

City of Chino

FY 2019-20 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	\$30,292.00
		320	Transportation	Transfer of Reserves for Transportation Planning Program	\$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$3,568,452.68
		320	Transportation	Transfer of Reserves for Local Street Overlay Program-Maint MS181	\$1,702,500.00
		320	Transportation	Transfer of Reserves for Traffic Signal Cabinet Project MS191	\$405,000.00
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$1,670,119.43
		320	Transportation	Transfer of Reserves for Street Rehab FY16-17 ST171	\$810,000.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$296,000.00
		320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$1,842,840.00
		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	\$1,893,929.00
		320	Transportation	Transfer of Reserves for Street Rehab FY18-19 ST190	\$191,370.00
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$230,000.00
		320	Transportation	Transfer of Reserves for ADA Upgrades-Carissal/Grant ST201	\$135,000.00
		320	Transportation	Transfer of Reserves for Edison Ave TSM & Interconnect TR151	\$198,000.00
		320	Transportation	Transfer of Reserves for CCTV Camera Installation TR162	\$10,000.00
		320	Transportation	Transfer of Reserves for CCTV Camera Installation TR182	\$10,000.00
		320	Transportation	Transfer of Reserves for TSM Ramona Ave/Schaefer TR172	\$25,000.00
		320	Transportation	Transfer of Reserves for Chino Ave Storm Drain SD151	\$23,265.10
		320	Transportation	Transfer of Reserves for the Union Pacific Railroad Project N7209	\$98,000.00
		320	Transportation	Transfer of Reserves for CDBG Streetlight Installation MS162	\$29,115.00
		320	Transportation	Transfer of Reserves for SBCTA Traffic Signal Coord N7021	\$70,000.00
		320	Transportation	Transfer of Reserves for Traffic Survey N7601 and Traffic Model N7602	\$0.00
		320	Transportation	Transfer of Reserves for McBride RV Storage	\$0.00
		320	Transportation	Transfer of Reserves for CIP Project Management Services MS163	\$1,988.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$5,066,407.00
		340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$154,922.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$5,051,811.00
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$352,000.00
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$609,651.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Civic Center Master Plan N8074	\$275,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Library Renovation/Parking Lot Project PF161	\$125,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Ayala Park Restroom B&C ADA Upgrades IB208	\$52,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Old School House Museum PF201	\$324,286.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center Ph II ROW/Parking PF203	\$80,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Library Imp Ph II ROW/Parking PF204	\$80,000.00
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	\$918,000.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$170,800.00
130	AB 3229 Public Safety Grant	100	General Fund	Reimburse General Fund for COPS Grant Projects	\$0.00
220	Transportation DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connection #ST061	\$927,980.00
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$12,346,029.00
231	Law Enforcement DIF	100	General Fund	Transfer of Reserves for FY19-20 Sworn Position Equipment N4900	\$75,900.00
		320	Transportation	Transfer of Reserves for TR183 ALPR System	\$0.00
		610	Central Services	Transfer of Reserves for IC904 ALPR Intersection Camera's	\$53,000.00
		610	Central Services	Transfer of Reserves for FY2019-20 New Sworn IT Equipment N4900	\$30,000.00
		610	Central Services	Transfer of Reserves for IC204 ALPR Intersection Camera's	\$456,314.00
		610	Central Services	Transfer of Reserves for New Officer MDC's #IC904	\$10,000.00
		660	Equipment Mgmt	Transfer of Reserves for FY19-20 New Sworn Position Vehicles	\$201,000.00
		660	Equipment Mgmt	Transfer of Reserves for CNT Transit Van IE204	\$75,000.00
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$336,930.78
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$245,876.39
240	Commercial Industrial Park DIF	340	Park Fund	Transfer of Reserves for Monte Vista Park Restroom/Shade Struct. PK183	\$0.00
245	Community Facilities DIF	340	Park Fund	Transfer of Reserves for CA Ayala Park Restroom B&C #PK141	\$0.00
253	Water Development DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		520	Water	Transfer of Reserves for CA Recycled Water Line Ext. #WA112	\$0.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Phase I	\$300,000.00

City of Chino

FY 2019-20 Proposed Interfund Transfers

Fund	From	Fund	To	Description	Amount
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$269,383.50
254	Sewer DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$1,674,200.00
255	Storm Drain Development DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain #SD121	\$667,500.00
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain #SD151	\$52,971.71
		540	Storm Drain	Transfer of Reserves for Reimbursement- LS College Park, LLC	\$0.00
260	B/S/T Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$8,837.03
		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	\$1,725,000.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave ROW Acquisition	\$348,000.00
		320	Transportation Fund	Transfer of Reserves for McBride RV Storage	\$0.00
261	Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$694,655.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Phase I	\$300,000.00
262	Sewer Preserve DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$25,000.00
320	Transportation Fund	320	Transportation Res.	Transfer of VM Revenue to Reserves for Transportation Maintenance	\$0.00
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Programs	\$760,000.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$2,265,317.00
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Park Development Improvements KB Homes	\$2,217,103.00
345	Public Educational Govt. (PEG)	100	General	Transfer of Reserves for Council Chambers Audio Visual Project C2005	\$125,985.73
		100	General	Transfer of Reserves for City Hall Lobby Digital Screens C2006	\$5,000.00
380	RMP	100	General	Riverside Land Conservancy Project N6011	\$141,620.71
		100	General	Transfer of Reserves for Bickmore and Kimball Basins N6026	\$0.00
520	Water	100	General	General and Dept. Reimbursement	\$1,860,174.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$963,849.00
		100	General	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
		550	Sanitation Fund	Transfer of Reserves for Alley Sewer Rehab #SN161	\$750,000.00
		610	Central Svcs	Transfer of Reserves for Purchase of ArcMap License #IC807	\$3,500.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. Well No. 10 Roof Cover/Security Encl.	\$0.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. Benson Booster Plant	\$0.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. ES WTF Lighting Pole Height Ext.	\$0.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles Unit #406	\$18,490.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles Unit #'s 403 and 420	\$0.00
530	Sewer	100	General	General and Dept. Reimbursement	\$340,806.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$742,182.00
		660	Equipment Mgmt.	Transfer of Reserves for Emergency Preparedness Trailer IE207	\$110,000.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$241,889.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$405,959.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$175,029.00
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$133,047.00
				Total City Transfers	\$59,228,997.21
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$4,853,589.00
401	RDA SUCCESSOR	704	ROPS	Transfer of Funds	\$1,688,086.00
				Total RDA-Successor Agency Transfers	\$6,541,675.00
				Total Transfers	<u>\$65,770,672.21</u>
Total Transfers					\$65,770,672.21
Total General, Overhead, and Enterprise Reimbursements					\$4,729,888.00
Total Reserve of Fund Balance for Viramontes					\$0.00
Total Transfers W/O Ent. Reim., Overheads, Reserve of FB					\$61,040,784.21

City of Chino
FY 2019-20 General Fund On-Going Transfers-Out

Fund	From	Fund	To	Description	Amount
100	General Fund	320	Transportation Fund	Transfer of Reserves for the Transportation Program Maintenance Costs	\$3,568,453.00
		330	Community Services Fund	Transfer of Reserves for the Citywide Community Services Programs	\$5,066,407.00
		360	Landscape and Lighting Fund	Transfer of Reserves for the Landscape & Lighting Maint District Program	\$5,051,811.00
		360	Landscape and Lighting Fund	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share of the Assessment District Programs	\$352,000.00
		361	Assessment District Fund	Transfer of Reserves for the Assessment District Programs	\$609,651.00
				Total On-going Transfers-Out	\$14,648,322.00

Note: This on-going transfer out of the General Fund will be used in part to determine if a hiring freeze will be implemented. See the Adopted FY 2019-20 Budget Resolution.



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City of Chino
FY 2018-19 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	\$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$3,235,947.89
		320	Transportation	Transfer of Reserves for Local Street Overlay Program-Maint MS181	\$1,146,699.14
		320	Transportation	Transfer of Reserves for Traffic Signal Cabinet Project MS191	\$395,375.00
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$34,059.50
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$58,000.00
		320	Transportation	Transfer of Reserves for McBride RV Storage	\$54,200.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$4,117,360.00
		340	Park Fund	Transfer of Reserves for Monte Vista Park Restroom/Shade Struct. PK183	\$452,585.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$4,840,364.04
		360	Landscape/Lighting	Transfer of Reserves for the City's 50% Perimeter Fair Share of LLMD	\$0.00
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$564,962.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for the Court House Purchase MS151	\$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	\$914,000.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$170,800.00
130	AB 3229 Public Safety Grant	100	General Fund	Reimburse General Fund for COPS Grant Projects	\$0.00
220	Transportation DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$3,125.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$37,576.00
		320	Transportation	Transfer of Reserves for Frontier Communities	\$299,091.58
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$22,528.38
231	Law Enforcement DIF	100	General Fund	Transfer of Reserves for New Officer Equipment N4900	\$36,647.69
		320	Transportation	Transfer of Reserves for TR183 ALPR System	\$0.00
		610	Central Services	Transfer of Reserves for IC904 ALPR Intersection Camera's	\$0.00
		610	Central Services	Transfer of Reserves for New Officer MDC's IC904	\$0.00
		660	Equipment Mgmt	Transfer of Reserves for New Officer Vehicles & Outfitting IE904	\$112,673.33
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$135,491.00
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela IC508	\$0.00
240	Commercial Industrial Park DIF	340	Park Fund	Transfer of Reserves for CA Carolyn Owens Comm Ctr Garden PK162	\$0.00
		340	Park Fund	Transfer of Reserves for Monte Vista Park Restroom/Shade Struct. PK183	\$226,293.00
245	Community Facilities DIF	340	Park Fund	Transfer of Reserves for CA Ayala Park Restroom B&C PK141	\$0.00
		340	Park Fund	Transfer of Reserves for CA Carolyn Owens Comm Ctr Garden PK162	\$0.00
253	Water Development DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$3,125.00
		520	Water	Transfer of Reserves for CA Recycled Water Line Ext. WA112	\$0.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Expan. WA19C	\$35,592.00
254	Sewer DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$3,125.00
		540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
255	Storm Drain Development DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$3,125.00
		540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain #SD121	\$32,500.00
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain #SD151	\$146,517.42
		540	Storm Drain	Transfer of Reserves for Reimbursement- LS College Park, LLC	\$1,009,105.46
260	B/S/T Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$3,662.97
		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	\$0.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave ROW Acquisition	\$0.00
		320	Transportation Fund	Transfer of Reserves for McBride RV Storage	\$343,232.00
261	Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Expan. WA19C	\$0.00
262	Sewer Preseve DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
320	Transportation Fund	320	Transportation Res.	Transfer of VM Revenue to Reserves for Transportation Maintenance	\$0.00

City of Chino

FY 2018-19 Estimated Actual Interfund Transfers

Fund	From	Fund	To	Description	Amount
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Programs	\$750,000.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$1,841,784.00
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Park Development Improvements KB Homes	\$0.00
345	Public Educational Govt. (PEG)	100	General	Transfer of Reserves for Council Chambers Speaker System #C2004	\$0.00
380	RMP	100	General	Riverside Land Conservancy Project #N6011	\$0.00
		100	General	Transfer of Reserves for Bickmore and Kimball Basins N6026	\$829,051.00
520	Water	100	General	General and Dept. Reimbursement	\$1,993,610.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$963,849.00
		100	General	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
		550	Sanitation Fund	Transfer of Reserves for Alley Sewer Rehab #SN161	\$0.00
		610	Central Svcs	Transfer of Reserves for Purchase of Arcmap License #IC807	\$0.00
		610	Central Svcs	Transfer of Reserves for Purchase of GIS system #IC907	\$0.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. Well No. 10 Roof Cover/Security Encl.	\$14,530.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. Benson Booster Plant	\$139,600.00
		650	Bldg. Mgmt.	Transfer of Reserves for ISF Req. ESWTF Lighting Pole Height Ext.	\$16,474.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles Unit #'s 403 and 420	\$34,117.00
530	Sewer	100	General	General and Dept. Reimbursement	\$361,331.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$742,182.00
		610	Central Svcs	Transfer of Reserves for Purchase of GIS system #IC907	\$0.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$344,764.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$405,959.00
		610	Central Svcs	Transfer of Reserves for Purchase of GIS system #IC907	\$0.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$388,955.00
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$130,299.00
				Total City Transfers	\$27,801,988.55
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$6,310,704.14
401	RDA SUCCESOR	704	ROPS	Transfer of Funds	\$0.00
				Total RDA-Successor Agency Transfers	\$6,310,704.14
				Total Transfers	\$34,112,692.69
Total Transfers					\$34,112,692.69
Total General, Overhead, and Enterprise Reimbursements					\$5,200,650.00
Total Reserve of Fund Balance for Viramontes					\$0.00
Total Transfers W/O Ent. Reim., Overheads, Reserve of FB and Loan					\$28,912,042.69