

**FY 2021-22 Estimated Continuing Appropriations**

06/8/21				FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	
Fund	FMIS	New #	MUNIS	Description	Actual CA	Budget	Add Funds	Actual Exp	Return to Fund Balance	Actual CA
<b>General Fund</b>										
100		C2006		City Hall Lobby Digital Screens	\$5,000.00			\$0.00		\$5,000.00
100		C2008		PEG Cares Act Video Equipment	\$0.00					
100		N2041		Aviation Acoustic Study	\$13,800.00			\$10,000.00		\$3,800.00
				<i>Subtotal Administration &amp; Finance</i>	<i>\$18,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$8,800.00</i>
100	6100	N6025		Chino SOI Analysis	\$18,992.66		\$50,000.00	\$18,992.66		\$50,000.00
100	6100	N6029		2021-2029 6th Cycle Housing Element	\$157,134.55			\$77,300.00		\$79,834.55
100	6300	N6030		Accessory Dwelling Unit	\$0.00		\$58,500.00	\$0.00		\$58,500.00
100	7010	N6031		Chino Airport ROW	\$0.00		\$258,516.00	\$0.00		\$258,516.00
100	6000	N6700		Resources Management Plan	\$220.71		\$5,000.00	\$5,000.00	\$220.71	\$0.00
100	6000	G6211		Leap Grant	\$0.00		\$300,000.00	\$0.00		\$300,000.00
100	6100	G6015		Senate Bill 2 Planning Grant	\$310,000.00			\$79,764.90		\$230,235.10
				<i>Subtotal Community Dev/RDA</i>	<i>\$486,347.92</i>	<i>\$0.00</i>	<i>\$672,016.00</i>	<i>\$181,057.56</i>	<i>\$220.71</i>	<i>\$977,085.65</i>
100	6000	N7207		DIF Fee Update	\$0.00	\$200,000.00	\$120,000.00	\$208,900.00	\$36,100.00	\$75,000.00
100	7010	R6221		Union Pacific Railroad	\$0.00		\$35,000.00	\$0.00		\$35,000.00
100	7010	MS205		Storm Drain Master Plan Update Preserve	\$452,330.00			\$170,000.00		\$282,330.00
				<i>Subtotal Public Works</i>	<i>\$452,330.00</i>	<i>\$200,000.00</i>	<i>\$155,000.00</i>	<i>\$378,900.00</i>	<i>\$36,100.00</i>	<i>\$392,330.00</i>
100		G4047		Prop 30-Probation	\$51,624.76			\$0.00		\$51,624.76
100		G4201		2020 OTS STEP Grant CFDA 20.608	\$42,771.78			\$42,771.78		\$0.00
100		G4202		2020 OTS STEP Grant CFDA 20.600	\$20,444.86			\$20,444.86		\$0.00
100		G4204		Tobacco Law Enforcement Grant	\$29,300.06			\$29,300.06		\$0.00
100		G4216		2021 OTS Step Grant 20.608	\$0.00		\$100,000.00	\$42,576.94		\$57,423.06
100		G4217		2021 OTS Step Grant 20.600	\$0.00		\$50,000.00	\$14,880.92		\$35,119.08
100		G4220		2020 EMPG	\$0.00		\$18,491.00	\$0.00		\$18,491.00
100		N4900		New Officers LE DIF	\$15,265.04			\$6,355.90	\$8,909.14	\$0.00
100		R4161		Coplink Project S/B County	\$9,387.50		\$45,250.00	\$25,250.00		\$29,387.50
				<i>Subtotal Police</i>	<i>\$168,794.00</i>	<i>\$0.00</i>	<i>\$213,741.00</i>	<i>\$181,580.46</i>	<i>\$8,909.14</i>	<i>\$192,045.40</i>
				<b>Total General Fund</b>	<b>\$1,126,271.92</b>	<b>\$200,000.00</b>	<b>\$1,040,757.00</b>	<b>\$751,538.02</b>	<b>\$45,229.85</b>	<b>\$1,570,261.05</b>
<b>Asset Forfeiture/Dept of Justice</b>										
120	40002			Asset Forfeiture	\$1,879.19			\$1,879.19		\$0.00
				<b>Total Asset Forfeiture</b>	<b>\$1,879.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Asset Forfeiture/State of Ca</b>										
123	40002			Asset Forfeiture- State of California	\$2,528.18			\$2,528.18		\$0.00
				<b>Total Asset Forfeiture</b>	<b>\$2,528.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,528.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COPS Grants</b>										
130		G4205		2020 COPS Grant	\$136,139.00		\$77,334.58	\$0.00		\$213,473.58
130		G4210		2021 COPS Grant	\$0.00		\$135,364.00	\$0.00		\$135,364.00
130		G4703		2017 COPS Grant	\$234.67			\$234.67		\$0.00
130		G4802		2018 COPS Grant	\$9,534.29			\$9,534.29		\$0.00
130		G4904		2019 COPS Grant	\$153,044.09			\$84,482.70		\$68,561.39
				<b>Total COPS Grants</b>	<b>\$298,952.05</b>	<b>\$0.00</b>	<b>\$212,698.58</b>	<b>\$94,251.66</b>	<b>\$0.00</b>	<b>\$417,398.97</b>
<b>Justice Assistance Grant</b>										
135		G4706		2017 Justice Assistance Grant	\$16,146.00			\$16,146.00		\$0.00
135		G4211		FY2018 Justice Assistance Grant	\$0.00		\$14,536.00	\$0.00		\$14,536.00
135		G4212		FY2019 Justice Assistance Grant	\$0.00		\$14,575.00	\$0.00		\$14,575.00
135		G4213		FY2020 COPS Hiring Program Grant	\$0.00		\$250,000.00	\$79,115.95		\$170,884.05
135		G4218		Traffic Records Improvement Project	\$0.00		\$80,407.00	\$12,207.05		\$68,199.95
				<b>Total Justice Assistance Grant</b>	<b>\$16,146.00</b>	<b>\$0.00</b>	<b>\$359,518.00</b>	<b>\$107,469.00</b>	<b>\$0.00</b>	<b>\$268,195.00</b>
<b>Transportation</b>										
320		G7203		Pine Ave SR71 Interchange Improvement	\$1,000,000.00			\$0.00		\$1,000,000.00
320		R7200		Central Ave & State Route 60	\$14,211,847.64			\$133,000.00		\$14,078,847.64
320		MS162		Street Light Installatton	\$29,115.00				\$29,115.00	\$0.00
320		MS163		Monte Vista RR Xing	\$132,498.45			\$122,498.45	\$10,000.00	\$0.00
320	7170	MS181		Local Street Overlay Maint.	\$1,304,957.47		-\$946,638.29	\$200,000.00		\$158,319.18
320		MS191		Traffic Signal Cabinet Project	\$61,999.94	\$350,000.00		\$380,000.00		\$31,999.94
320		MS202		Accessibility Improvements Citywide	\$5,840.00			\$0.00		\$5,840.00
320		SD151		Chino Ave Storm Drain Project	\$23,234.43			\$0.00		\$23,234.43
320	8745	ST061	G7016	Pine Ave Connection	\$3,494,010.24	\$100,000.00		\$650,000.00		\$2,944,010.24
320		ST162		Street Rehabilitation FY 15-16	\$1,662,838.93	\$47,000.00	\$349,500.00	\$190,000.00		\$1,869,338.93
320		ST171		Street Rehabilitation FY 16-17	\$446,731.11		-\$39,361.71	\$407,369.40		\$0.00
320		ST173		Transportation ROW ADA	\$273,107.00			\$92,000.00		\$181,107.00
320		ST181		El Prado Reconstruction Project	\$482,702.17			\$482,702.17		\$0.00
320		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvements	\$49,822.00		\$58,752.05	\$2,268.00		\$106,306.05
320		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$1,608,127.13			\$50,000.00		\$1,558,127.13
320		ST202		Chino/Ramona Accessibility Improvements	\$222,440.00			\$6,800.00		\$215,640.00
320		ST203		Pine Ave Improvements/Chino	\$549,703.55		\$146,858.00	\$525,000.00		\$171,561.55
320		ST204		Pine Ave SR71 Interchange Improvement	\$1,187.50			\$0.00		\$1,187.50
320		TR151		Edison Ave/Traffic Signal Modifications	\$818,778.34			\$113,225.82		\$705,552.52
320		TR162		CCTV Camera Installation	\$10,000.00			\$174.00		\$9,826.00

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06/8/21				FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	
Fund	FMIS	New #	MUNIS	Description	Actual CA	Budget	Addl Funds	Actual Exp	Return to Fund Balance	Actual CA
320		TR171		TSM-Grand Ave at Spectrum East and West	\$563,088.57		\$636,500.00	\$0.00		\$1,199,588.57
320		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$25,000.00			\$0.00		\$25,000.00
320		TR182		CCTV Camera Installation Phase 2	\$10,000.00			\$174.00		\$9,826.00
320		N7021		SB Valley Coord Traffic Signal	\$20,000.00			\$0.00	\$20,000.00	\$0.00
320		N7209		Union Pacific Railroad Project	\$98,000.00			\$0.00		\$98,000.00
<b>Total Transportation</b>					<b>\$27,105,029.47</b>	<b>\$497,000.00</b>	<b>\$205,610.05</b>	<b>\$3,355,211.84</b>	<b>\$59,115.00</b>	<b>\$24,393,312.68</b>
<b>Transportation Development Act-TDA</b>										
321		G7024	ST151	Central Ave. Sidewalk/Access Ramp-7th St	\$127,648.00			\$127,648.00		\$0.00
321		G7802	ST182	FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$293,825.15			\$50,597.21		\$243,227.94
321		G7803	ST182	FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$60,017.18			\$4,989.50		\$55,027.68
<b>Total TDA</b>					<b>\$481,490.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,234.71</b>	<b>\$0.00</b>	<b>\$298,255.62</b>
<b>Measure I</b>										
322		MS202		Accessibility Improvements Citywide	\$244,618.00			\$0.00		\$244,618.00
322	7190	N7604		Coordinated Traffic Signal System	\$70,000.00			\$0.00		\$70,000.00
322		ST151	G7024	Central Ave. Sidewalk/Access Ramp-7th St	\$38,950.00			\$38,950.00		\$0.00
322		ST162		Street Rehabilitation Project- Pipeline & Ramona Ave.	\$0.00		\$211,642.00	\$0.00		\$211,642.00
322		ST172		ADA Upgrades Kimball Ave S/W	\$75,570.00			\$75,570.00		\$0.00
322		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvements	\$0.00		\$332,890.00			\$332,890.00
322		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$130,403.00			\$130,403.00		\$0.00
322		TR131	C7053	TSM- Riverside @ Ramona	\$291,216.00			\$18,100.00		\$273,116.00
322		TR151	G7023	Traffic Signal Improve-Edison @ Ramona	\$179,216.74			\$167,000.00		\$12,216.74
322		TR152	C7061	TSM- Telephone @ Philadelphia	\$147,675.00			\$20,000.00		\$127,675.00
322		TR162		CCTV Camera Installation	\$95,230.16			\$20,000.00		\$75,230.16
322		TR171		TSM- Grand Spectrum/East & Grand Spectrum/West	\$400,386.24		\$525,000.00	\$56,500.00		\$868,886.24
322		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$327,905.79	\$200,000.00		\$55,000.00		\$472,905.79
322		TR181		TS Battery Backup Install/Upgrade	\$240,149.28			\$96,000.00		\$144,149.28
322		TR182		CCTV Camera Install FY17-18	\$139,823.34			\$55,000.00		\$84,823.34
322		TR202		TSM Pipeline and Schaefer	\$18,688.00	\$378,531.00		\$18,000.00		\$379,219.00
322		TR203		TSM Rosewell and Schaefer	\$93,485.00	\$35,000.00		\$10,000.00		\$118,485.00
322		TR204		West Preserve Loop at Parkside St	\$166,282.00		-\$141,282.00	\$0.00		\$25,000.00
322		TR211		TSM Riverside Dr @ Magnolia & Mountain	\$0.00	\$450,000.00	-\$440,000.00	\$0.00		\$10,000.00
322		TR212		Traffic Signal Install- Monte Vista and Walnut	\$0.00	\$90,000.00	-\$85,000.00	\$0.00		\$5,000.00
322		TR214		Traffic Signal Upgrades- Philadelphia Town Square	\$0.00	\$200,000.00	-\$164,360.00	\$64.00		\$35,000.00
<b>Total Measure I</b>					<b>\$2,659,598.55</b>	<b>\$1,353,531.00</b>	<b>\$238,890.00</b>	<b>\$761,163.00</b>	<b>\$0.00</b>	<b>\$3,490,856.55</b>
<b>Highway Safety Improvement Program (7101)</b>										
326		G7023	TR151	Traffic Signal Mod Edison & Yorba	\$816,969.81			\$744,636.68		\$72,333.13
<b>Total Highway Safety Improvement Program (7101)</b>					<b>\$816,969.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,636.68</b>	<b>\$0.00</b>	<b>\$72,333.13</b>
<b>Highway Safety Improvement Program (7102)</b>										
327		MS212		Pavement Mgmt Syste, Software	\$0.00	\$490,000.00			\$290,000.00	\$200,000.00
327		ST171		Philadelphia St Rehab Project County Reimbursement	\$373,520.00			\$373,520.00		\$0.00
327		ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$241,089.62		\$155,689.00	\$134,000.00		\$262,778.62
327		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$1,187,304.22	\$1,210,000.00		\$500,000.00		\$1,897,304.22
<b>Total Highway Safety Improvement Program (7102)</b>					<b>\$1,801,913.84</b>	<b>\$1,700,000.00</b>	<b>\$155,689.00</b>	<b>\$1,007,520.00</b>	<b>\$290,000.00</b>	<b>\$2,360,082.84</b>
<b>Measure I-Arterial Subprogram</b>										
328		ST061		Pine Ave Connection	\$349,443.00			\$0.00		\$349,443.00
328		ST204		Pine Ave at SR71 Interchange Ramp Imp	\$0.00	\$1,000,000.00		\$540,000.00		\$460,000.00
<b>Total Community Services</b>					<b>\$349,443.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$809,443.00</b>
<b>Community Services</b>										
330		N8519		Chino Cares-Covid 19	\$482.25				\$482.25	\$0.00
330		N8011		Social Services Donations	\$16,827.72		\$6,542.28			\$23,370.00
<b>Total Community Services</b>					<b>\$17,309.97</b>	<b>\$0.00</b>	<b>\$6,542.28</b>	<b>\$0.00</b>	<b>\$482.25</b>	<b>\$23,370.00</b>
<b>Park Development</b>										
340		PF202		Monte Vista Park Phase 3- Building-move MS213	\$0.00	\$21,800.00		\$5,000.00		\$16,800.00
340		PK181		Ayala Park Ballfield/ADA Improvements	\$1,780,735.97	\$650,000.00		\$894,100.00	\$1,526,635.97	\$10,000.00
340		PK183		Monte Vista Park Restroom/Shade Structure	\$169,798.55			\$5,000.00		\$164,798.55
340		PK191		Ayala Park Turf Stadium Replacement	\$87,198.81			\$15,000.00	\$72,198.81	\$0.00
340		G8201		Chino Ranch Park Development	\$1,460,200.00	\$1,397,875.00		\$22,366.75		\$2,835,708.25
340		MS213		Monte Vista Property Purchase	\$0.00		\$525,000.00	\$525,000.00		\$0.00
340		N8073		Park Master Plan	\$101,848.75			\$42,880.00		\$58,968.75
<b>Total Park Development</b>					<b>\$3,599,782.08</b>	<b>\$2,069,675.00</b>	<b>\$525,000.00</b>	<b>\$1,509,346.75</b>	<b>\$1,598,834.78</b>	<b>\$3,086,275.55</b>
<b>Community Development Block Grant (CDBG)</b>										
350		MS162		CDBG- Streetlight Project	\$300,272.96			\$216,342.00	\$83,930.96	\$0.00
350		PK183		Monte Vista Park Restroom & Shade Structure	\$296,171.86			\$33,000.00		\$263,171.86
350		PF201		Old School House Museum	\$0.00	\$298,838.48		\$152,961.87		\$145,876.61
350	8040			Microenterprise Business Grant Program	\$284,589.50			\$126,570.00		\$158,019.48
350		G6014		F.S.A Senior Meals	\$45,000.00			\$45,000.00		\$0.00
350	8041	G6075		CARES ACT-CV3-Extended Camp Scholarship	\$0.00		\$42,000.00	\$120.00		\$41,880.00
350	8041	G6076		CARES ACT-CV3-Distance Learning Homework	\$0.00		\$43,884.00	\$9,747.34		\$34,136.66
350	8041	G6077		CARES ACT-CV3-Senior Care Package Program	\$0.00		\$45,100.00	\$12,500.00		\$32,600.00
350	8041	G6078		CARES ACT-CV3-Emergency Rental Assistance	\$0.00		\$326,404.00	\$15,053.39		\$311,350.61
<b>Total CDBG</b>					<b>\$926,034.32</b>	<b>\$298,838.48</b>	<b>\$457,388.00</b>	<b>\$611,294.62</b>	<b>\$83,930.96</b>	<b>\$987,035.22</b>

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Fund	FMIS	New #	MUNIS	Description	Actual CA	Budget	Add Funds	Actual Exp	Return to Fund Balance	Actual CA
<b>Water Fund</b>										
520	MS171			SCADA Replacement Project	\$44,348.74			\$40,000.00		\$4,348.74
520	MS201			Water Master Plan/GIS Conversion Project	\$818,201.08			\$300,000.00		\$518,201.08
520	R9701			Well 33/Plant 30 Treatment Project	\$2,550,000.00			\$0.00		\$2,550,000.00
520	R2072			3 Bridges Benson/MV Waterline -24278	\$1,112,386.70			\$90,000.00		\$1,022,386.70
520	ST181			El Prado Reconstruction Project	\$160,479.00		\$34,000.00	\$194,479.00		\$0.00
520	SN161			Alley/Sewer/Water Rehabilitation	\$720,552.27			\$26,000.00		\$694,552.27
520	WA161			WM Replace Washington/Lincoln	\$1,970,238.38			\$1,500,000.00		\$470,238.38
520	WA162			Water Main Rehab FY15-16	\$329,657.30		-\$314,000.00	\$15,400.00	\$257.30	\$0.00
520	WA17A			WLR-Quad 1.1 Various Streets	\$1,112,020.76		-\$994,000.00	\$115,000.00	\$3,020.76	\$0.00
520	WA172			Central Ave Water Line Replacement	\$1,926,761.38		\$1,308,000.00	\$638,000.00		\$2,596,761.38
520	WA17B			WLR- QUAD 1.2 Various Streets	\$1,052,108.37			\$0.00		\$1,052,108.37
520	WA18A			St Route 60 Bridge Crossing-Utilities Project	\$2,075.00			\$0.00	\$2,075.00	\$0.00
520	WA18B			WLR-Quadrant 2.2- Various Streets	\$484,335.70			\$47,000.00	\$437,335.70	\$0.00
520	WA19A			WLR- Quadrant 3.1 Various Streets	\$163,767.01			\$0.00	\$163,767.01	\$0.00
520	WA19B			WLR- QUAD 3.2 Various Streets	\$1,274,472.69			\$1,100,000.00		\$174,472.69
520	WA19C			Eastside Water Treatment Project Phase 3	\$317,892.32	\$12,000,000.00	\$425,000.00	\$350,000.00	\$85,000.00	\$12,307,892.32
520	WA205			Water Main Replacement-Baker Ave	\$428,608.00			\$428,608.00		\$0.00
520	WA211			Well 11 Pipeline Project	\$0.00	\$4,400,000.00		\$95,000.00		\$4,305,000.00
520	WA212			State Street Water Treatment Project	\$0.00	\$450,000.00	\$1,566,968.00	\$5,600.00		\$2,011,368.00
520	G7211			Watersmart Drough Resiliency Grant	\$0.00	\$750,000.00		\$0.00		\$750,000.00
520	WA213			Benson/East End Reservoir Project	\$0.00	\$700,000.00		\$1,680.00		\$698,320.00
520	WA214			Well 17 Equipping Project	\$0.00	\$500,000.00		\$0.00		\$500,000.00
520	N3701			Retrofit Cycle 3	\$202,451.30	\$300,000.00		\$502,451.30		\$0.00
<b>Total Water Fund</b>					<b>\$14,670,356.00</b>	<b>\$19,100,000.00</b>	<b>\$2,025,968.00</b>	<b>\$5,449,218.30</b>	<b>\$691,455.77</b>	<b>\$29,655,649.93</b>
<b>Sewer Fund</b>										
530	MS211			Sewer Master Plan Update	\$0.00	\$650,000.00	\$90,000.00	\$60,000.00		\$680,000.00
530	R2071			3 Bridges Benson Ave Sewer 24768	\$2,197,201.43			\$96,500.00		\$1,393,701.43
530	R2073			3 Bridges Pipeline Ave Sewer 24279	\$0.00		\$45,000.00	\$33,000.00	\$12,000.00	\$0.00
530	SW200			Sewer Reline FY19-20	\$487,314.25		\$24,000.00	\$326,230.86	\$185,083.39	\$0.00
530	SW201			Preserve Sewer Lift Expansion Improvement Projt	\$402,776.00			\$0.00		\$402,776.00
530	SW211			Yorba Sewer Main Placement Schaefer to Eucalyptus	\$0.00	\$2,500,000.00		\$237,000.00		\$2,263,000.00
530	SW212			Central Ave Sewer Reline Project	\$0.00	\$500,000.00		\$942.00		\$499,058.00
530	SW213			Sewer Relining Project FY20-21	\$0.00	\$500,000.00		\$225,000.00		\$275,000.00
530	WA18A			St. Route 60 Bridge Crossings	\$82,293.70			\$0.00		\$82,293.70
<b>Total Sewer Fund</b>					<b>\$3,169,585.38</b>	<b>\$4,150,000.00</b>	<b>\$255,500.00</b>	<b>\$1,782,172.86</b>	<b>\$197,083.39</b>	<b>\$5,595,829.13</b>
<b>Storm Drain</b>										
540	SD121	C7809		Salem & Carissa Storm Drain	\$622,472.97			\$470,000.00		\$152,472.97
540	SD151	C7815		Chino Ave SD Project-Oaks to Benson	\$88,258.20			\$41,000.00		\$47,258.20
540	SD153	C7814		3 System SD Project- Ross/Walnut/Magnolia	\$3,231,292.28			\$400,000.00		\$2,831,292.28
540	SD161			Drainage System Repair Pipeline Ave	\$77,545.00			\$62,500.00	\$15,045.00	\$0.00
540	SD200			Benson Ave Storm Drain	\$77,377.40	\$680,000.00		\$107,000.00		\$650,377.40
540	SD211			Storm Drain Project 11st-Chino to Riverside Dr	\$0.00	\$2,900,000.00		\$2,400,000.00		\$500,000.00
540	N7802			Citywide Drainage Improvements	\$200,000.00			\$0.00		\$200,000.00
540	R8001			San Antonio Ave Regional Storm Drain Project	\$719,000.00			\$0.00	\$74,000.00	\$645,000.00
<b>Total Storm Drain Fund</b>					<b>\$5,015,945.85</b>	<b>\$3,580,000.00</b>	<b>\$0.00</b>	<b>\$3,480,500.00</b>	<b>\$89,045.00</b>	<b>\$5,026,400.85</b>
<b>Sanitation Fund</b>										
550	G7054			CCP18 Bev Container Recycle Grant	\$15,457.26			\$15,457.26		\$0.00
550	G7055			Cal-Recycle Used O.P.P.9	\$1,812.53			\$1,812.53		\$0.00
550	G7056			Cal-Recycle Used O.P.P. 10	\$0.00	\$24,193.00		\$12,900.00		\$11,293.00
550	G7057			CCP19 Bev Container Recycle Grant	\$0.00	\$22,243.00		\$21,950.00		\$293.00
550	G7058			Cal-Recycle Used O.P.P.11	\$0.00		\$10,254.00	\$0.00		\$10,254.00
550	N7015			W.M. Comm Outreach Program	\$35,317.94	\$15,525.00		\$15,000.00		\$35,842.94
550	SN161			Alley/Rehab Project FY 15-16	\$1,053,755.31		\$410,000.00	\$650,000.00		\$813,755.31
550	SN191			Alley/Rehab Central & 6th Street	\$813,426.55		-\$410,000.00	\$250,000.00	\$153,426.55	\$0.00
550	SN211			Alley/Sanitation Rehab FY21 13th to 14th	\$0.00	\$1,410,000.00		\$0.00		\$1,410,000.00
550	SN211			Alley/Sanitation Rehab FY21 13th to 14th-Waste Mgmt	\$0.00	\$590,000.00		\$75,000.00		\$515,000.00
<b>Total Sanitation Fund</b>					<b>\$1,919,769.59</b>	<b>\$2,061,961.00</b>	<b>\$10,254.00</b>	<b>\$1,042,119.79</b>	<b>\$153,426.55</b>	<b>\$2,796,438.25</b>
<b>Central Services Fund</b>										
610	IC508			Accela Automation Upgrade	\$222,293.28			\$49,338.00		\$172,955.28
610	C2000			Information Tech Strategic Plan	\$4,700.33			\$0.00		\$4,700.33
610	MS204			Executime Project	\$24,900.00			\$1,706.25		\$23,193.75
610	PK183			Monte Vista Park Restroom & Shade Structure	\$0.00		\$26,500.00	\$14,700.00		\$11,800.00
<i>Subtotal Central Services Fund</i>					<i>\$251,893.61</i>	<i>\$0.00</i>	<i>\$26,500.00</i>	<i>\$65,744.25</i>	<i>\$0.00</i>	<i>\$212,649.36</i>
<b>Central Services Internal Service Fund Projects</b>										
610	IC703			ISF Central Services - Finance	\$31,484.00			\$1,670.06		\$29,813.94
610	IC805			ISF Central Services - Human Resources	\$43,181.30		\$4,823.70	\$43,181.30		\$4,823.70
610	IC204			ISF Central Services - PD	\$148,153.18			\$26,919.13		\$121,234.05
610	IC205			ISF Central Services - Human Resources	\$424,534.72		-\$26,500.00	\$88,429.95		\$309,604.77
610	IC207			ISF Central Services - PW	\$104,890.00		-\$104,890.00	\$0.00		\$0.00
610	IC208			ISF Central Services - CS	\$44,159.35			\$0.00		\$44,159.35
610	IC20A			FY19-20 New Non-Sworn Positions	\$35,000.00			\$0.00	\$35,000.00	\$0.00
610	IC214			ISF Central Services - PD	\$0.00	\$3,000.00		\$0.00	\$3,000.00	\$0.00
610	IC215			ISF Central Services - HR	\$0.00	\$257,000.00		\$237.04		\$256,762.96
610	IC216			ISF Central Services - Dev Svcs	\$0.00	\$1,750.00		\$1,750.00		\$0.00

**FY 2021-22 Estimated Continuing Appropriations**

06/8/21				FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	
Fund	FMIS	New #	MUNIS	Description	Actual CA	Budget	Addl Funds	Actual Exp	Return to Fund Balance	Actual CA
610		IC218		ISF Central Services - Comm Svcs	\$0.00	\$10,000.00		\$0.00		\$10,000.00
610		N4900		New Officer Positions	\$27,666.00			\$9,829.30	\$17,836.70	\$0.00
610		MS215		City Facilities Fiber & Conduit Installation Project	\$0.00		\$104,890.00	\$104,890.00		\$0.00
				<i>Subtotal Central Svcs ISF Projects</i>	<i>\$859,068.55</i>	<i>\$271,750.00</i>	<i>-\$21,676.30</i>	<i>\$276,906.78</i>	<i>\$55,836.70</i>	<i>\$776,398.77</i>
				<b>Total All Central Svcs Projects</b>	<b>\$1,110,962.16</b>	<b>\$271,750.00</b>	<b>\$4,823.70</b>	<b>\$342,651.03</b>	<b>\$55,836.70</b>	<b>\$989,048.13</b>
<b>Building Management</b>										
650		IB402		7th St Theater Reader Board	\$36,100.00		\$10,000.00	\$0.00		\$46,100.00
650		MS214		9th Street House Demo	\$0.00		\$67,000.00	\$67,000.00		\$0.00
650		N8074		Civic Center Master Plan	\$214,412.64			\$50,000.00		\$164,412.64
650		N8201		Chiller Replacement Project	\$130,380.00			\$5,670.00		\$124,710.00
650		PF192		Senior Center Improvements Project Phase I	\$216,286.07	\$23,000.00		\$49,000.00		\$190,286.07
650		PF200		City Hall Exterior Improvements	\$542,808.00	\$575,000.00	-\$542,808.00	\$39,550.47		\$535,449.53
650		PF201		Old School House Museum	\$307,387.87			\$45,000.00		\$262,387.87
650		PF203		Senior Center Phase II	\$160,000.00	\$740,000.00		\$24,500.00		\$875,500.00
650		PF210		City Hall Interior Improvements	\$0.00	\$0.00	\$542,808.00	\$0.00		\$542,808.00
				<i>Subtotal Building Management (8310)</i>	<i>\$1,607,374.58</i>	<i>\$1,338,000.00</i>	<i>\$77,000.00</i>	<i>\$280,720.47</i>	<i>\$0.00</i>	<i>\$2,741,654.11</i>
<b>Building Management Internal Service Fund Requests</b>										
650		IB208		ISF Building Mgmt - CS Dept	\$579,811.70		\$30,000.00	\$287,620.00		\$322,191.70
650		IB20B		Senior Center Exterior Paint/Rep	\$40,645.00			\$0.00		\$40,645.00
650		IB837		Citywide Park Lighting Upgrades	\$80,000.00		\$20,000.00	\$0.00		\$100,000.00
650		IB908		ISF Building Mgmt - Community Services Dept	\$117,268.23		-\$43,000.00	\$72,362.00	\$1,906.23	\$0.00
				<i>Subtotal Building Management (83101)</i>	<i>\$817,724.93</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$359,982.00</i>	<i>\$1,906.23</i>	<i>\$462,836.70</i>
				<b>Total All Building Management</b>	<b>\$2,425,099.51</b>	<b>\$1,338,000.00</b>	<b>\$84,000.00</b>	<b>\$640,702.47</b>	<b>\$1,906.23</b>	<b>\$3,204,490.81</b>
<b>Equipment Management Fund</b>										
660		N4900		New Officer Positions-Vehicles	\$27,666.00			\$9,829.30	\$17,836.70	\$0.00
660		IE204		ISF Equipment Mgmt- PD	\$75,000.00			\$61,878.18	\$13,121.82	\$0.00
					<b>\$102,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,707.48</b>	<b>\$30,958.52</b>	<b>\$0.00</b>
<b>GRAND TOTAL ALL CITY FUNDS</b>					<b>\$67,617,733.20</b>	<b>\$37,620,755.48</b>	<b>\$5,582,638.61</b>	<b>\$22,479,145.58</b>	<b>\$3,297,305.00</b>	<b>\$85,044,676.71</b>

**RDA-Successor Agency-Information Only**

<b>Redevelopment Agency Fund</b>										
101		ST163		Edison Ave Improvements		\$22,552.00		\$22,552.00		\$0.00
				<b>Total Redevelopment Fund</b>	<b>\$0.00</b>	<b>\$22,552.00</b>	<b>\$0.00</b>	<b>\$22,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Redevelopment Agency Fund</b>										
401		ST163		Edison Ave Improvements	\$587,741.26			\$0.00		\$587,741.26
				<b>Total Redevelopment Fund</b>	<b>\$587,741.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,741.26</b>
<b>Redevelopment Retirement Obligation Fund (ROPS)</b>										
703		ST163		Edison Ave Improvements	\$1,919,899.00			\$0.00		\$1,919,899.00
				<b>Total ROPS</b>	<b>\$1,919,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,919,899.00</b>
<b>Total City and RDA-Successor Agency</b>					<b>\$70,125,373.46</b>	<b>\$37,643,307.48</b>	<b>\$5,582,638.61</b>	<b>\$22,501,697.58</b>	<b>\$3,297,305.00</b>	<b>\$87,552,316.97</b>