

City of Chino
FY 2021-22 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.	\$6,976,944.64		
		320	Transportation	Transfer of Reserves for Pine Ave Connection- ST061	\$0.00		
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$0.00		
		320	Transportation	Transfer of Reserves for Street Rehab FY16-17 ST171	\$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 TSM Ramona Ave/Schaefer TR172	\$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		
		320	Transportation	Transfer of Reserves for Monte Vista Railroad Crossing MS163	\$0.00		
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$5,626,668.43		
		340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$175,000.00		
		340	Park Fund	Transfer of Reserves for Ayala Park Improvements-North Parking Lot PK221	\$1,594,100.00		
		340	Park Fund	Transfer of Reserves for Ayala Park Improvements-Multi-Use Trail PK222	\$511,000.00		
		340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$59,000.00		
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$5,716,472.47		
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$794,200.00		
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$399,420.99		
		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	\$1,100,000.00		
		650	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	\$919,000.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$101,000.00		
220	Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	\$35,000.00		
		320	Transportation	Transfer of Reserves for CA Pine Ave Connection #ST061	\$430,516.40		
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$11,535,105.21		
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		
		610	Central Services	Transfer of Reserves for FY2019-20 New Sworn IT Equipment N4900	\$0.00		
		610	Central Services	Transfer of Reserves for IC204 ALPR Intersection Camera's	\$0.00		
		660	Equipment Mgmt	Transfer of Reserves for PD Vehicles IE224	\$128,000.00		
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$285,000.00		
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$172,955.28		
253	Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$694,298.00		
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 CA Magnolia Storm Drain SD121	\$152,472.97		
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain SD151	\$47,258.20		

City of Chino
FY 2021-22 Proposed Interfund Transfers

Fund	From	Fund	To	Description	Amount
260	B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Misc. Land Acquisition N6032	\$1,011,116.00
		320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$3,111,256.55
		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	\$1,519,237.43
261	Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$5,101,156.32
262	Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Improv. SW201	\$402,776.00
263	Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for Preserve Storm Drain Master Plan MS205	\$282,330.00
		100	General Fund	Transfers of Reserves for ROW & Surveying Services Chino Airport	\$258,576.00
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$920,000.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$2,310,281.00
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for City Hall Lobby Digital Screens C2006	\$5,000.00
		100	General Fund	Transfer of Reserves for Website Project C2009	\$60,000.00
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	\$147,223.04
Total City Transfers					\$54,301,856.53
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$3,505,720.00
401	RDA SUCCESSOR	704	ROPS	Transfer of Funds	\$0.00
Total RDA-Successor Agency Transfers					\$3,505,720.00
Total Transfers					\$57,807,576.53

Total Transfers	\$57,807,576.53
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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	Reduce the WM Reserves for the Alley Project SN161 and SN211	\$1,328,755.31
610	610-24385	Increase the Reserve for Central Services projects	\$250,000.00
650	650-24385	Increase the Reserve for Building Management projects	\$350,000.00
TOTAL RESERVES			\$6,928,755.31

City of Chino
FY 2020-21 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	\$165,377.09
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$5,212,168.28
		320	Transportation	Transfer of Reserves for City Facilities Fiber and Conduit Installation Project MS215	\$53,494.12
		320	Transportation	Transfer of Reserves for Pine Ave Connection- ST061	\$100,000.00
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$2,059,338.93
		320	Transportation	Transfer of Reserves for Street Rehab FY16-17 ST171	\$407,369.40
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$273,107.00
		320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$469,112.17
		320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Improv. ST182	\$108,574.05
		320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$1,608,127.13
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$222,440.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Improv. ST204	\$1,187.50
		320	Transportation	Transfer of Reserves for Edison Ave TSM & Interconnect TR151	\$818,778.34
		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 Grand Ave at Spectrum East & West TR171	\$1,199,588.57
		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	\$23,234.43
		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	\$0.00
		320	Transportation	Transfer of Reserves for Cedro Ave. at Riverside Dr. ADA Impv. MS202	\$5,840.00
		320	Transportation	Transfer of Reserves for Monte Vista Railroad Crossing MS163	\$40,000.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$4,664,846.46
		340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$169,798.55
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$5,859,140.00
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$614,410.23
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$383,579.12
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Civic Center Master Plan N8074	\$214,412.64
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$900,000.00
		660	Equipment Mgmt	Transfer of Reserves for PD Wrecked Vehicle	\$6,500.00
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	\$924,800.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$55,600.00
220	Transportation DIF	320	Transportation	Transfer of Reserves for CA Pine Ave Connection #ST061	\$650,000.00
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$133,000.00
231	Law Enforcement DIF	100	General Fund	Transfer of Reserves for FY19-20 Sworn Position Equipment N4900	\$6,355.90
		100	General Fund	Transfer of Reserves for FY20-21 Sworn Position Equipment N4210	\$14,346.46
		610	Central Services	Transfer of Reserves for FY2019-20 New Sworn IT Equipment N4900	\$9,829.30
		610	Central Services	Transfer of Reserves for IC204 ALPR Intersection Camera's	\$0.00
		660	Equipment Mgmt	Transfer of Reserves for CNT Transit Van IE204	\$61,878.18
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$268,504.00
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$49,338.00
253	Water Development DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$0.00
254	Sewer DIF	530	Sewer	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$758,286.40
255	Storm Drain Dev DIF	320	Transportation Fund	Transfer of Reserves for El Prado Reconstruction Project ST181	\$13,590.00
		540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain SD121	\$470,000.00
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain SD151	\$41,000.00
260	B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$0.00
		320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$525,000.00
		320	Transportation Fund	Transfer of Reserves for Kimball Business Park Reimbursement	\$35,463.59
		320	Transportation Fund	Transfer of Reserves for Central Ave & St Route 60 Improvements R7200	\$0.00
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/Prado Sewer Lift Station, Gravity Line	\$200,000.00
		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	\$170,000.00
		540	Storm Drain	Transfer of Reserves for Storm Drain Dev. Impact Fee-Chino Dev. Corp	\$1,307,376.77
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$885,000.00

City of Chino
FY 2020-21 Estimated Actual Interfund Transfers

Fund	From	Fund	To	Description	Amount
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$2,192,595.51
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 PEG Cares Act Video Equipment C2008	\$14,640.50
520	Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
		320	Transportation	Transfer of Reserves for contract amendment with Hardy & Harper	\$40,000.00
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$144,977.77
				Total City Transfers	\$35,102,726.54
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$6,355,950.00
401	RDA SUCCESSION	704	ROPS	Transfer of Funds	\$0.00
				Total RDA-Successor Agency Transfers	\$6,355,950.00
				Total Transfers	\$41,458,676.54
Total Transfers					\$41,458,676.54

FY 2020-21 Department Overhead Reimbursements

Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,333,756.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$963,849.00
530	Sewer	100	General	General and Dept. Reimbursement	\$751,653.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$742,182.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$580,560.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$405,959.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$404,870.00
TOTAL REIMBURSEMENTS					\$5,182,829.00

FY 2020-21 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	Increase the Reserve for the Vira Montes Revenue Share	\$19,389.94
320	320-35202	Decrease the Reserve for the Vira Montes Revenue Share	\$0.00
320	320-35335	Transfer of Reserves Scannell Properties/Fed Ex	\$0.00
520	520-35335	Transfer of Reserves to repay Loan for Water Meter Replacement Program	\$0.00
550	550-35203	Reduce the Reserves for the Alley Project SN161 and SN211	\$751,000.00
550	550-35203	Increase the Reserve WM Revenue to Reserves for Transportation Maint.	\$579,974.00
610	610-24385	Increase the Reserve for Central Services projects	\$250,000.00
610	610-24385	Increase the Reserve for Replacement of the Police Dept MDC's	\$169,000.00
TOTAL RESERVES			\$1,769,363.94