

City of Chino
FY 2020-21 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	\$50,891.71
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$6,988,636.35
		320	Transportation	Transfer of Reserves for Local Street Overlay Program-Maint MS181	\$0.00
		320	Transportation	Transfer of Reserves for Traffic Signal Cabinet Project MS191	\$0.00
		320	Transportation	Transfer of Reserves for Pine Ave Connection- ST061	\$100,000.00
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$1,711,722.93
		320	Transportation	Transfer of Reserves for Street Rehab FY16-17 ST171	\$446,811.11
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$335,719.00
		320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$952,299.63
		320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Improv. ST182	\$49,822.00
		320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$1,595,792.83
		320	Transportation	Transfer of Reserves for Street Rehab FY18-19 ST190	\$0.00
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$222,784.00
		320	Transportation	Transfer of Reserves for ADA Upgrades-Carissa/Grant ST201	\$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Improv. ST204	\$1,000.00
		320	Transportation	Transfer of Reserves for Edison Ave TSM & Interconnect TR151	\$818,778.34
		320	Transportation	Transfer of Reserves for TSM Philadelphia St at Town Square TR161	\$0.00
		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 Grand Ave at Spectrum East & West TR171	\$563,088.57
		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 Pine Ave SR71 Interchange Improvements G7203	\$997,250.00
		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 Cedro Ave. at Riverside Dr. ADA Impv. MS202	\$5,840.00
		320	Transportation	Transfer of Reserves for Monte Vista Railroad Crossing MS163	\$50,000.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$5,369,887.53
		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	\$5,728,577.34
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$643,680.00
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$360,664.31
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Civic Center Master Plan N8074	\$12,307.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Old School House Museum PF201	\$287,366.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Senior Center/Library Ph II ROW/Parking PF203	\$900,000.00
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	\$923,000.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$140,800.00
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	\$1,125,440.69
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$11,668,105.21
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	\$21,340.00
		610	Central Services	Transfer of Reserves for IC904 ALPR Intersection Camera's	\$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	\$456,703.41
		660	Equipment Mgmt	Transfer of Reserves for CNT Transit Van IE204	\$34,309.81
		660	Equipment Mgmt	Transfer of Reserves for FY20-21 New Sworn Position Vehicle IE214	\$0.00
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$319,940.78
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$222,293.28
253	Water Development DIF	100	General	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Phase I	\$0.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$779,298.00
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	\$0.00

City of Chino
FY 2020-21 Proposed Interfund Transfers

Fund	From	Fund	To	Description	Amount
255	Storm Drain Dev 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	\$660,045.00
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain #SD151	\$88,258.20
260	B/S/T Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$0.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$237,000.00
		320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$643,215.33
		320	Transportation Fund	Transfer of Reserves for Central Ave & St Route 60 Improvements R7200	\$1,654,949.35
		320	Transportation Fund	Transfer of Reserves for Pine Ave ROW Acquisition	\$0.00
261	Water Preserve DIF	520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$5,179,166.56
262	Sewer Preserve DIF	540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
		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	\$500,000.00
320	Transportation Fund	100	General Fund	Transfer of Reserves for Pine Ave SR71 Interchange Improvements G7203	\$1,000,000.00
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$537,485.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Programs/Projects	\$2,119,984.00
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Council Chambers Audio Visual Project C2005	\$0.00
		100	General Fund	Transfer of Reserves for City Hall Lobby Digital Screens C2006	\$5,000.00
520	Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
		610	Central Svcs	Transfer of Reserves for Purchase of ArcMap License #IC807	\$0.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of Water Vehicles New Unit #433	\$0.00
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$146,018.04
Total City Transfers					\$57,830,915.44
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$6,401,950.00
401	RDA SUCCESOR	704	ROPS	Transfer of Funds	\$0.00
Total RDA-Successor Agency Transfers					\$6,401,950.00
Total Transfers					\$64,232,865.44

Total Transfers	\$64,232,865.44
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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	Description	Amount
220 220-24285	To Reduce the Reserve for the Traffic Mitigation Fees collected in Subarea 1	\$0.00
320 320-35202	To Reduce the Reserve for the Vira Montes Revenue Share	\$15,015.59
	To Record the Reserve for Central Services for PD/HR equipment purchases	\$250,000.00
	Transfer of Reserves to Water Enterprise Fund CC12/3/19	\$0.00
550 550-35203	To Reduce the Reserves for the Alley Project SN161 and SN211	\$1,684,968.92
	To Increase the Reserve VM Revenue to Reserves for Transportation Maint.	\$0.00
610 610-24385	To Increase the Reserve for Replacement of the Police Dept MDC's	\$169,000.00

City of Chino
FY 2019-20 Estimated 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	\$50,891.71
		320	Transportation	Transfer of Reserves for Transportation Planning Program	\$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$5,709,129.47
		320	Transportation	Transfer of Reserves for Local Street Overlay Program-Maint MS181	\$0.00
		320	Transportation	Transfer of Reserves for Traffic Signal Cabinet Project MS191	\$0.00
		320	Transportation	Transfer of Reserves for Street Rehab FY15-16 ST162	\$13,922.00
		320	Transportation	Transfer of Reserves for Street Rehab FY16-17 ST171	\$12,980.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$10,971.00
		320	Transportation	Transfer of Reserves for El Prado Rehab FY17-18 ST181	\$896,630.37
		320	Transportation	Transfer of Reserves for 18-19 Street Rehab & TSM Riverside Dr ST183	\$208,378.37
		320	Transportation	Transfer of Reserves for Chino/Ramona Accessibility Imp. ST202	\$7,216.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Improv. ST204	\$6,000.00
		320	Transportation	Transfer of Reserves for Edison Ave TSM & Interconnect TR151	\$28,085.66
		320	Transportation	Transfer of Reserves for Cedro Ave. at Riverside Dr. ADA Impv. MS202	\$37,576.00
		320	Transportation	Transfer of Reserves for SBCTA Traffic Signal Coord N7021	\$37,890.00
		320	Transportation	Transfer of Reserves for McBride RV Storage	\$397,432.00
		320	Transportation	Transfer of Reserves for Pine Ave SR71 Interchange Improvements G7203	\$2,750.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	\$4,928,858.10
		340	Park Fund	Transfer of Reserves for Monte Vista Restroom/Shade Structure PK183	\$242,093.08
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$4,924,813.76
		360	LLMD- Maint Dist	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$253,692.62
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$470,904.14
		520	Water Fund	Transfer of Reserves to Water Enterprise Fund CC12/3/19	\$596,015.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Civic Center Master Plan N8074	\$262,693.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Ayala Park Restroom B&C ADA Upgrades IB208	\$28,937.25
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Old School House Museum PF201	\$36,920.00
		660	Equipment Mgmt	Transfer of Reserves for PD Wrecked Vehicle	\$67,000.00
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	\$931,000.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$140,800.00
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	\$6,250.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connection #ST061	\$108,647.95
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 #R7200	\$0.00
231	Law Enforcement DIF	100	General Fund	Transfer of Reserves for FY19-20 Sworn Position Equipment N4900	\$42,680.00
		610	Central Services	Transfer of Reserves for IC204 ALPR Intersection Camera's	\$2,310.59
		660	Equipment Mgmt	Transfer of Reserves for FY19-20 New Sworn Position Vehicles	\$85,480.00
		660	Equipment Mgmt	Transfer of Reserves for CNT Transit Van IE204	\$40,690.19
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$319,940.78
233	General Facilities DIF	610	Central Services	Internal Service Fund Projects -New and CA Accela #IC508	\$0.00
253	Water Development DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
		520	Water	Transfer of Reserves for Majestic Chino Gateway	\$68,261.00
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$73,975.00
254	Sewer DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
		540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
255	Storm Drain Development DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
		540	Storm Drain	Transfer of Reserves for CA Magnolia Storm Drain #SD121	\$0.00
		540	Storm Drain	Transfer of Reserves for CA Chino Ave Storm Drain #SD151	\$5,720.00
260	B/S/T Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
		320	Transportation Fund	Transfer of Reserves for Victory Outreach-TSM	\$231,181.84
		320	Transportation Fund	Transfer of Reserves for Majestic Chino Gateway	\$146,662.00
		320	Transportation Fund	Transfer of Reserves for Pine Avenue Improvements ST203	\$86,394.67
		320	Transportation Fund	Transfer of Reserves for Central & St Route 60 Improvements R7200	\$70,050.65
		320	Transportation Fund	Transfer of Reserves for McBride RV Storage	\$0.00
261	Water Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00

City of Chino					
FY 2019-20 Estimated Interfund Transfers					
Fund	From	Fund	To	Description	Amount
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Exp. WA19C	\$66,804.64
		520	Water	Transfer of Reserves for Eastside Water Treatment Facility Phase I	\$0.00
262	Sewer Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
		540	Storm Drain	Transfer of Reserves for Preserve/Prado Sewer Lift Station, Gravity Line	\$0.00
263	Storm Drain Preserve DIF	100	General Fund	Transfer of Reserves for DIF Fee Update N7207	\$6,250.00
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	\$1,946,513.51
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Council Chambers Audio Visual Project C2005	\$182,406.44
		100	General Fund	Transfer of Reserves for City Hall Lobby Digital Screens C2006	\$0.00
520	Water	610	Central Svcs	Transfer of Reserves for Purchase of ArcMap License #IC807	\$4,471.00
		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 Unit #406	\$18,490.00
530	Sewer	660	Equipment Mgmt.	Transfer of Reserves for Emergency Preparedness Trailer IE207	\$114,722.05
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$136,067.00
Total City Transfers					\$25,272,768.99
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	\$6,452,996.00
401	RDA SUCCESSOR	703	ROPS	Transfer of Funds	\$1,688,086.00
704	ROPS	703	RDA-ROPS	Transfer of Funds	\$1,327.41
Total RDA-Successor Agency Transfers					\$8,142,409.41
Total Transfers					\$33,415,178.40
Total Transfers					\$33,415,178.40

FY 2019-20 Department Overhead Reimbursements					
Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,860,174.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$963,849.00
530	Sewer	100	General	General and Dept. Reimbursement	\$340,806.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$742,182.00
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
Total Reimbursements					\$4,729,888.00

FY 2019-20 Departments Reserve of Fund Balance and Usage of Reserves			
Reserve Account	Fund Balance	Description	Amount
320-35202	320-31110	Reduce the Reserve for the Vira Montes Revenue Share	\$15,015.59
220-24285	220-31110	Reduce the Reserve for the Traffic Mitigation Fees collected in Subarea 1	\$233,362.32
550-35203	550-31110	Reduce the Reserves for the Alley Project SN161	\$73,534.64