramona Ave.	-	-	66,759	-	-	66,759
Future	Traffic Signal at Canon Ln. & Carbon Canyon Rd.	-	-	20,250	-	-	20,250
Future	SR-71 NB Ramp at Pine Ave.	-	-	-	50,865	-	50,865
Future	Carbon Canyon Rd/Fairway Drive Intersection	-	-	-	-	35,750	35,750
	Total Mitigation Fee	**$ -**	**$ -**	**$ 155,429**	**$ 50,865**	**$ 35,750**	**$ 242,044**
	Water Utility (5100)						
WA22001	Generator & Manual Transfer Switch Installation	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
WA26001	Carbon Canyon Mainline & Hydrant	1,370,000	-	-	-	-	1,370,000
WA26002	Production Site Access Road Repairs	1,027,500	-	-	-	-	1,027,500
WA26003	Water Production Ladder Retrofit	3,288,000	-	-	-	-	3,288,000
WA26004	Well 15 Safety Upgrades	530,000	-	-	-	-	530,000
Future	City Yard Security Camera Replacement	-	87,450	-	-	-	87,450
Future	Pomona Emergency Interconnection	-	300,000	-	-	-	300,000.00
Future	Replace Hydropneumatic Tank No. 1 (HP-1)	-	200,000	-	-	-	200,000.00
Future	Reservoir R-2	-	1,955,000	-	-	-	1,955,000
Future	B-15 Pump Replacement	-	-	3,900,000	-	-	3,900,000
Future	B-6 Rehabilitation/Improvements	-	-	800,000	-	-	800,000
Future	City Yard Fleet EV Charging Infrastructure (ACF)	-	-	125,000	-	-	125,000
Future	City Yard Supplemental Clarifier	-	-	55,000	-	-	55,000
Future	HP-3 & HP-6 Pump Station Fire Flow Improvements	-	-	600,000	-	-	600,000
Future	Intermediate Zone Cla-Val/PRV Replacement Program	-	-	500,000	-	-	500,000.00
Future	R-12 Reservoir Improvements	-	-	100,000	-	-	100,000
Future	City Yard Parking Lot Seal & Stripe	-	-	-	37,500	-	37,500
Future	R-15 Reservoir Improvements	-	-	-	100,000	100,000	200,000
Future	R-17 Reservoir Electrical & I&C Improvements	-	-	-	200,000	-	200,000
Future	Reservoir R-18	-	-	-	3,236,373	-	3,236,373
Future	B-15R Pump Station Improvements	-	-	-	-	100,000	100,000
Future	City of Brea Emergency Interconnection	-	-	-	-	300,000	300,000
Future	City of Chino Emergency Interconnection	-	-	-	-	200,000	200,000
Future	Fixed Asset Program - PRVs	-	-	-	-	2,500,000	2,500,000
Future	Fixed Asset Study	-	-	-	-	100,000	100,000
Future	Well 18 Equipment	-	-	-	-	300,000	300,000
	Total Water Utility	**$ 7,215,500**	**$ 2,542,450**	**$ 6,080,000**	**$ 3,573,873**	**$ 3,600,000**	**$ 23,011,823**

PROJECT LISTING BY FUNDING SOURCE

Project Number	Project Name	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
	Sewer Utility (5200)						
Future	City Yard Security Camera Replacement	$ -	$ 31,350	$ -	$ -	$ -	$ 31,350
Future	Gravity Main - Pipeline Ave. b/w CHP & Eucalyptus Ave.	-	467,000	467,000	-	-	934,000
Future	City Yard Fleet EV Charging Infrastructure (ACF)	-	-	50,000	-	-	50,000
Future	City Yard Supplemental Clarifier	-	-	22,000	-	-	22,000
Future	Gravity Main - Bayberry Dr. & Autumn Ave.	-	-	405,000	-	-	405,000
Future	Gravity Main - Bird Farm Dr. & Los Serranos Blvd.	-	-	93,000	-	-	93,000
Future	Gravity Main - Pipeline Ave. & N. of Little Chino Creek	-	-	20,000	80,000	-	100,000
Future	Asset Management Plan	-	-	-	100,000	200,000	300,000
Future	City Yard Parking Lot Seal & Stripe	-	-	-	15,000	-	15,000
Future	Gravity Main - Pipeline Ave. & Chino Hills Plaza	-	-	-	28,000	-	28,000
Future	Gravity Main - Windmill Creek Rd.	-	-	-	137,000	-	137,000
Future	Wastewater Collection System Master Plan Update	-	-	-	250,000	250,000	500,000
	Total Sewer Utility	**$ -**	**$ 498,350**	**$ 1,057,000**	**$ 610,000**	**$ 450,000**	**$ 2,615,350**
	CFD 2 - Los Ranchos (6202)						
PK26002	English Springs Park Gazebo Rehabilitation	$ 88,000	$ -	$ -	$ -	$ -	$ 88,000
Future	Veterans Park Concrete R&R	-	110,000	-	-	-	110,000
	Total CFD 2 - Los Ranchos	**$ 88,000**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ 198,000**
	CFD 5 - Soquel Canyon, Rincon & Woodview (6205)						
Future	Soquel Canyon Pkwy/Peyton Dr. Connection (west terminus of Soquel Canyon Pkwy to south terminus of Peyton Dr. at Woodview Road) (5-C-4)(Local) & (5-C-11)(Local)	$ -	$ -	$ 1,370,637	$ -	$ -	$ 1,370,637
Future	Traffic Signal at Bird Farm Rd. & Ramona Ave.	-	-	183,241	-	-	183,241
Future	Traffic Signal at Canyon Hills Rd. & Carbon Canyon Rd.	-	-	181,580	-	-	181,580
Future	Woodview Road Realignment (Peyton Dr. to Pipeline Ave.) (5-C-3)(Local)	-	-	1,500,000	-	-	1,500,000
Future	Woodview Trail Renovation	-	-	-	385,000		385,000
	Total CFD 5 - Soquel Canyon, Rincon & Woodview	**$ -**	**$ -**	**$ 3,235,458**	**$ 385,000**	**$ -**	**$ 3,620,458**
	CFD 6 - Carbon Canyon (6206)						
Future	Traffic Signal at Canon Ln. & Carbon Canyon Rd.	$ -	$ -	$ 179,750	$ -	$ -	$ 179,750
	Total CFD 6 - Carbon Canyon	**$ -**	**$ -**	**$ 179,750**	**$ -**	**$ -**	**$ 179,750**
	CFD Regional (6299)						
Future	Community Park Main Water Line Replacement	$ -	$ 88,000	$ -	$ -	$ -	$ 88,000
Future	Community Park Field 5 Netting Installation	-	-	100,000	-	-	100,000
Future	Government Center Seal & Stripe Parking Lot	-	-	125,000	-	-	125,000
	Total CFD Regional	**$ -**	**$ 88,000**	**$ 225,000**	**$ -**	**$ -**	**$ 313,000**
	Five Year Grand Total	**$ 12,258,000**	**$ 10,832,250**	**$ 28,153,300**	**$ 14,376,170**	**$ 12,179,018**	**$ 77,798,738**

City of Chino Hills

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City of Chino Hills

CAPITAL OUTLAY

LISTING BY TYPE

Item Name		Adopted FY 2025-26
Vehicles & Equipment		
Compact crossover sport utility vehicle - replacement for asset No. 2474	$	42,000
Mid-size crossover sport utility vehicle - replacement for asset No. 2415		85,000
3/4 ton truck - replacement for asset No. 2481		75,000
1/2 ton truck - replacement for asset No. 2532		80,000
Electric golf car - replacement for unit No. 8011		20,000
1/2 ton truck - replacement for asset No. 2106		28,000
1/2 ton truck - replacement for asset No. 2483		55,000
1/2 ton truck - replacement for asset No. 2922		80,000
3/4 ton truck - replacement for asset No. 2924		75,000
Utility trailer		10,000
Mini skid-steer loader		65,000
Flat bed trailer		10,000
1 1/2 ton truck - replacement for asset No. 3005		450,000
Compact crossover sport utility vehicle - replacement for asset No. 2536		40,000
1/2 ton truck - replacement for asset No. 5004		55,000
1/2 ton truck - replacement for asset No. 5005		40,000
Service body to unit No. 5232 - asset No. 5113		15,000
Utility/dump trailer		25,000
Compressor		35,000
1/2 ton truck - replacement for asset No. 2393		28,000
1/2 ton truck - replacement for asset No. 2396		80,000
Muffin monster grinder		40,000
Lift station submersible pump		25,000
Flail mower		16,000
1/2 ton truck		65,000
1/2 ton truck		65,000
Total Vehicles & Equipment	**$**	**1,604,000**
Water Meters		
Water meters	$	960,000
Recycled water meters		10,000
Production water meters		40,000
Total Water Meters	**$**	**1,010,000**

LISTING BY TYPE

Item Name		Adopted FY 2025-26
Network & Infrastructure		
Warranty for PtP links	$	18,500
SCADA ignition support plan		16,200
iWorq TextMyGov/Citizen Engagement Module		12,000
Laptops		87,500
Utility site cameras		30,000
Emergency radios		37,200
Total Network & Infrastructure	**$**	**201,400**
Miscellaneous		
Resin	$	400,000
Reline reservoir No. 5		300,000
Lift station pavement repairs		50,000
Streetlights		100,000
Total Miscellaneous	**$**	**850,000**
Grand Total	**$**	**3,665,400**

LISTING BY FUNDING SOURCE

Item Name		Adopted FY 2025-26
General Fund (1000)		
Streetlights	$	100,000
Total General Fund	**$**	**100,000**
Air Quality Management District (2120)		
1/2 ton truck - replacement for asset No. 2532	$	80,000
Electric golf car - replacement for unit No. 8011		20,000
Total Air Quality Management District	**$**	**100,000**
Open Space Management (2220)		
Flail mower	$	16,000
Total Open Space Management	**$**	**16,000**
Information Technology (4100)		
Warranty for PtP links	$	18,500
SCADA ignition support plan		16,200
iWorq TextMyGov/Citizen Engagement Module		12,000
Laptops		87,500
Utility site cameras		30,000
Emergency radios		37,200
Total Information Technology	**$**	**201,400**
Equipment Maintenance (4200)		
Compact crossover sport utility vehicle - replacement for asset No. 2474	$	42,000
Mid-size crossover sport utility vehicle - replacement for asset No. 2415		85,000
3/4 ton truck - replacement for asset No. 2481		75,000
1/2 ton truck - replacement for asset No. 2106		28,000
1/2 ton truck - replacement for asset No. 2483		55,000
1/2 ton truck - replacement for asset No. 2922		80,000
3/4 ton truck - replacement for asset No. 2924		75,000
1 1/2 ton truck - replacement for asset No. 3005		450,000
Compact crossover sport utility vehicle - replacement for asset No. 2536		40,000
1/2 ton truck - replacement for asset No. 5004		55,000
1/2 ton truck - replacement for asset No. 5005		40,000
1/2 ton truck - replacement for asset No. 2393		28,000
1/2 ton truck - replacement for asset No. 2396		80,000
Total Equipment Maintenance	**$**	**1,133,000**

LISTING BY FUNDING SOURCE

Item Name		Adopted FY 2025-26
Water Utility (5100)		
Utility trailer	$	10,000
Mini skid-steer loader		65,000
Flat bed trailer		10,000
1/2 ton truck		52,000
1/2 ton truck		65,000
Water meters		960,000
Recycled water meters		10,000
Production water meters		40,000
Resin		400,000
Reline reservoir No. 5		300,000
Total Water Utility	**$**	**1,912,000**
Sewer Utility (5200)		
Service body to unit No. 5232 - asset No. 5113	$	15,000
Utility/dump trailer		25,000
Compressor		35,000
Muffin monster grinder		40,000
Lift station submersible pump		25,000
1/2 ton truck		13,000
Lift station pavement repairs		50,000
Total Sewer Utility	**$**	**203,000**
Grand Total	**$**	**3,665,400**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT

Name:	**Compact crossover sport utility vehicle**
Asset Number:	**2474**
Unit Number:	**6060**
Department:	Public Works
Division:	Administration
Description:	Replace 2006 Ford Escape with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (General Fund)
Total Estimate:	**$42,000**

Name:	**Mid-size crossover sport utility vehicle**
Asset Number:	**2415**
Unit Number:	**6051**
Department:	Public Works
Division:	Engineering
Description:	Replace 2005 Ford Explorer with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (General Fund)
Total Estimate:	**$85,000**

Name:	**3/4 ton truck**
Asset Number:	**2481**
Unit Number:	**50610**
Department:	Public Works
Division:	Facilities
Description:	Replace 2006 GMC 2500 with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (General Fund)
Total Estimate:	**$75,000**

Name:	**1/2 ton truck**
Asset Number:	**2532**
Unit Number:	**50612**
Department:	Public Works
Division:	Facilities
Description:	Replace 2006 Ford F250 truck with new Ford F-150 lightening, or similar.
Funding Source:	Air Quality Management District
Total Estimate:	**$80,000**

Name:	**Electric golf cart**
Asset Number:	**N/A**
Unit Number:	**8011**
Department:	Public Works
Division:	Facilities
Description:	Replace 2001 golf cart with similar vehicle.
Funding Source:	Air Quality Management District
Total Estimate:	**$20,000**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT (Continued)

Name:	**1/2 ton truck**
Asset Number:	**2106**
Unit Number:	**5023**
Department:	Public Works
Division:	Parks & Landscape
Description:	Transfer unit #5200, 2020 Chevy Silverado C-1500 double cab, currently in use by the water divison, to replace 2002 Ford F-150 pick-up 4x4.
Funding Source:	Equipment Maintenance Reserve
Total Estimate:	**$28,000**

Name:	**1/2 ton truck**
Asset Number:	**2483**
Unit Number:	**5067**
Department:	Public Works
Division:	Streets
Description:	Replace 2006 GMC 2500 truck with new 1500 truck, or similar.
Funding Source:	Equipment Maintenance Reserve (Gas Tax)
Total Estimate:	**$55,000**

Name:	**1/2 ton truck**
Asset Number:	**2922**
Unit Number:	**5120**
Department:	Public Works
Division:	Water Distribution
Description:	Replace 2012 Chevy 1500 ex-cab pick-up truck with new Ford F-150 lightening, or similar.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$80,000**

Name:	**3/4 ton truck**
Asset Number:	**2924**
Unit Number:	**5122**
Department:	Public Works
Division:	Water Distribution
Description:	Replace 2012 Chevy 1500 ex-cab pick-up truck with new 2500 service truck.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$75,000**

Name:	**Utility trailer**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Water Distribution
Description:	Purchase trailer to be used for delineation supplies needed for emergencies.
Funding Source:	Water Utility
Total Estimate:	**$10,000**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT (Continued)

Name:	**Mini skid-steer loader**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Water Distribution
Description:	Purchase small loader for more flexibility and safety when performing maintenance on the water system throughout the City.
Funding Source:	Water Utility
Total Estimate:	**$65,000**

Name:	**Flat bed trailer**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Water Distribution
Description:	Purchase trailer for new small Bobcat skid steer loader.
Funding Source:	Water Utility
Total Estimate:	**$10,000**

Name:	**1 1/2 ton truck**
Asset Number:	**3005**
Unit Number:	**9131**
Department:	Public Works
Division:	Water Distribution
Description:	Replace 2012 Ford F750 leak truck with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$450,000**

Name:	**Compact crossover SUV**
Asset Number:	**2536**
Unit Number:	**6070**
Department:	Public Works
Division:	Water Administration
Description:	Replace 2007 Dodge Caravan with new Honda CR-V, or similar.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$40,000**

Name:	**1/2 ton truck**
Asset Number:	**5004**
Unit Number:	**5200**
Department:	Public Works
Division:	Water Production
Description:	Replace 2020 Chevy C-1500 truck with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$55,000**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT (Continued)

Name:	**1/2 ton truck**
Asset Number:	**5005**
Unit Number:	**5201**
Department:	Public Works
Division:	Water Production
Description:	Replace 2020 Chevrolet Colorado with similar vehicle.
Funding Source:	Equipment Maintenance Reserve (Water)
Total Estimate:	**$40,000**

Name:	**Add service body to Unit No. 5232**
Asset Number:	**5113**
Unit Number:	**5232**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Retrofit vehicle No. 5232 with a service body.
Funding Source:	Sewer Utility
Total Estimate:	**$15,000**

Name:	**Utility/dump trailer**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Purchase trailer to be used for manhole demolition and raising.
Funding Source:	Sewer Utility
Total Estimate:	**$25,000**

Name:	**Compressor**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Purchase compressor to be mounted on new utility/dump trailer for manhole demolition.
Funding Source:	Sewer Utility
Total Estimate:	**$35,000**

Name:	**1/2 ton truck**
Asset Number:	**2393**
Unit Number:	**5042**
Department:	Public Works
Division:	Code Enforcement
Description:	Transfer unit #5201, 2020 Chevy Colorado extra cab, currently in use in the Water division, to replace 2004 Ford Ranger ex-cab.
Funding Source:	Equipment Maintenance Reserve (General Fund)
Total Estimate:	**$28,000**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT (Continued)

Name:	**1/2 ton truck**
Asset Number:	**2396**
Unit Number:	**5043**
Department:	Public Works
Division:	Code Enforcement
Description:	Replace 2004 Ford Ranger ex-cab with new Ford F-150 lightening, or similar.
Funding Source:	Equipment Maintenance Reserve (General Fund)
Total Estimate:	**$80,000**

Name:	**Muffin monster grinder**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Replace muffin monster device, installed within the lift station wet well.
Funding Source:	Sewer Utility
Total Estimate:	**$40,000**

Name:	**Lift station submersible pump**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Replace submersible pump at sewer lift station.
Funding Source:	Sewer Utility
Total Estimate:	**$25,000**

Name:	**Flail mower**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Parks and Landscape
Description:	Purchase new 9' flail mower for weed abatement
Funding Source:	Open Space Management
Total Estimate:	**$16,000**

Name:	**1/2 ton truck**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Water Administration
Description:	Purchase 1500 ex-cab pick-up truck with long bed.
Funding Source:	Water Utility - $52,000 Sewer Utility - $13,000
Total Estimate:	**$65,000**

CAPITAL OUTLAY DETAIL

VEHICLES & EQUIPMENT (Continued)

Name:	**1/2 ton truck**
Asset Number:	**NEW**
Unit Number:	**NEW**
Department:	Public Works
Division:	Water Distribution
Description:	Purchase 1500 ex-cab pick-up truck with long bed.
Funding Source:	Water Utility
Total Estimate:	**$65,000**

WATER METERS

Name:	**Water meters**
Department:	Public Works
Division:	Water Meter Service
Description:	New and replacement water meters for the meter service division and the meter replacement program.
Funding Source:	Water Utility
Total Estimate:	**$960,000**

Name:	**Recycled water meters**
Department:	Public Works
Division:	Recycled Water
Description:	New and replacement recycled water meters.
Funding Source:	Water Utility
Total Estimate:	**$10,000**

Name:	**Production water meters**
Department:	Public Works
Division:	Water Production
Description:	Replacement production meters.
Funding Source:	Water Utility
Total Estimate:	**$40,000**

NETWORK & INFRASTRUCTURE

Name:	**Warranty for PtP links**
Department:	City Manager's Office
Division:	Information Technology
Description:	Extra 3 years of warranty for City's PtP links.
Funding Source:	Information Technology
Total Estimate:	**$18,500**

CAPITAL OUTLAY DETAIL

NETWORK & INFRASTRUCTURE (Continued)

Name:	**SCADA Ignition support plan**
Department:	City Manager's Office
Division:	Information Technology
Description:	Total care support plan for SCADA ignition software.
Funding Source:	Information Technology
Total Estimate:	**$16,200**

Name:	**iWorq TextMyGov/Citizen Engagement Module**
Department:	City Manager's Office
Division:	Information Technology
Description:	New module for residents to submit service orders online.
Funding Source:	Information Technology
Total Estimate:	**$12,000**

Name:	**Laptops**
Department:	City Manager's Office
Division:	Information Technology
Description:	Purchase of 50 laptops to replace existing.
Funding Source:	Information Technology
Total Estimate:	**$87,500**

Name:	**Utility site cameras**
Department:	City Manager's Office
Division:	Information Technology
Description:	Camera systems for water utility sites.
Funding Source:	Information Technology
Total Estimate:	**$30,000**

Name:	**Emergency radios**
Department:	City Manager's Office
Division:	Information Technology
Description:	Portable and mobile two way radios for communication in the field.
Funding Source:	Information Technology
Total Estimate:	**$37,200**

MISCELLANEOUS

Name:	**Resin**
Department:	Public Works
Division:	Water Production
Description:	Replacement resin for arsenic removal at well 15.
Funding Source:	Water Utility
Total Estimate:	**$400,000**

CAPITAL OUTLAY DETAIL

MISCELLANEOUS (Continued)

Name:	**Reline Reservoir No. 5**
Department:	Public Works
Division:	Water Production
Description:	Reline reservoir No. 5 in conformance with the 2018 standards for Public Works construction and American Water Works Association standard D130-02.
Funding Source:	Water Utility
Total Estimate:	**$300,000**

Name:	**Lift Station Pavement Repairs**
Department:	Public Works
Division:	Wastewater Collection Maintenance
Description:	Replace or resurface existing asphalt concrete pavement at various sewer lift stations.
Funding Source:	Sewer Utility
Total Estimate:	**$50,000**

Name:	**Streetlights**
Department:	Public Works
Division:	Parks & Landscape
Description:	Streetlight replacements
Funding Source:	General Fund
Total Estimate:	**$100,000**

City of Chino Hills

PERSONNEL

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Positions				
City Clerk's Office	7	7	7	7
City Manager's Office	22	23	23	23
Community Development	15	15	15	15
Community Services	15	15	15	15
Finance	18	18	18	18
Public Works	73	76	76	78
Total Full-Time Positions	**150**	**154**	**154**	**156**
Permanent Part-Time Positions				
City Clerk's Office	1	1	1	1
City Manager's Office	2	2	2	2
Public Works	4	4	4	4
Total Permanent Part-Time Positions	**7**	**7**	**7**	**7**
TOTAL POSITIONS	**157**	**161**	**161**	**163**

AUTHORIZED POSITIONS

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Positions				
Account Technician I/II	0	0	1	1
Accountant I/II	3	3	3	3
Accounting Supervisor	1	1	1	1
Administrative Assistant I	5	5	4	4
Administrative Assistant II	9	4	3	2
Administrative Technician I/II	1	2	3	3
Assistant Building Official	1	1	1	1
Assistant City Clerk	1	1	1	1
Assistant City Manager	1	1	1	1
Assistant/Associate Engineer	0	3	3	3
Assistant/Associate Planner	1	1	1	1
Assistant Community Development Director - Building Official	1	0	0	0
Billing Supervisor	1	1	1	1
Building Inspection Supervisor	0	0	0	1
Building Inspector I/II	1	1	1	1
Building Official	0	1	1	1
Capital Projects & Facilities Superintendent	0	1	1	0
City Clerk	1	1	1	1
City Manager	1	1	1	1
Code Enforcement Officer I/II	3	3	3	3
Code Enforcement Supervisor	1	1	1	1
Community Development Director	1	1	1	1
Community Relations Analyst I/II	1	1	1	2
Community Relations Manager	1	1	1	1
Community Services Coordinator I/II	7	7	7	6
Community Services Director	1	1	1	1
Community Services Manager	0	1	1	1
Community Services Supervisor	1	1	1	1
Deputy City Clerk I/II	2	2	2	2
Emergency Services Coordinator I/II	1	1	1	1
Engineering Manager	1	1	1	1
Engineering Technician I/II	1	0	0	0
Environmental Program Coordinator	1	1	1	1

AUTHORIZED POSITIONS

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Positions (Continued)				
Environmental Program Inspector I/II	1	1	1	1
Facilities Supervisor	1	0	0	1
Finance Director	1	1	1	1
Finance Manager	1	1	1	1
GIS Analyst I/II	2	2	2	2
Graphic Design Specialist	1	1	1	1
Human Resources Supervisor	0	1	1	1
Human Resources Technician	2	1	1	1
Information Technology Manager	1	1	1	1
Information Technology Technician I/II	1	2	2	2
Landscape Inspector I/II	3	3	3	3
Maintenance & Operations Manager	1	1	1	1
Maintenance Worker I/II	27	29	28	29
Maintenance Worker I Non-Flex	1	1	1	1
Management Analyst I/II	6	5	5	7
Parks & Open Space Supervisor	1	1	1	1
Payroll Analyst	0	0	0	1
Payroll Technician	1	1	1	0
Permit Technician I/II	2	2	2	2
Planning Manager	1	1	1	1
Planning Technician I/II	1	1	1	1
Principal Engineer	0	0	0	1
Principal Management Analyst	1	1	1	1
Public Information Officer	1	1	1	1
Public Works Director/City Engineer	1	1	1	1
Public Works Inspection Supervisor	1	1	1	1
Public Works Inspector I/II	0	1	1	1
Records Analyst	0	0	0	1
Records Coordinator	1	1	1	0
Senior Account Technician	4	4	4	4
Senior Administrative Assistant	0	4	4	4
Senior Building Inspector	1	1	1	0
Senior Community Services Supervisor	1	0	0	0
Senior Community Services Coordinator	0	0	0	1

AUTHORIZED POSITIONS

	FY 2022-23 Adopted	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted
Full-Time Positions (Continued)				
Senior Engineer	3	2	2	1
Senior Human Resources Analyst	1	0	0	0
Senior Human Resources Technician	0	1	1	1
Senior Information Technology Analyst	1	1	1	0
Senior Maintenance Worker	10	10	11	11
Senior Management Analyst	2	3	3	1
Senior Permit Technician	1	1	1	2
Senior Planner	1	1	1	1
Senior Planning Analyst	1	1	1	1
Senior Public Works Inspector	2	1	1	1
Senior Systems Analyst	0	0	0	1
Street Maintenance Supervisor	1	1	1	1
Utilities Operations Manager	1	1	1	1
Utility Billing Account Technician I/II	3	3	3	3
Utility Projects Coordinator	0	0	0	1
Video Production Technician	1	1	1	0
Wastewater Collection Supervisor	1	1	1	1
Water Distribution Supervisor	1	1	1	1
Water Production Supervisor	1	1	1	1
Water Quality Technician I/II	2	2	2	2
Water Use Efficiency Coordinator	1	1	1	1
Total Full-Time Positions	**150**	**154**	**154**	**156**
Permanent Part-Time Positions				
Administrative Assistant I	1	1	1	1
Administrative Assistant II	2	2	2	2
Management Analyst I/II	1	1	1	1
Office Assistant	1	1	1	1
Parking Enforcement Officer	2	2	2	2
Total Permanent Part-Time Positions	**7**	**7**	**7**	**7**
TOTAL POSITIONS	**157**	**161**	**161**	**163**

City of Chino Hills

APPENDICES

GLOSSARY OF BUDGET TERMS

Appropriation – Official permission from the City Council to spend a specific amount of public money for a particular City service or project.

Assessed Valuation – The dollar value assigned to real property by the County Assessor for the purpose of calculating property taxes. It represents a portion of the property's market value as determined under state law.

Audit – A professional review of the City's financial records by an independent auditor, to make sure the information is accurate, complete, and follows accounting rules.

Bond – A form of long-term borrowing used to finance large capital projects such as infrastructure, buildings, or equipment. Bonds are repaid over time, typically with interest, using dedicated revenue sources.

Budget – A financial plan that shows how the City plans to spend public funds and how it expects to earn revenue. The City of Chino Hills' fiscal year runs from July 1 through June 30. The budget covers community programs, public works services like water, sewer, and infrastructure maintenance, public safety, and employee salaries.

Capital Improvement – A major, non-recurring expenditure that results in the creation, expansion, or improvement of a city asset with a useful life of more than one year, such as buildings, roads, or parks.

Capital Improvement Program (CIP) – A multi-year plan that identifies and prioritizes capital improvement projects, including their costs, funding sources, and anticipated timing.

Capital Outlay
A budget category for acquiring, replacing, or significantly repairing fixed assets with a unit cost exceeding $10,000 and an estimated useful life of two years or more.

Capital Projects
A large-scale construction, acquisition, or major improvement project that costs $50,000 or more and results in a permanent addition or enhancement to the City's assets with a useful life of at least two years. Examples include road upgrades, park development, or building renovations.

Custodial Funds – Funds used to account for assets held by a trustee or agency capacity for others, such as developer deposits, performance bonds, or pass-through funds. These funds are not available for the general operations of the city.

Debt Service – The annual amount required to repay the principal and interest on outstanding bonds and other long-term obligations.

Department – A major part of the City organization responsible for a broad area of services or functions, such as Public Works, Finance, or Community Services.

Division – A subunit within a department that focuses on a specific set of related tasks or services.

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private businesses, where the costs of providing goods or services are recovered primarily through user fees and charges such as water and sewer.

Expenditures – The actual spending of City funds on services, operations, and public projects.

Fiscal Year – The 12-month period from July 1 through June 30 used by the City for budgeting, accounting, and financial reporting purposes.

Fund – A separate accounting category used by cities to track specific types of money and how it is spent. For example, a city might have separate funds for water service, road repairs, or grants.

Fund Balance – The difference between a fund's assets and liabilities, representing the available resources at the end of a fiscal year.

General Fund – The City's main operating fund. It pays for general services that are not restricted to specific uses, such as police, parks, administration, and road maintenance

Governmental Accounting Standards Board (GASB) – The independent organization that establishes accounting and financial reporting standards for U.S. state and local governments.

Grant – A financial award provided by a higher level of government or other organization to support a specific purpose, project, or program.

Intergovernmental Revenues - Funds received from other government entities such as the state government, federal government, or school districts. These revenues are often provided through grants, shared taxes, or agreements to support local programs and services

Internal Service Fund – A type of fund used to account for the financing of goods or services provided by one city department to other departments on a cost-reimbursement basis, such as information technology services.

Municipal Code – The collection of ordinances adopted by the City Council that establishes the legal framework for city operations, land use, public safety, and other city functions

Operating Budget – The portion of the annual budget that outlines day-to-day costs of providing city services, including personnel, supplies, utilities, and other routine expenditures. It does not typically include major capital expenditures.

Operations and Maintenance – Expenditures related to the regular upkeep and functioning of city services and assets, including materials, repairs, and contracted services.

Ordinance – A formal legislative act adopted by the City Council that has the force of law within the city limits. Ordinances carry more legal weight than resolutions.

Overhead – Indirect costs necessary to support city operations, such as administration, human resources, finance, and facilities, that are allocated to departments or projects based on usage or benefit.

Reimbursement – A repayment received by the city to cover expenses initially paid on behalf of another entity, such as grant-funded program costs, shared services, or developer-related expenditures.

Reserve – A portion of City funds set aside for future needs or unexpected expenses.

Resolution – A formal expression of intent, opinion, or decision adopted by the City Council. Unlike an ordinance, a resolution does not have the force of law but is used to approve policies, budgets, contracts, or procedural actions.

Revenues – Money the City collects, such as taxes, fees, and grants, to pay for services like police, parks, streets, and other community needs.

Revenue Bonds – Long-term debt instruments issued by the city to finance capital projects, which are repaid exclusively from specific revenue sources, such as utility fees or special assessments, rather than from general tax revenues.

Salaries and Benefits – The total cost of employee compensation, including wages, health insurance, retirement contributions, payroll taxes, and other related benefits.

Special Assessments - Charges levied on properties within designated areas, such as Landscape and Lighting Districts or Community Facilities Districts (CFDs), to fund specific public improvements or services that directly benefit those properties. These assessments are separate from general property taxes and are based on the special benefits received by the assessed properties.

Special Revenue Funds – Funds used to manage money that must be spent for specific purposes, as required by law or funding sources. Examples include the Gas Tax Fund or grant funds.

Transfers – Moving money from one City fund to another, usually to help pay for services or to reimburse expenses.

LIST OF ACRONYMS

AB	Assembly Bill
ACF	Advanced Clean Fleets
ACFR	Advanced Clean Fleets Regulation
ADA	Americans with Disabilities Act
ADU	Accessory Dwelling Unit
AED	Automated External Defibrillator
ARPA	American Rescue Plan Act
AV	Audio Visual
AWWA	American Water Works Association
CAP	Cost Allocation Plan
CARB	California Air Resources Boards
CASp	California Accessibility Specialist
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDTFA	California Department of Tax and Fee Administration
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CHP	Chino Hills Parkway
CIP	Capital Improvement Program
CJPIA	California Joint Powers Insurance Authority
CLFRF	Coronavirus Local Fiscal Recovery Fund
CNRA	California Natural Resources Agency
COLA	Cost of Living Adjustment
CPI	Consumer Price Index
CSMFO	California Society of Municipal Finance Officers
EFT	Electronic Funds Transfer
EOC	Emergency Operation Center
EPL	Enterprise Permitting & Licensing
EV	Electronic Vehicle
FEMA	Federal Emergency Management Agency
FTE	Full-Time Equivalents
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HOPE	Homeless Outreach and Proactive Enforcement
HP	Hydropneumatic
HUD	Department of Housing and Urban Development
HVAC	Heating Ventilation Air Conditioning
I&C	Instrumentation & Control

ISF	Internal Service Funds
IT	Information Technology
L&L	Landscape & Lighting
NPDES	National Pollution Discharge Elimination System
OSHA	Occupational Safety and Health Administration
PARS	Pension Stabilization
PDs	Planned Developments
PEG	Public, Educational, and Government
PRV	Pressure Reducing Valve
PSA	Public Service Announcements
PtP	Point to Point
PVC	Polyvinyl Chloride
R&R	Remove and Replace
RHNA	Regional Housing Needs Assessment
SB	Senate Bill
SBCERA	San Bernardino County Employees' Retirement Association
SCADA	Supervisory Control and Data Acquisition
SMA	Special Maintenance Area
SWAG	Social Work Action Group
TAB	Teen Advisory Board
TDA	Trust Deposit Account
VLF	Vehicle License Fee
WQMP	Water Quality Management Program

City of Chino Hills

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