

City of Chino

FY 2022-23 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount	
100 General	101	ROPS Administration	Transfer of Reserves to cover the Adm Costs of the ROPS	\$0.00	
	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	\$63,073.45	
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$6,559,220.89	
	320	Transportation	Transfer of Reserves for Pine Ave Connection- ST061	\$0.00	
	320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$0.00	
	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Improv. ST182	\$0.00	
	320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$0.00	
	320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$0.00	
	320	Transportation	Transfer of Reserves for the Union Pacific Railroad Project N7209	\$0.00	
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$5,950,379.53	
	340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$0.00	
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$0.00	
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$7,288,897.06	
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,036,024.00	
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$483,565.22	
	650	Bldg. Mgmt. Fund	Transfer of Reserves for Fire Station #61 Demo and Landscape PF231	\$0.00	
	650	Bldg. Mgmt. Fund	Transfer of Reserves for 9th Street House Demo-Landscape MS214	\$0.00	
	650	Bldg. Mgmt. Fund	Transfer of Reserves for City Interior Improvements PF210	\$0.00	
	100 General Fund Committed Transfers FY22-23 PROPOSED 40002	329	COMM Transportation	Transfer to Reserves for Local Street Rehabilitation Project FY2023 ST231	\$0.00
		329	COMM Transportation	Transfer to Reserves for Citywide Slurry NC231	\$0.00
		329	COMM Transportation	Transfer to Reserves for Cabinet Project MS191	\$469,070.99
349		COMM Park Fund	Transfer of Reserves Monte Vista Park Improvements- House Demo. PK183	\$0.00	
349		COMM Park Fund	Transfers of Reserves Ayala Park Improvements-Softball Fields 1-4 PK231	\$500,000.00	
349		COMM Park Fund	Transfer of Reserves Liberty Park Playground Improvements PK232	\$834,750.00	
349		COMM Park Fund	Transfer of Reserves Carolyn Owens Comm Ctr Playground Project PK233	\$0.00	
349		COMM Park Fund	Transfer of Reserves Carolyn Owens Comm Ctr Demonstration Garden PK234	\$0.00	
349		COMM Park Fund	Transfer of Reserves Ayala Park Imp APOC- PK235	\$1,110,000.00	
349		COMM Park Fund	Transfer of Ayala Park Imp-Path of Travel- PK236	\$911,000.00	
659		COMM Bldg. Mgmt. Fund	Transfer of Reserves City Hall Interior Accessibility Improvements PF210	\$0.00	
659	COMM Bldg. Mgmt. Fund	Transfer of Reserves 9th Street House Demo-Landscape MS214	\$76,815.00		
101 Successor Agency Adm	100	General Fund	Transfer of Fund Balance to General Fund	\$0.00	
102 Local Public Safety	100	General Fund	Reimburse General Fund Expenses	\$998,000.00	
105 Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$70,800.08	
220 Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	\$32,849.24	
	320	Transportation	Transfer of Reserves for Kimbal/El Prado/Central Traffic Imp. Proj. ST222	\$160,000.00	
	320	Transportation	Transfer of Reserves for Pine Ave. Connection Chino Hills R7061	\$17,905.00	
	320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$600,017.23	
	320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$9,679,282.87	
231 Law Enforcement DIF	100	General Fund	Transfer of Reserves for FY19-20 Sworn Position Equipment N4900	\$0.00	
	100	General Fund	Transfer of Reserves for FY20-21 Sworn Position Equipment N4210	\$0.00	
	100	General Fund	Transfer of Reserves for Addl Traffic Officer Position Equipment N4221	\$14,003.34	
	610	Central Services	Transfer of Reserves for FY2019-20 New Sworn IT Equipment N4900	\$0.00	
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles N4221	\$20,392.32	
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE224	\$37,019.96	
	660	Equipment Mgmt.	Transfer of Reserves for new position vehicles IE230	\$85,480.00	
660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE234	\$62,500.00		
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$163,676.00	
233 General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #C508	\$48,153.54	
253 Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$79,947.00	
254 Sewer DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00	
255 Storm Drain Dev DIF	320	Transportation Fund	Transfer of Reserves for El Prado Reconstruction Project ST181	\$0.00	
	540	Storm Drain	Transfer of Reserves for the Magnolia Channel Reimbursement	\$1,559,124.00	
	540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain SD121	\$0.00	

City of Chino
FY 2022-23 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
	540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain SD151	\$0.00
260 B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Misc. Land Acquisition NC223	\$1,011,116.00
	320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$3,088,863.15
	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$237,000.00
	320	Transportation Fund	Transfer of Reserves for Central Ave & St Route 60 Improvements R7200	\$969,237.43
	320	Transportation Fund	Transfer of DIF Reserves for Kimball Ave Preserve Improvements ST223	\$1,056,240.94
	100	General Fund	Transfer of Reserves for the Share Paths Entrances at the Preserve	\$50,000.00
261 Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$3,548,198.02
262 Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201	\$402,776.00
263 Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for Preserve Storm Drain Master Plan MS205	\$75,000.00
	100	General Fund	Transfers of Reserves for ROW & Surveying Services Chino Airport N6031	\$209,622.43
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,150,000.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,586,020.00
329 Committed Transportation	320	Transportation	Transfer of Reserves for Madison Street Gap Closure ST223	\$190,000.00
	320	Transportation	Transfer of Reserves for Street Rehab Pipeline & Ramona ST162	\$1,464,210.53
	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$106,306.05
	320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$458.17
	320	Transportation	Transfer of Reserves for Pine Ave. Connection Chino Hills R7061	\$100,000.00
	320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	\$1,187.50
	320	Transportation	Transfer to Reserves for Citywide Slurry NC231	\$0.00
	320	Transportation	Transfer of Reserves for TSM Edison/Ramona TR151	\$58,765.41
	320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$799,588.57
	320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$19,990.00
	320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$206,789.00
	320	Transportation	Transfer to Reserves for Cabinet Project MS191	\$469,070.99
	320	Transportation	Transfer to Reserves for Local Street Rehabilitation Project FY2023 ST231	\$0.00
	320	Transportation	Transfer to Reserves for Sidewalk Crossing Access Imp. MS202	\$180,840.00
	320	Transportation	Transfer of Reserves Local Roadway Safety Plan N7210	\$8,000.00
	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$251,848.75
345 Public Educational Govt.	100	General Fund	Transfer of Reserves for PEG Capital Equipment C2011	\$60,000.00
	100	General Fund	Transfer of Reserves for Agenda and Meeting Management System C2012	\$35,852.50
	660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	\$60,000.00
349 Committed Park	340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$339,798.55
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$292,034.67
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$55,623.87
	340	Park Fund	Transfer of Reserves for Ayala Park Multi Use Trail Improv. PK222	\$511,000.00
	340	Park Fund	Transfers of Reserves Ayala Park Improvements-Softball Fields 1-4 PK231	\$500,000.00
	340	Park Fund	Transfer of Reserves Liberty Park Playground Improvements PK232	\$834,750.00
	340	Park Fund	Transfer of Reserves Carolyn Owens Comm Ctr Playground Proj. PK233	\$0.00
	340	Park Fund	Transfer of Reserves Carolyn Owens Comm Ctr Demonstration Garden PK234	\$0.00
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements APOC PK235	\$1,110,000.00
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements Path of Travel PK236	\$911,000.00
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
	650	Bldg. Mgmt. Fund	Transfer of Reserves for the PW Svc Modular Bldg. PF232	\$1,550,900.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles New Unit #433	\$11,698.00
530 Sewer	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Sewer Vehicle IC237	\$36,850.00
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$134,777.00
659 Committed Building Management	650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$1,849,168.67
	650	Bldg. Mgmt. Fund	Transfer of Reserves for City Interior Improvements PF210	\$1,000,000.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves 9th Street House Demo-Landscape MS214	\$76,815.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves City Hall Administration Remodel PF220	\$474,950.00

City of Chino

FY 2022-23 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
			Total City Transfers	\$67,406,014.07
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,294,260.00
401 RDA SUCCESOR	704	ROPS	Transfer of Funds	\$0.00
			Total RDA-Successor Agency Transfers	\$3,294,260.00
Grand Total Transfers				\$70,700,274.07

FY 2022-23 Department Overhead Reimbursements

Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,220,965.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	\$331,493.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$230,962.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$298,372.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
TOTAL REIMBURSEMENTS					\$4,312,225.00

FY 2022-23 Departments Reserve of Fund Balance and Usage of Reserves

Reserve Account	Fund	Description	Amount
100	108	Transfer of Reserves to maintain the 2.5% Reserve Policy	\$0.00
320 320-35202		Reduce the Reserve for the Vira Montes Revenue Share	\$0.00
320 320-35335		Transfer of Reserves Scannell Properties/Fed Ex	\$5,000,000.00
520	100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	\$0.00
550 550-35203	550-31110	Reduce the WM Reserves for the Alley Project SN161 and SN211	\$638,000.00
610 610-24385	610-31110	Reduce the Reserve for Central Services projects (Use reserve from FY21-22)	-\$250,000.00
610 610-24385	610-31110	Increase the Reserve for Central Services projects	\$250,000.00
650 650-24385	650-31110	Increase the Reserve for Building Management projects	\$0.00
TOTAL RESERVES			\$5,638,000.00

Total Transfers	\$54,986,442.35
Total Committed Transfers	\$15,713,831.72



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City of Chino
FY 2021-22 Estimated Actual Interfund Transfers

Fund	From	Fund	To	Description	Amount
100	General	101	ROPS Administration	Transfer of Reserves to cover the Adm Costs of the ROPS	\$0.00
		108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	\$63,073.45
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$6,422,080.00
		320	Transportation	Transfer of Reserves for Pine Ave Connection- ST061	\$0.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$0.00
		320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$0.00
		320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Improv. ST182	\$0.00
		320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$0.00
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Improv. ST204	\$0.00
		320	Transportation	Transfer of Reserves for CCTV Camera Installation TR162	\$0.00
		320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$0.00
		320	Transportation	Transfer of Reserves for the Union Pacific Railroad Project N7209	\$0.00
		320	Transportation	Transfer of Reserves for CDBG Streetlight Installation MS162	\$0.00
		320	Transportation	Transfer of Reserves for Cedro Ave. at Riverside Dr. ADA Impv. MS202	\$0.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$4,761,644.13
		340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$0.00
		340	Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$0.00
		340	Park Fund	Transfer of Reserves for Ayala Park Improvements-Multi-Use Trail PK222	\$0.00
		340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$0.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$5,325,345.95
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,015,757.31
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$423,963.63
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Civic Center Master Plan N8074	\$0.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$0.00
100	General-Committed Transfers FY21-22 PROPOSED/ADDL CA 40002---->50002	329	COMM Transportation	Transfer of Reserves for Madison Street Gap Closure ST223	\$200,000.00
		329	COMM Transportation	Transfer of Reserves for Local Roadway Safety Plan N7210	\$8,000.00
		329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$100,000.00
		349	COMM Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$175,000.00
		349	COMM Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$1,692,034.67
		349	COMM Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$59,000.00
		349	COMM Park Fund	Transfer of Reserves for Ayala Park Multi Use Trail Improv. PK222	\$511,000.00
		659	COMM Bldg. Mgmt. Fund	Transfer of Reserves for City Hall Administration Remodel PF220	\$474,950.00
		659	COMM Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$1,100,000.00
		659	COMM Bldg. Mgmt. Fund	Transfer of Reserves for City Interior Improvements PF210	\$1,000,000.00
101	Successor Agency Adm	100	General Fund	Transfer of Fund Balance to General Fund	\$0.00
102	Local Public Safety	100	General Fund	Reimburse General Fund Expenses	\$1,105,892.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$50,348.00
220	Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	\$2,150.76
		320	Transportation	Transfer of Reserves for CA Kimball/El Prado/Central Traffic Improv Proj #ST222	\$5,000.00
		320	Transportation	Transfer of Reserves for Inland Empire Land Development	\$12,490.19
		320	Transportation	Transfer of Reserves for CA Pine Ave Connection #ST061	\$200,000.00
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$2,522,817.42
231	Law Enforcement DIF	100	General Fund	Transfer of Reserves for FY19-20 Sworn Position Equipment N4900	\$0.00
		100	General Fund	Transfer of Reserves for FY20-21 Sworn Position Equipment N4210	\$0.00
		100	General Fund	Transfer of Reserves for Additional Traffic Officer Position Equipment N4221	\$2,010.66
		660	Equipment Mgmt	Transfer of Reserves for PD Vehicles N4221	\$48,307.68
		660	Equipment Mgmt	Transfer of Reserves for PD Vehicles IE224	\$90,980.04
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$175,759.90
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$69,343.74
253	Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$0.00
		520	Water	Transfer of Reserves for Majestic Chino Gateway LLC	\$614,351.00
254	Sewer DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
255	Storm Drain Dev DIF	320	Transportation Fund	Transfer of Reserves for El Prado Reconstruction Project ST181	\$0.00

City of Chino
FY 2021-22 Estimated Actual Interfund Transfers

Fund	From	Fund	To	Description	Amount
		540	Storm Drain	Transfer of Reserves for the Magnolia Channel Reimbursement	\$0.00
		540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain SD121	\$78,836.41
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain SD151	\$83,168.44
260	B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Misc. Land Acquisition NC223	\$0.00
		320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$302,000.00
		320	Transportation Fund	Transfer of Reserves for Transportation Pine Ave Property Acquisition	\$1,800,000.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$0.00
		320	Transportation Fund	Transfer of Reserves for Central Ave & St Route 60 Improvements R7200	\$550,000.00
261	Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$0.00
262	Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Improv. SW201	\$0.00
263	Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for Preserve Storm Drain Master Plan MS205	\$125,902.19
		100	General Fund	Transfers of Reserves for ROW & Surveying Services Chino Airport N6031	\$42,194.57
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,100,000.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$2,310,281.00
329	Committed Transportation	320	Transportation	Transfer of Reserves for Madison Street Gap Closure ST223	\$10,000.00
		320	Transportation	Transfer of Reserves for Chino Ave Storm Drain SD151	\$13,748.00
		320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$348,000.00
		320	Transportation	Transfer of Reserves for Street Rehab Pipeline & Ramona ST162	\$300,000.00
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$7,500.00
		320	Transportation	Transfer of Reserves for TSM Edison/Ramona TR151	\$160,000.00
		320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$400,000.00
		320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$66,000.00
		320	Transportation	Transfer of Reserves for Local Roadway Safety Plan N7210	\$0.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$50,000.00
		100	General Fund	Transfer of N7209 RTFB amount. Project Completed	\$98,000.00
		100	General Fund	Transfer of SD151 RTFB amount. Project Completed	\$9,486.43
		100	General Fund	Transfer of TR182 RTFB amount. Project Completed.	\$9,826.00
		100	General Fund	Transfer of TR162 RTFB amount. Project Completed.	\$9,826.00
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for City Hall Lobby Digital Screens C2006	\$0.00
		100	General Fund	Transfer of Reserves for Website Project C2009	\$54,459.24
349	Committed Park	340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$0.00
		340	Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$1,400,000.00
		340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$3,376.13
		340	Park Fund	Transfer of Reserves for Ayala Park Multi Use Trail Improv. PK222	\$0.00
380	RMP Environmental	100	General Fund	Transfer of Reserves for Chino Development Corp. for RMP projects	\$2,261,567.10
520	Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles New Unit #433	\$11,698.00
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$133,946.00
659	Committed Building Management	650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$121,040.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for City Interior Improvements PF210	\$0.00
		100	General Fund	Transfer of N8074 for change of funding source	\$175,090.80
				Total City Transfers	\$40,499,876.19
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$3,502,997.00
703	RDA-ROPS	101	ROPS	Transfer of Funds	\$0.00
401	RDA SUCCESOR	703	ROPS	Transfer of Funds	\$1,052,903.00
				Total RDA-Successor Agency Transfers	\$4,555,900.00
				Total Transfers	\$34,467,421.86
				Total Committed Transfers	\$8,199,648.80
Total Transfers					\$42,667,070.66

City of Chino
FY 2021-22 Estimated Actual Interfund Transfers

Fund	From	Fund	To	Description	Amount
FY 2021-22 Department Overhead Reimbursements					
Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,197,024.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	\$324,992.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$226,433.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$292,522.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
TOTAL REIMBURSEMENTS					\$4,271,404.00

FY 2021-22 Departments Reserve of Fund Balance and Usage of Reserves

Reserve Account	Fund	Description	Amount
100	108	Transfer of Reserves to maintain the 2.5% Reserve Policy	\$0.00
320	320-35202	Reduce the Reserve for the Vira Montes Revenue Share	\$0.00
320	320-35335	Transfer of Reserves Scannell Properties/Fed Ex	\$5,000,000.00
520	100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	\$0.00
550	550-35203	550-31110 Reduce the WM Reserves for the Alley Project SN161 and SN211	\$504,449.55
610	610-24385	610-31110 Increase the Reserve for Central Services projects	\$250,000.00
650	650-24385	650-31110 Increase the Reserve for Building Management projects	\$350,000.00
TOTAL RESERVES			\$6,104,449.55



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