

City of Chino
FY 2018-19 Estimated for Adoption Continuing Appropriations

Fund	FMS	New #	MUNIS	Description	FY 2018 Actual CA	FY 2018 Budget	FY 2018 Addl Funds	FY 2018 Est Exp	FY 2018 Return to Fund Balance	FY 2019 Est CA's
General Fund					4-6-2018					
100		N2011		City Website Project	\$52,300.00			\$43,500.00	\$8,800.00	\$0.00
				<i>Subtotal Administration & Finance</i>	\$52,300.00	\$0.00	\$0.00	\$43,500.00	\$8,800.00	\$0.00
100	0632	N6011		Riverside Land Conservancy	\$154,448.73			\$5,178.52		\$149,270.21
100		N6023		ADA Evaluation Study	\$36,696.00		\$25,000.00	\$49,500.00		\$12,196.00
100		N6025		Chino SOI Analysis	\$0.00		\$140,590.00	\$10,000.00		\$130,590.00
				<i>Subtotal Community Dev/RDA</i>	\$191,144.73	\$0.00	\$25,000.00	\$64,678.52	\$0.00	\$292,056.21
100		N7207		DIF Fee Update	\$4,768.51	\$25,000.00	\$75,000.00	\$28,039.29		\$76,729.22
100		N7018		Pine Ave Improvements	\$21,821.32			\$0.00		\$21,821.32
100		N7208		Preserve/Prado Sewer Imp Project	\$267,750.00			\$131,304.17		\$136,445.83
100		N7603		Edison Ave Improvements	\$5,899.76	\$50,000.00		\$0.00		\$55,899.76
				<i>Subtotal Public Works</i>	\$300,239.59	\$75,000.00	\$75,000.00	\$159,343.46	\$0.00	\$290,896.13
100		G4047		Prop 30-Probation	\$186,624.76			\$0.00		\$186,624.76
100		G4048		2012 COPS Grant	\$524.44			\$524.44		\$0.00
100		G4051		2013 COPS Grant	\$410.27		\$3.90	\$414.17		\$0.00
100	130	G4057		2015 COPS Grant	\$7,657.98		\$159.25	\$7,817.23		\$0.00
100		G4059		Board of State and Comm Corrections Grant	\$34,192.68			\$24,697.91		\$9,494.77
100		G4702		OTS Selective Traffic Enforcement	\$41,607.78			\$38,335.38	\$3,272.40	\$0.00
100		G4704		2016 Emergency Mgmt Preparedness Grant	\$1,767.50			\$0.00	\$1,767.50	\$0.00
100		G4705		2017-18 ABC GAP Grant	\$28,523.10			\$17,054.58		\$11,468.52
100		G4801		FY17-18 OTS Grant PT18024			\$130,000.00	\$51,276.30		\$78,723.70
100		R4161		Coplink Project S/B County	\$38,575.00			\$29,925.00		\$8,650.00
				<i>Subtotal Police</i>	\$339,883.51	\$0.00	\$130,163.15	\$170,045.01	\$5,039.90	\$294,961.75
				Total General Fund	\$883,567.83	\$75,000.00	\$230,163.15	\$437,566.99	\$13,839.90	\$877,914.09
Asset Forfeiture/Dept of Justice										
120	40002			Asset Forfeiture	\$0.00		\$78,500.00	\$0.00	\$0.00	\$78,500.00
				Total Asset Forfeiture	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00
COPS Grants										
130		G4034		2011 COPS Grant	\$0.00		\$1,367.76	\$1,367.76		\$0.00
130		G4604		2016 COPS Grant	\$123,318.69		\$1,384.02	\$95,367.77		\$29,334.94
130		G4703		2017 COPS Grant	\$132,647.68		\$54,086.28	\$25,546.07		\$161,187.89
130		G4802		2018 COPS Grant			\$134,842.34	\$0.00		\$134,842.34
					\$255,966.37	\$0.00	\$191,680.40	\$122,281.60	\$0.00	\$325,365.17
Justice Assistance Grant										
135		G4601		2015 Justice Assistance Grant	\$317.39		\$0.95	\$318.34		\$0.00
135		G4701		2016 Justice Assistance Grant	\$128.52		\$0.39	\$128.91		\$0.00
135		G4706		2017 Justice Assistance Grant			\$16,146.00	\$0.00		\$16,146.00
					\$445.91	\$0.00	\$16,147.34	\$447.25	\$0.00	\$16,146.00
City Affordable Housing										
310		N6508		NPHS 4923 G St Project	\$130,904.44		\$0.00	\$64,134.63		\$66,769.81
				Total City Affordable Housing	\$130,904.44	\$0.00	\$0.00	\$64,134.63	\$0.00	\$66,769.81
Transportation										
320		R7200		Central Ave & State Route 60	\$12,076,575.86			\$0.00		\$12,076,575.86
320		MS163		Monte Vista RR Xing	\$103,613.00			\$0.00		\$103,613.00
320		MS164		Ramona Ave Reconstruction-Reimb	\$0.00			\$0.00		\$0.00
320		MS181		Local Street Overlay Maint.			\$650,000.00	\$300,000.00		\$350,000.00
320		SD151		Chino Ave Storm Drain Project	\$133,700.00			\$0.00		\$133,700.00
320	8745	ST061	G7016	Pine Ave Connection	\$2,267,770.56			\$83,642.23		\$2,184,128.33
320		ST162		Street Rehabilitation FY 15-16	\$2,483,090.86		\$32,062.00	\$214,336.20	\$483,000.00	\$1,817,816.66
320		ST171		Street Rehabilitation FY 16-17	\$1,326,635.25			\$110,434.90	\$597,450.35	\$618,750.00
320		ST173		Transportation ROW ADA	\$100,000.00	\$50,000.00		\$0.00		\$150,000.00
320		ST181		El Prado Reconstruction Project		\$2,500,000.00	-\$32,062.00	\$3,109.00	\$381,000.00	\$2,083,829.00
320		ST182		FY17-18 Bicycle Ped. & Transit Improvements	\$0.00		\$301,000.00	\$0.00		\$301,000.00
320		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$0.00		\$483,000.00	\$0.00		\$483,000.00
320		TR141	G7018	TSM-Chino Ave @ Ramona	\$21,981.25			\$7,488.87		\$14,492.38
320		TR183		Auto License Plate Recog System			\$922,411.00	\$764,155.00		\$158,256.00
320		N7021		SB Valley Coord Traffic Signal			\$140,000.00	\$0.00		\$140,000.00
320		N7209		Union Pacific Railroad Project	\$98,000.00			\$0.00		\$98,000.00
320		N7601		Citywide Traffic & Engineering Survey	\$6,009.00			\$655.00		\$5,354.00
320		N7602		Traffic Model Update	\$23,922.50			\$13,922.50		\$10,000.00
				Total Transportation	\$18,641,298.28	\$2,550,000.00	\$2,496,411.00	\$1,497,743.70	\$1,461,450.35	\$20,728,515.23

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<u>Fund</u>	<u>FMIS</u>	<u>New #</u>	<u>MUNIS</u>	<u>Description</u>	<u>FY 2018</u> <u>Actual CA</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>Addl Funds</u>	<u>FY 2018</u> <u>Est Exp</u>	<u>FY 2018</u> <u>Return to Fund Balance</u>	<u>FY 2019</u> <u>Est CA's</u>
Transportation Development Act-TDA										
321	G7024	ST151		Central Ave. Sidewalk/Access Ramp-7th St	\$127,648.00			\$0.00		\$127,648.00
321	G7802	ST182		FY17-18 Bicycle Ped. & Transit Improvements	\$0.00		\$353,081.00	\$0.00		\$353,081.00
321	G7803	ST182		FY17-18 Bicycle Ped. & Transit Improvements	\$0.00		\$87,000.00			\$87,000.00
				Total TDA	\$127,648.00	\$0.00	\$440,081.00	\$0.00	\$0.00	\$567,729.00
Measure I										
322	N7604			Coordinated Traffic Signal System	\$0.00		\$70,000.00	\$0.00		\$70,000.00
322	ST151	G7024		Central Ave. Sidewalk/Access Ramp-7th St	\$28,632.00			\$0.00		\$28,632.00
322	ST172			ADA Upgrades Kimball Ave S/W	\$30,000.00			\$0.00		\$30,000.00
322	TR131	C7053		TSM- Riverside @ Ramona	\$210,690.00			\$0.00		\$210,690.00
322	TR141	G7018		TSM-Chino Ave @ Ramona	\$14,950.00			\$14,950.00		\$0.00
322	TR151	G7023		Traffic Signal Improve-Edison @ Ramona	\$89,520.00			\$18,863.00		\$70,657.00
322	TR152	C7061		TSM- Telephone @ Philadelphia	\$196,830.00			\$2,960.00		\$193,870.00
322	TR154			Central Traffic Control System	\$85,500.00			\$40,500.00		\$45,000.00
322	TR161			TSM/ADA- Upgrades Philadelphia/Town Sq	\$259,520.39			\$1,500.39		\$258,020.00
322	TR162			CCTV Camera Installation	\$135,000.00			\$0.00		\$135,000.00
322	TR171			TSM- Grand Spectrum/East & Grand Spectrum/Wes	\$384,066.79	\$41,000.00		\$21,969.03		\$403,097.76
322	TR172			TSM-Ramona Avenue/Schaefer Avenue	\$295,830.36	\$30,000.00		\$12,118.81		\$313,711.55
322	TR181			TS Battery Backup Install/Upgrade	\$0.00	\$343,372.00		\$25,000.00		\$318,372.00
322	TR182			CCTV Camera Install FY17-18	\$0.00	\$200,000.00		\$0.00		\$200,000.00
				Total Measure I	\$1,730,539.54	\$614,372.00	\$70,000.00	\$137,861.23	\$0.00	\$2,277,050.31
SQAQMD										
325	G7801			Electric Vehicle Charging Station	\$0.00		\$81,539.00	\$0.00		\$81,539.00
					\$0.00	\$0.00	\$81,539.00	\$0.00	\$0.00	\$81,539.00
Highway Safety Improvement Program (7101)										
326	G7018	TR141		Traffic Signal Mod Chino Ave & Ramona	\$40,805.00			\$7,006.27		\$33,798.73
326	G7023	TR151		Traffic Signal Mod Edison & Yorba	\$903,495.00			\$0.00		\$903,495.00
					\$944,300.00	\$0.00	\$0.00	\$7,006.27	\$0.00	\$937,293.73
Community Services										
330	N8011			Social Services Donations	\$10,686.99		\$2,132.88			\$12,819.87
330	N8052			Chino Day at the Fair	\$1,043.12			\$490.00		\$553.12
330	G8953			Measure I Omnitrans 2018	\$0.00		\$75,000.00	\$0.00		\$75,000.00
				Total Community Services	\$11,730.11	\$0.00	\$2,132.88	\$490.00	\$0.00	\$88,372.99
Park Development										
340	G7800			State Grant	\$0.00	\$653,750.00	\$20,525.00	\$0.00		\$674,275.00
340	PK141	C8015		Ayala Park Restroom Bldg B&C	\$30,840.95			\$0.00	\$30,840.95	\$0.00
340	PK161			Ayala Park Sports Lighting Field 11-15	\$113,495.69			\$14,949.00	\$98,546.69	\$0.00
340	PK162			C.O.C.C. Demonstration Garden	\$295,000.00			\$0.00	\$295,000.00	\$0.00
340	PK171			Citywide Park ADA Improvements	\$85,000.00			\$0.00	\$85,000.00	\$0.00
340	PK172			Citywide Park Lighting Upgrades	\$0.00			\$0.00		\$0.00
340	PK181			Ayala Park Ballfield/ADA Improvements	\$0.00	\$900,000.00		\$386,097.49		\$513,902.51
340	PK182			Ayala Park Sidewalk Construction	\$0.00	\$115,620.00		\$19,117.50		\$96,502.50
340	PK183			Monte Vista Park Restroom/Shade Structure	\$0.00	\$110,250.00		\$1,590.00		\$108,660.00
340	PK184			Ayala Park Meter Project-G7800	\$0.00	\$118,000.00			\$118,000.00	\$0.00
				Total Park Development	\$524,336.64	\$1,897,620.00	\$20,525.00	\$421,753.99	\$627,387.64	\$1,393,340.01
Community Development Block Grant (CDBG)										
350	G8024			CDBG- Chaffey College BRC	\$61,000.00			\$0.00	\$61,000.00	\$0.00
350	MS161			CDBG- Sidewalk Project	\$131,863.46	\$139,326.00	\$183,913.11	\$50,521.03		\$404,581.54
350	MS162			CDBG- Streetlight Project	\$132,735.46		\$65,000.00	\$0.00		\$197,735.46
				Total CDBG	\$325,598.92	\$139,326.00	\$248,913.11	\$50,521.03	\$61,000.00	\$602,317.00
Cal Home										
375	G6011			Cal Home 2011	\$127,944.00			\$120,000.00	\$7,944.00	\$0.00
375	G6012			Cal Home 2012	\$60,287.00			\$60,000.00	\$287.00	\$0.00
				Total Cal Home 2011	\$188,231.00	\$0.00	\$0.00	\$180,000.00	\$8,231.00	\$0.00
Water Fund										
520	MS171			SCADA Replacement Project	\$0.00	\$400,000.00		\$100,000.00		\$300,000.00
520	WA018			Eastside/Benson Water Treatment Project	\$0.00	\$5,000,000.00		\$4,640,914.35		\$359,085.65
520	WA112	C7509		Yorba/Schaefer Ave Pipeline-HOLD	\$70,000.00			\$0.00		\$70,000.00
520	WA153	C7517		Water Rehab Project FY2014-15	\$603,110.15			\$516,183.53		\$86,926.62
520	WA161			WM Replace Washington/Lincoln	\$279,717.19	\$2,742,000.00		\$0.00		\$3,021,717.19
520	WA162			Water Main Rehab FY15-16	\$1,610,818.18		\$-41,949.00	\$10,458.10		\$1,558,411.08
520	WA168			WLR- Benson Ave- Chino to C St	\$231,115.66			\$21,619.71		\$209,495.95
520	WA169			WLR- Tenth St- Between Jefferson and Walnut	\$104,002.05			\$10,728.87		\$93,273.18

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					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA's
520		WA170		WLR- Russell Ave-Riverside to Walnut	\$481,490.95			\$42,912.32		\$438,578.63
520		WA171		WLR- Lewis Ave-Riverside to Park	\$134,817.46			\$12,611.49		\$122,205.97
520		WA172		Central Ave Water Line Replacement	\$683,568.70			\$24,080.00		\$659,488.70
520		WA173		WLR- Lewis Ave- Walnut to Terry	\$134,817.46			\$12,611.49		\$122,205.97
520		WA174		WLR- Park St- Russell to Monte Vista	\$127,113.61			\$11,890.85		\$115,222.76
520		WA175		WLR- Franklin Ct-Telephone to Franklin	\$88,594.33			\$8,287.57		\$80,306.76
520		WA176		WLR- Riverside Dr-Ramona to Harmony	\$96,298.19		\$6,960.00	\$9,008.21		\$94,249.98
				WLR- Roosevelt Ct and Norton Ave N/O Gettysburg						
520		WA177		St	\$144,447.29			\$13,512.33		\$130,934.96
520		WA178		WLR- East End Ave- Arvidson and Chino	\$186,818.49			\$17,475.94		\$169,342.55
520		WA179		WLR- Pate Place	\$188,744.45			\$17,656.10		\$171,088.35
520		WA180		WLR- Detroit Ct Cul-de-sac	\$80,890.48		-\$13,533.68	\$8,295.66	\$59,061.14	\$0.00
520		WA181		WLR- San Marcos Dr	\$107,853.97			\$10,489.19		\$97,364.78
				WLR- Francis Ave from Central to Vernon and						
520		WA182		Adams St and Harding Ct Cul-de-sac's	\$15,413.33		\$431,837.82	\$22,364.94		\$424,886.21
520		WA183		WLR- Francis Ave	\$15,413.38		\$35,277.96	\$38,119.29	\$12,572.05	\$0.00
520		WA184		WLR- Francis Ave- Telephone to Monte Vista	\$15,413.33		\$15,317.75	\$21,776.79	\$8,954.29	\$0.00
520		WA185		WLR- Dunlap Pl Cul-de-sac S/O Philadelphia	\$15,413.33		\$372,352.16	\$0.00		\$387,765.49
520		WA186		WLR- Butterfield Pl Cul-de-sac S/O Philadelphia	\$15,413.33		\$359,445.63	\$6,815.07		\$368,043.89
520		WA187		WLR- Jackson Ct- Cul-de-sac E/O Carlisle	\$15,413.33		\$227,324.70	\$3,935.47		\$238,802.56
520		WA188		WLR- Independence Ct Cul-de-sac E/O Telephone	\$15,413.33		\$347,388.32	\$4,799.34		\$358,002.31
520		WA195		WLR- Mountain Ave along 60 Freeway loop	\$15,413.33		-\$7,249.04	\$6,488.80	\$1,675.49	\$0.00
				WLR- Fern Ave Cul-de-sac between Stone gate						
520		WA196		and Cypress Channel	\$15,413.19		-\$5,997.73	\$7,396.10		\$2,019.36
520		WA191		WLR- Oaks Ave- Walnut to 60 Freeway	\$13,533.82		\$373,951.66	\$31,030.93		\$356,454.55
520		WA192		WLR- 17th Street Dead-end	\$13,533.82		\$227,786.99	\$13,006.66		\$228,314.15
520		WA193		WLR- 16th Street Dead-end	\$13,533.82		\$208,866.29	\$11,357.64		\$211,042.47
520		WA194		WLR- Olivera Ct Cul-de-sac	\$13,533.82		\$188,554.42	\$12,377.31		\$189,710.93
520		WA197		WLR- Cypress Ave Cul-de-sac s/o 60 Freeway	\$13,533.82			\$12,167.49		\$1,366.33
520		WA198		WLR- Ida Ct Cul-de-sac w/o Magnolia	\$13,533.82		\$162,402.75	\$9,020.81		\$166,915.76
				WLR- Arlington Pl Cul-de-sac n/o 60 Fwy and						
520		WA199		Williamsburg Rd Cul-de-sac e/o Jamestown	\$13,533.82			\$13,304.63		\$229.19
520		WA200		WLR- Orange Pl Cul-de-sac n/o Filmore	\$13,533.82			\$9,440.33		\$4,093.49
520		WA201		WLR- Lemon Pl Cul-de-sac n/o Filmore	\$13,533.82			\$9,650.11		\$3,883.71
520		WA202		WLR- Lime Pl Cul-de-sac n/o Filmore	\$13,533.82			\$1,559.44		\$11,974.38
520		WA203		WLR- Aster Ct Cul-de-sac e/o Tamarisk	\$13,533.82			\$8,197.48		\$5,336.34
520		WA189		WLR- Marshall Ave Cul-de-sac n/o Walnut	\$13,533.85			\$13,533.85		\$0.00
520		WA190		WLR- Jacaranda and Catalpa Water Line Loop	\$13,533.68			\$13,533.68		\$0.00
520		WA18A		St. Route 60 Bridge Crossings			\$136,570.00			\$136,570.00
520		G3601		SAWPA Grant	\$170,002.24			\$0.00		\$170,002.24
520		N3100		Water Meters- New Development	\$49,845.04	\$170,000.00		\$85,199.16	\$134,645.88	\$0.00
520		N3701		Retrofit Cycle 3	\$0.00	\$800,000.00		\$628,783.94	\$171,216.06	\$0.00
520		N7512		Water Well #16 Project	\$650,000.00			\$479,921.50		\$170,078.50
520		N7510		Eastside Water Treatment Project	\$114,990.80			\$315.00	\$114,675.80	\$0.00
				Total Water Fund	\$6,653,716.12	\$9,112,000.00	\$3,025,307.00	\$6,952,831.47	\$502,800.71	\$11,335,390.94
Sewer Fund										
530		SW171		Sewer Rehab-Oaks/Portsmouth	\$100,000.00	\$200,000.00		\$0.00		\$300,000.00
530		SW172		Grand Ave Sewer Rehab- Phase I	\$100,000.00	\$125,000.00		\$0.00		\$225,000.00
530		N3702		Prop 218 Public Relations	\$2,500.00			\$0.00	\$2,500.00	\$0.00
530		WA18A		St. Route 60 Bridge Crossings			\$136,570.00			\$136,570.00
				Total Sewer Fund	\$202,500.00	\$325,000.00	\$136,570.00	\$0.00	\$2,500.00	\$661,570.00
Storm Drain										
540		SD121	C7809	Salem & Carissa Storm Drain	\$700,000.00			\$0.00		\$700,000.00
540		SD122	C7810	Schaefer Ave Storm Drain	\$446,740.74			\$859.00		\$445,881.74
540		SD151	C7815	Chino Ave SD Project-Oaks to Benson	\$267,780.11		\$124,338.00	\$185,128.98		\$206,989.13
540		SD153	C7814	3 System SD Project- Ross/Walnut/Magnolia	\$8,305.22	\$2,500,000.00		\$0.00		\$2,508,305.22
540		SD161		Drainage System Repair Pipeline Ave	\$45,000.00			\$0.00		\$45,000.00
540		N7802		Citywide Drainage Improvements	\$100,000.00	\$100,000.00		\$0.00		\$200,000.00
540		R8001		San Antonio Ave Regional Storm Drain Project	\$0.00		\$719,000.00	\$0.00		\$719,000.00
				Total Storm Drain Fund	\$1,567,826.07	\$2,600,000.00	\$843,338.00	\$185,987.98	\$0.00	\$4,825,176.09

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Sanitation Fund										
550	5210	G7000		Used Oil Annual Payment Program	\$23,431.00			\$12.62		\$23,418.38
550		G7001		City-County Bev Container Recycled Grant	\$58,834.87			\$3,332.00		\$55,502.87
550		N3702		Prop 218 Public Relations	\$5,000.00			\$0.00	\$5,000.00	\$0.00
550		N7015		W.M. Comm Outreach Program	\$13,420.16	\$15,000.00		\$11,232.63		\$17,187.53
550		N7017		Green Chino	\$17,799.12			\$7,966.44		\$9,832.68
550		SN161		Alley/Rehab Project FY 15-16	\$69,580.56	\$1,850,000.00		\$0.00		\$1,919,580.56
		SN171		Household Hazardous Waste Expansion	\$100,000.00			\$0.00		\$100,000.00
Total Sanitation Fund					\$288,065.71	\$1,865,000.00	\$0.00	\$22,543.69	\$5,000.00	\$2,125,522.02
Central Services Fund										
610		IC508		Accela Automation Upgrade	\$440,222.61			\$120,924.22		\$319,298.39
610		IC514		Staff Wireless	\$4,559.70			\$1,394.33	\$3,165.37	\$0.00
610	9217	C2000		Information Tech Strategic Plan	\$62,626.28			\$57,925.95		\$4,700.33
<i>Subtotal Central Services Fund</i>					<i>\$507,408.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180,244.50</i>	<i>\$3,165.37</i>	<i>\$323,998.72</i>
Central Services Internal Service Fund Projects										
610		IC605		ISF Central Services - Human Resources	\$20,082.36			\$18,304.11		\$1,778.25
610		IC703		ISF Central Services - Finance	\$31,484.00			\$0.00		\$31,484.00
610		IC705		ISF Central Services - Human Resources	\$12,829.07			\$0.00		\$12,829.07
610		IC804		ISF Central Services - PD	\$11,500.00			\$0.00		\$11,500.00
610		IC805		ISF Central Services - Human Resources	\$221,000.00			\$173,965.71		\$47,034.29
610		IC807		ISF Central Services - Public Works	\$10,691.00			\$6,219.70		\$4,471.30
610		IC808		ISF Central Services - Community Services	\$50,000.00			\$44,395.10		\$5,604.90
<i>Subtotal Central Svcs ISF Projects</i>					<i>\$357,586.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$242,884.62</i>	<i>\$0.00</i>	<i>\$114,701.81</i>
Total All Central Svcs Projects					\$864,995.02	\$0.00	\$0.00	\$423,129.12	\$3,165.37	\$438,700.53
Building Management										
650		IB315		Service Center Landscape Project	\$65,600.00			\$0.00		\$65,600.00
650		IB402		7th St Theater Reader Board	\$20,000.00			\$0.00		\$20,000.00
650		IB435		Cashier Station Project	\$17,200.00			\$0.00		\$17,200.00
650		IB504		PD-Shooting Range Floor	\$42,000.00			\$0.00		\$42,000.00
650		IB511		C.Y.M - Sign Installation	\$14,000.00			\$0.00		\$14,000.00
650		IB530		Citywide Shade Structure Repairs	\$48,000.00			\$0.00		\$48,000.00
650		IB532		PD- Air Handler Ducting Renovation	\$90,000.00			\$0.00		\$90,000.00
650		IB600		Workstations (New)	\$11,136.45			\$0.00		\$11,136.45
650		MS151		Court House Project	\$37,939.00			\$0.00		\$37,939.00
650		PF161		Library Renovation Project	\$121,000.00			\$0.00		\$121,000.00
650		PF162		Chamber of Commerce Renovation Project	\$8,671.93			\$8,671.85	\$0.08	\$0.00
<i>Subtotal Building Management (8310)</i>					<i>\$475,547.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,671.85</i>	<i>\$0.08</i>	<i>\$466,875.45</i>
Building Management Internal Service Fund Requests										
650		IB604		ISF Building Mgmt - Police Dept	\$38,929.55			\$0.00		\$38,929.55
650		IB607		ISF Building Mgmt - Public Works Dept	\$137,357.05		-\$45,000.00	\$1,200.00		\$91,157.05
650		IB707		ISF Building Mgmt - Public Works Dept	\$151,338.27			\$13,632.00		\$137,706.27
650		IB708		ISF Building Mgmt - CS Dept	\$54,700.85		\$13,000.00	\$65,388.84	\$2,312.01	\$0.00
650		IB804		ISF Building Mgmt - Police Dept	\$81,950.00			\$31,099.19		\$50,850.81
650		IB807		ISF Building Mgmt - Public Works Dept	\$373,300.00			\$43,011.81		\$330,288.19
650		IB808		ISF Building Mgmt - CS Dept	\$36,580.00			\$7,627.11		\$28,952.89
650		IB817		Ayala and Villa Roof Replacement	\$0.00	\$67,000.00		\$0.00		\$67,000.00
650		IB837		Citywide Park Lighting Upgrades	\$80,000.00			\$0.00		\$80,000.00
<i>Subtotal Building Management (83101)</i>					<i>\$954,155.72</i>	<i>\$67,000.00</i>	<i>-\$32,000.00</i>	<i>\$161,958.95</i>	<i>\$2,312.01</i>	<i>\$824,884.76</i>
Total All Building Management					\$1,429,703.10	\$67,000.00	-\$32,000.00	\$170,630.80	\$2,312.09	\$1,291,760.21
GRAND TOTAL ALL CITY FUNDS					\$34,771,373.06	\$19,245,318.00	\$7,849,307.88	\$10,674,929.75	\$2,687,687.06	\$48,718,972.13
RDA-Successor Agency-Information Only										
Successor Agency Fund										
101		ST163		Edison Ave Improvements		\$12,711.00		\$6,497.78		\$6,213.22
					\$0.00	\$12,711.00	\$0.00	\$6,497.78	\$0.00	\$6,213.22
Redevelopment Agency Fund										
401		ST163		Edison Ave Improvements	\$4,143,884.14			\$0.00		\$4,143,884.14
Total Redevelopment Fund					\$4,143,884.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,884.14
Redevelopment Retirement Obligation Fund (ROPS)										
703		ST163		Edison Ave Improvements	\$1,919,899.00	\$0.00		\$0.00		\$1,919,899.00
Total ROPS					\$1,919,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,899.00
Total City and RDA-Successor Agency					\$40,835,156.20	\$19,245,318.00	\$7,849,307.88	\$10,674,929.75	\$2,687,687.06	\$54,788,968.49