

City of Chino
FY 2023-24 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	\$144,495.71
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$7,083,573.68
	320	Transportation	Transfer of Reserves for Fire Station Demo NC831	\$551,594.97
	320	Transportation	Transfer to Reserves for Cabinet Project MS191	\$112,070.99
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$7,278,388.00
	340	Park Fund	Transfer of Citywide Trails Master Plan N8081	\$180,000.00
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$7,512,355.20
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,127,446.00
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$481,575.21
	100 General Fund Committed Transfers 40002	329	COMM Transportation	Transfer to Reserves for Local Street Rehabilitation Project FY2023 ST231
329		COMM Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$0.00
329		COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$0.00
349		COMM Park Fund	Transfer of Reserves Walnut Park Playground Improvements Surface/Shade/Equip. PK223	\$225,000.00
349		COMM Park Fund	Transfer of Reserves for Ayala Park Multi Use Trail Improv. PK222	\$150,000.00
349		COMM Park Fund	Transfers of Reserves Ayala Park Improvements-Softball Fields 1-4 PK231	\$250,000.00
349		COMM Park Fund	Transfer of Reserves Liberty Park Playground Improvements PK232	\$365,000.00
349		COMM Park Fund	Transfer of Reserves Ayala Park Improvements-Path of Travel PK236	\$150,000.00
349		COMM Park Fund	Transfer of Reserves for Ayala Park Improvements APOC PK235	\$250,000.00
659		COMM Bldg. Mgmt. Fund	Transfer of Reserves Old School House Museum Jail Relocation Project PF240	\$205,450.00
659		COMM Bldg. Mgmt. Fund	Transfer of Reserves Fire Station #1 Demo & Landscape PF241	\$0.00
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	\$1,258,000.00
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	\$28,240.61
	320	Transportation	Transfer of Reserves for Kimball/EI Prado/Central Traffic Imp. Proj. ST222	\$155,826.79
	320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$52,943.86
	320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	\$309,375.00
	320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$4,644,080.65
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	\$0.00
	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	\$42,740.00
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE224	\$0.00
	660	Equipment Mgmt.	Transfer of Reserves for new position vehicles IE230	\$44,940.86
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE234	\$62,500.00
660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE240	\$85,480.00	
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$375,154.27
253 Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$154,246.16
	520	Water	Transfer of Reserves for Euclid Avenue Waterline	\$0.00
254 Sewer DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$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	\$2,007,254.29
	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$0.00
	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	\$390,000.00
	320	Transportation Fund	Transfer of Reserves Traffic Signal Modification- Eucalyptus & Fern Ave TR213	\$550,000.00
	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 ST232	\$4,538,849.94
	100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	\$2,939,695.00
	100	General Fund	Transfer of Reserves for the Share Paths Entrances at the Preserve MS235	\$50,000.00
	261 Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C
262 Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201	\$151,674.50
	530	Sewer	Transfer of Reserves for Preserve Sewer Lift Station, Gravity Line	\$0.00
263 Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for Preserve Storm Drain Master Plan MS205	\$0.00
	100	General Fund	Transfers of Reserves for ROW & Surveying Services Chino Airport N6031	\$0.00
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,392,502.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,634,291.00
329 Committed Transportation 40002	320	Transportation	Transfer of Reserves for Madison Street Gap Closure ST223	\$157,884.25
	320	Transportation	Transfer of Reserves for Street Rehab Pipeline & Ramona ST162	\$1,336,507.29
	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$276,645.59
	320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$0.00

City of Chino
FY 2023-24 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
	320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	\$1,137.50
	320	Transportation	Transfer of Reserves Monte Vista Park Improvements- House Demo. PK183	\$0.00
	320	Transportation	Transfer of Reserves for TSM Edison/Ramona TR151	\$0.00
	320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$850,454.83
	320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$0.00
	320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$214,289.00
	320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$0.00
	320	Transportation	Transfer to Reserves for Sidewalk Crossing Access Imp. MS202	\$56,138.18
	320	Transportation	Transfer of Reserves Local Roadway Safety Plan N7210	\$330.80
	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$301,848.75
345 Public Educational Govt.	100	General Fund	Transfer of Reserves for Agenda and Meeting Management System C2012	\$0.00
	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	\$300,000.00
	660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	\$10,601.87
349 Committed Park	340	Park Fund	Transfer of Reserves Monte Vista Park Improvements- Restroom/Shade Structure PK183	\$316,780.86
	340	Park Fund	Transfer of Reserves for Ayala Park Multi-Use Trail PK222	\$661,000.00
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$275,233.87
	340	Park Fund	Transfer of Reserves Ayala Park Improvements Softball Fields 1-4 PK231	\$750,000.00
	340	Park Fund	Transfer of Reserves Liberty Park Playground Improvements PK232	\$1,189,750.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements-APOC PK235	\$1,360,000.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements-Path of Travel PK236	\$1,061,000.00
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
	340	Park Fund	Transfer of Reserves for the COCC Demonstration Garden PK234	\$365,129.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Positions Vehicles IE240	\$110,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Valve Turner Trailer IE247	\$94,000.00
	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
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	\$150,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Sewer Trailer and Camera IE247	\$163,000.00
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$117,448.00
659 Committed Building Management 40002	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 for City Hall Administration Remodel PF220	\$412,602.25
	650	Bldg. Mgmt. Fund	Transfer of Reserves 9th Street House Demo-Landscape MS214	\$76,815.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves Old School House Museum Jail Relocation Project PF240	\$0.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves Fire Station #1 Demo & Landscape PF241	\$0.00
			Total City Transfers	\$64,948,130.08
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,559,759.50
401 RDA SUCCESOR	704	ROPS	Transfer of Funds	\$0.00
			Total RDA-Successor Agency Transfers	\$3,559,759.50
Grand Total Transfers				\$68,507,889.58

FY 2023-24 Department Overhead Reimbursements

Fund From	Fund	To	Description	Amount
520 Water	100	General	General and Dept. Reimbursement	\$1,980,360.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530 Sewer	100	General	General and Dept. Reimbursement	\$347,806.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540 Storm Drain	100	General	General and Dept. Reimbursement	\$576,181.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550 Sanitation	100	General	General and Dept. Reimbursement	\$216,109.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
TOTAL REIMBURSEMENTS				\$5,350,889.00

FY 2023-24 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
100 100-	610	Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600	\$187,666.33
220 220-35204	220-31110	Transfer of Reserves Future Improvements	
220 220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	
270 270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	
320 320-35202		Reduce the Reserve for the Vira Montes Revenue Share	\$0.00

City of Chino
FY 2023-24 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
320 320-35335			Transfer of Reserves Scannell Properties/Fed Ex	\$0.00
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 Increase	\$0.00
550			the WM Reserves for the Revenue Share Agreement	\$289,992.00
610 610-24385	610-31110		Increase the Reserves for Central Services projects	\$0.00
650 650-24385	650-31110		Increase the Reserves for Building Management projects	\$0.00
TOTAL RESERVES				\$477,658.33
Total Transfers				\$54,764,852.74
Total Committed Transfers				\$13,743,036.84
Grand Total				\$68,507,889.58



This page left intentionally blank.

City of Chino
FY 2024-25 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	\$131,864.31
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$6,793,641.47
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$6,958,021.00
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$7,452,362.67
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,105,903.00
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$474,390.56
100 General Fund Committed Transfers FY22-23 PROPOSED 40002	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$100,000.00
	349	COMM Park	Transfer of Reserves for Heritage Park Improvements PK251	\$1,325,900.00
	349	COMM Park	Transfer of Reserves for COCC Playground Project PK252	\$325,450.00
	659	COMM Building	Transfer of Reserves for Youth Museum Interior Improvements PF251	\$350,900.00
	659	COMM Building	Transfer of Reserves for SC/Library Exterior Access. Improv. PF203	\$1,100,000.00
	659	COMM Building	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$300,000.00
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	\$1,257,200.00
105 Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$70,720.08
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$356,344.00
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,503,902.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,634,291.00
329 COMM Transportation	320	Transportation	Transfer to Reserves for ROW ADA Improvements ST173	\$100,000.00
349 COMM Park	340	Park	Transfer to Reserves for Heritage Park Improvements PK251	\$0.00
	340	Park	Transfer of Reserves for COCC Playground Project PK252	\$0.00
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$132,572.00
659 COMM Building	650	Building Mgmt	Transfer of Reserves for Youth Museum Interior Improvements PF251	\$0.00
	650	Building Mgmt	Transfer of Reserves for SC/Library Exterior Access. Improv. PF203	\$1,100,000.00
	650	Building Mgmt	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$300,000.00
			Total City Transfers	\$34,281,182.24
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,343,227.50
401 RDA SUCCESSOR	704	ROPS	Transfer of Funds	\$0.00
			Total RDA-Successor Agency Transfers	\$3,343,227.50
			Grand Total Transfers	\$37,624,409.74

City of Chino
FY 2024-25 Proposed Over Heads and Use of Fund Balance Reserves

FY 2024-25 Department Overhead Reimbursements

Fund From	Fund	To	Description	Amount
520 Water	100	General	General and Dept. Reimbursement	\$2,062,391.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530 Sewer	100	General	General and Dept. Reimbursement	\$346,769.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540 Storm Drain	100	General	General and Dept. Reimbursement	\$575,357.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550 Sanitation	100	General	General and Dept. Reimbursement	\$210,785.00
	100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
			TOTAL REIMBURSEMENTS	\$5,425,735.00

City of Chino
FY 2024-25 Proposed Interfund Transfers

FY 2024-25 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
100 100-	610	Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600	\$187,666.33
220 220-35204	220-31110	Transfer of Reserves Future Improvements	
220 220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	
270 270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	
320 320-35202		Reduce the Reserve for the Vira Montes Revenue Share	\$0.00
320 320-35335		Transfer of Reserves Scannell Properties/Fed Ex	\$0.00
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	\$0.00
550		Increase the WM Reserve sfor the Revenue Share Agreement	\$289,992.00
610 610-24385	610-31110	Reduce the Reserves for Central Services projects (Use reserve from	\$0.00
610 610-24385	610-31110	FY21-22) Increase the Reserves for Central Services projects	\$0.00
650 650-24385	650-31110	Increase the Reserves for Building Management projects	\$0.00
TOTAL RESERVES			\$477,658.33
Total Transfers			\$37,624,409.74
Total Committed Transfers			\$5,002,250.00
Grand Total			\$42,626,659.74

City of Chino
FY 2022-23 Est 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	\$0.00
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$5,816,071.29
	320	Transportation	Transfer of Reserves for Fire Station Demo NC831	\$146,775.79
	320	Transportation	Transfer of Reserves for Monte Vista Park Property Purchase/Demo MS213	\$46,764.14
	320	Transportation	Transfer to Reserves for Cabinet Project MS191	\$357,000.00
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$4,524,875.18
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$6,501,893.38
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$997,808.68
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$612,469.88
	650	Bldg. Mgmt. Fund	Transfer of Reserves Purchase of Real Property PF233	\$2,036,706.27
100 General Fund Committed Transfers 40002	329	COMM Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$170,339.54
	329	COMM Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$50,000.00
	349	COMM Park Fund	Transfer of Reserves Monte Vista Park Improvements- House Demo. PK183	\$25,640.00
	349	COMM Park Fund	Transfer of Reserves Monte Vista Park Improvements- House Demo. PK183	\$109,492.32
	349	COMM Park Fund	Transfer of Reserves for Ayala Park Improvements Softball Fields PK231	\$500,000.00
	349	COMM Park Fund	Transfer of Reserves for Liberty Park Playground Improvements PK232	\$834,750.00
	349	COMM Park Fund	Transfer of Reserves for Ayala Park Improvements APOC PK235	\$1,110,000.00
	349	COMM Park Fund	Transfer of Reserves for Ayala Park Improvements Path of Travel PK236	\$911,000.00
	659	COMM Bldg. Mgmt. Fund	Transfer of Reserves 9th street House Demo 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	\$1,258,000.00
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	\$1,641.39
	320	Transportation	Transfer of Reserves for College Park Traffic Signal Interconnect Improv.	\$477,647.00
	320	Transportation	Transfer of Reserves for Traffic Signal (San Antonio & Eucalyptus) Lennar	\$113,466.00
	320	Transportation	Transfer of Reserves for Kimball/El Prado/Central Traffic Imp. Proj. ST222	\$18,940.00
	320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$600,000.00
	320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$2,933,530.13
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	\$0.00
	610	Central Services	Transfer of Reserves for FY2019-20 New Sworn IT Equipment N4900	\$12,951.05
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles N4221	\$0.00
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE224	\$42,672.36
	660	Equipment Mgmt.	Transfer of Reserves for new position vehicles IE230	\$40,539.14
	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE234	\$0.00
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$375,154.27
253 Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$250,000.00
	520	Water	Transfer of Reserves for Euclid Avenue Waterline	\$350,677.00
254 Sewer DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
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	\$200,000.00
	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$237,000.00
	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	\$0.00
	320	Transportation Fund	Transfer of Reserves for Central Ave & St Route 60 Improvements R7200	\$0.00
	320	Transportation Fund	Transfer of Reserves for Kimball Ave Preserve Improvements ST232	\$17,391.00
	100	General Fund	Transfer of Reserves for the Share Paths Entrances at the Preserve MS235	\$0.00
261 Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$2,500,000.00
262 Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201	\$251,101.50
	530	Sewer	Transfer of Reserves for Preserve Sewer Lift Station, Gravity Line	\$400,000.00

City of Chino
FY 2022-23 Est Actual Interfund Transfers

Fund From	Fund	To	Description	Amount
263 Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for Preserve Storm Drain Master Plan MS205	\$16,059.50
	100	General Fund	Transfers of Reserves for ROW & Surveying Services Chino Airport N6031	\$113,329.60
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,289,353.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,373,685.00
329 Committed Transportation 40002	320	Transportation	Transfer of Reserves for Madison Street Gap Closure ST223	\$11,358.25
	320	Transportation	Transfer of Reserves for Street Rehab Pipeline & Ramona ST162	\$241,137.58
	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$0.00
	320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$168,072.99
	320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	\$50.00
	320	Transportation	Transfer of Reserves for TSM Edison/Ramona TR151	\$157,330.41
	320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$34,775.30
	320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$0.00
	320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$0.00
	320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$50,000.00
	320	Transportation	Transfer to Reserves for Sidewalk Crossing Access Imp. MS202	\$124,701.82
	320	Transportation	Transfer of Reserves Local Roadway Safety Plan N7210	\$251.37
	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$0.00
	100	General Fund	Transfer of TR151 RTFB amount. Project Completed.	\$11,703.25
	100	General Fund	Transfer of ST183 RTFB amount. Project Completed.	\$1,102.50
345 Public Educational Govt.	100	General Fund	Transfer of Reserves for PEG Capital Equipment C2011	\$0.00
	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	\$49,398.13
349 Committed Park 40002	340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$25,640.00
	340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$316,780.86
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$83,264.83
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$3,500.00
	340	Park Fund	Transfer of Reserves for Ayala Park Multi Use Trail Improv. PK222	\$0.00
	340	Park Fund	Transfers of Reserves Ayala Park Improvements-Softball Fields 1-4 PK231	\$0.00
	340	Park Fund	Transfer of Reserves Liberty Park Playground Improvements PK232	\$10,000.00
	340	Park Fund	Transfer of Reserves Carolyn Owens Comm Ctr Playground Proj. PK233	\$0.00
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements APOC PK235	\$0.00
	340	Park Fund	Transfer of Reserves for Ayala Park Improvements Path of Travel PK236	\$0.00
	100	General Fund	Transfer of PK183 RTFB amount. Project Completed.	\$132,510.01
	100	General Fund	Transfer of PK221 RTFB amount. Project Completed.	\$10,734.14
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
	340	Park Fund	Transfer of Reserves for the COCC Demonstration Garden PK234	\$5,000.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves for the PW Svc Modular Bldg. PF232	\$0.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles New Unit #433	\$0.00
530 Sewer	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Sewer Vehicle IC237	\$0.00
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$108,777.00
659 Committed Building Management	650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$120,770.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves for City Interior Improvements PF210	\$0.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves for City Hall Administration Remodel PF220	\$62,347.75
Total City Transfers				\$40,945,118.33
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,292,479.84
401 RDA SUCCESOR	704	ROPS	Transfer of Funds	\$0.00
Total RDA-Successor Agency Transfers				\$3,292,479.84

Grand Total Transfers	\$44,237,598.17
------------------------------	------------------------

City of Chino
FY 2022-23 Est Actual Interfund Transfers

Fund From	Fund	To	Description	Amount	
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	Fund	To	Description	Amount
100		108		Transfer of Reserves to maintain the 2.5% Reserve Policy	\$0.00
220	220-35204	220-31110		Transfer of Reserves Future Improvements	\$0.00
220	220-35205	220-31110		Transfer of Reserves Transportation Mitigation Fee Acct.	\$0.00
270	270-35206	270-31110		Transfer of Reserves Cong. Mgmt. Resv. Bal	\$0.00
320	320-35202	320		Reduce the Reserve for the Vira Montes Revenue Share	\$0.00
320	320-35335	320		Transfer of Reserves Scannell Properties/Fed Ex	\$0.00
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	\$0.00
550				Increase the WM Reserves for the Revenue Share Agreement	\$289,992.00
610	610-24385	610-31110		Reduce the Reserves for Central Services projects (Use reserve from	\$0.00
610	610-24385	610-31110		FY21-22) Increase the Reserve for Central Services projects	\$0.00
650	650-24385	650-31110		Increase the Reserves for Building Management projects	\$0.00
TOTAL RESERVES					\$289,992.00
Total Transfers					\$38,883,530.25
Total Committed Transfers					\$5,354,067.92
Grand Total					\$44,237,598.17



This page left intentionally blank.