

City of Chino
FY 2019-20 EST ACTUAL Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2019 Actual CA	FY 2019 Budget	FY 2019 Addl Funds	FY 2019 Act Exp	FY 2019 Return to Fund Balance	FY 2020 Act CA's
General Fund										
100		N2011		City Website Project	\$8,800.00				\$8,800.00	\$0.00
100		C2005		Council Chambers Audio/Visual Project	\$0.00		\$125,985.73		\$0.00	\$125,985.73
				<i>Subtotal Administration & Finance</i>	<i>\$8,800.00</i>	<i>\$0.00</i>	<i>\$125,985.73</i>	<i>\$0.00</i>	<i>\$8,800.00</i>	<i>\$125,985.73</i>
100	0632	N6011		Riverside Land Conservancy	\$141,620.71			\$0.00	\$141,620.71	\$0.00
100	6600	N6023		ADA Evaluation Study	\$0.00	\$100,000.00		\$0.00		\$100,000.00
100	6600	N6024		ADA Accessibility	\$0.00	\$14,000.00		\$1,911.17	\$12,088.83	\$0.00
100		N6025		Chino SOI Analysis	\$129,351.25			\$101,511.25		\$27,840.00
				<i>Subtotal Community Dev/RDA</i>	<i>\$270,971.96</i>	<i>\$114,000.00</i>	<i>\$0.00</i>	<i>\$103,422.42</i>	<i>\$153,709.54</i>	<i>\$127,840.00</i>
100	6000	N7207		DIF Fee Update	\$0.00	\$100,000.00		\$16,029.97	\$83,970.03	\$0.00
100		N7018		Pine Ave Improvements/	\$21,821.32				\$21,821.32	\$0.00
100	6500	N7208		Preserve/Prado Sewer Imp Project	\$11,835.21	\$25,000.00		\$17,554.94		\$19,280.27
100	7010	N7603		Edison Ave Improvements	\$53,114.76	\$50,000.00		\$778.00		\$102,336.76
				<i>Subtotal Public Works</i>	<i>\$86,771.29</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$34,362.91</i>	<i>\$105,791.35</i>	<i>\$121,617.03</i>
100		G4047		Prop 30-Probation	\$186,624.76			\$135,000.00		\$51,624.76
100		G4059		Board of State and Comm Corrections Grant	\$8,615.68			\$8,615.68		\$0.00
100		G4801		FY17-18 OTS Grant PT18024	\$43,647.33			\$29,560.99		\$14,086.34
100		G4804		2017 Homeland Security Grant	\$0.00	\$24,407.00		\$0.00		\$24,407.00
100		G4901		2019 Step Grant 20.608	\$0.00	\$90,000.00		\$38,917.91		\$51,082.09
100		G4902		2019 Step Grant 20.600	\$0.00	\$40,000.00		\$11,533.01		\$28,466.99
100		G4903		2019 ABC OTS Grant	\$0.00	\$18,300.00		\$6,677.88		\$11,622.12
100		G4906		FY2018 Emergency Mgmt Performance Grant			\$18,200.00	\$0.00		\$18,200.00
100		R4161		Coplink Project S/B County	\$0.00					\$0.00
				<i>Subtotal Police</i>	<i>\$238,887.77</i>	<i>\$172,707.00</i>	<i>\$18,200.00</i>	<i>\$230,305.47</i>	<i>\$0.00</i>	<i>\$199,489.30</i>
				Total General Fund	\$605,431.02	\$461,707.00	\$144,185.73	\$368,090.80	\$268,300.89	\$574,932.06
Asset Forfeiture/Dept of Justice										
120	40002			Asset Forfeiture	\$10,000.00			\$0.00	\$10,000.00	\$0.00
120	40002	PF191		PD Real Time Crime Center	\$0.00	\$75,000.00		\$0.00		\$75,000.00
				Total Asset Forfeiture	\$10,000.00	\$75,000.00	\$0.00	\$0.00	\$10,000.00	\$75,000.00
COPS Grants										
130		G4604		2016 COPS Grant	\$17,950.64			\$15,452.18	\$2,498.46	\$0.00
130		G4703		2017 COPS Grant	\$157,552.87			\$70,628.79		\$86,924.08
130		G4802		2018 COPS Grant	\$133,779.97			\$60,787.72		\$72,992.25
130		G4904		2019 COPS Grant	\$0.00	\$131,856.00		\$0.00		\$131,856.00
				Total COPS Grants	\$309,283.48	\$131,856.00	\$0.00	\$146,868.69	\$2,498.46	\$291,772.33
Justice Assistance Grant										
135		G4706		2017 Justice Assistance Grant	\$16,146.00			\$0.00		\$16,146.00
				Total Justice Assistance Grant	\$16,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.00
City Affordable Housing										
310		N6508		NPBS 4923 G St Project	\$0.00			\$0.00		\$0.00
				Total City Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation										
320		R7200		Central Ave & State Route 60	\$11,118,061.97	\$4,000,000.00		\$22,528.38		\$15,095,533.59
320		MS162		Street Light Installation	\$0.00	\$29,115.00		\$0.00		\$29,115.00
320		MS163		Monte Vista RR Xing	\$103,613.00	\$9,572.00	\$1,988.00	\$0.00		\$115,173.00
320	7170	MS181		Local Street Overlay Maint.	\$433,590.14	\$700,000.00	\$13,109.00	\$1,146,699.14		\$0.00
320		MS191		Traffic Signal Cabinet Project	\$0.00	\$400,375.00		\$395,375.00		\$5,000.00
320		SD151		Chino Ave Storm Drain Project	\$23,265.10			\$0.00		\$23,265.10
320	8745	ST061	G7016	Pine Ave Connection	\$2,082,397.03	\$687,813.00		\$187,879.74		\$2,582,330.29
320		ST162		Street Rehabilitation FY 15-16	\$1,704,178.93			\$34,059.50		\$1,670,119.43
320		ST171		Street Rehabilitation FY 16-17	\$618,730.68			\$0.00		\$618,730.68
320		ST173		Transportation ROW ADA	\$150,000.00	\$100,000.00	\$4,000.00	\$58,000.00		\$196,000.00
320		ST181		El Prado Reconstruction Project	\$1,701,403.00	\$126,677.00	\$14,760.00	\$0.00		\$1,842,840.00
320		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$483,000.00	\$1,371,000.00	\$7,029.00	\$0.00		\$1,861,029.00
320		ST190		FY2018-19 St. Rehab	\$0.00	\$421,370.00		\$0.00	\$230,000.00	\$191,370.00
320		TR141	G7018	TSM-Chino Ave @ Ramona	\$6,965.66			\$0.00	\$6,965.66	\$0.00
320		TR151		Edison Ave/Traffic Signal Modifications	\$0.00	\$25,000.00				\$25,000.00
320		TR162		CCTV Camera Installation	\$0.00	\$10,000.00				\$10,000.00
320		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$0.00		\$25,000.00			\$25,000.00
320		TR182		CCTV Camera Installation Phase 2	\$0.00	\$10,000.00				\$10,000.00
320		TR183		Auto License Plate Recog System	\$66,044.49			\$0.00	\$66,044.49	\$0.00
320		N7021		SB Valley Coord Traffic Signal	\$116,986.00			\$19,646.00		\$97,340.00
320		N7209		Union Pacific Railroad Project	\$98,000.00			\$0.00		\$98,000.00
320		N7601		Citywide Traffic & Engineering Survey	\$5,000.00			\$0.00	\$5,000.00	\$0.00
320		N7602		Traffic Model Update	\$10,000.00			\$0.00	\$10,000.00	\$0.00
				Total Transportation	\$18,721,236.00	\$7,890,922.00	\$65,886.00	\$1,864,187.76	\$318,010.15	\$24,495,846.09

City of Chino
FY 2019-20 EST ACTUAL Continuing Appropriations

<u>Fund</u>	<u>FMIS</u>	<u>New #</u>	<u>MUNIS</u>	<u>Description</u>	<u>FY 2019</u> <u>Actual CA</u>	<u>FY 2019</u> <u>Budget</u>	<u>FY 2019</u> <u>Addl Funds</u>	<u>FY 2019</u> <u>Act Exp</u>	<u>FY 2019</u> <u>Return to Fund Balance</u>	<u>FY 2020</u> <u>Act CA's</u>
Transportation Development Act-TDA										
321	G7024	ST151		Central Ave. Sidewalk/Access Ramp-7th St	\$127,648.00			\$0.00		\$127,648.00
321	G7201	TR201		Traffic Accessible Pedestrian Systems			\$45,617.00	\$0.00		\$45,617.00
321	G7802	ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$0.00	\$353,081.00		\$0.00		\$353,081.00
321	G7803	ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$0.00	\$87,000.00		\$25,000.00		\$62,000.00
				Total TDA	\$127,648.00	\$440,081.00	\$45,617.00	\$25,000.00	\$0.00	\$588,346.00
Measure I										
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	\$28,324.00	\$10,626.00		\$0.00		\$38,950.00
322		ST172		ADA Upgrades Kimball Ave S/W	\$30,000.00	\$56,600.00		\$0.00		\$86,600.00
322		ST183		FY2018-19 St. Rehab/TSM-Riverside Dr.	\$0.00	\$230,000.00		\$0.00		\$230,000.00
322		TR131	C7053	TSM- Riverside @ Ramona	\$210,690.00	\$30,000.00	\$29,000.00	\$0.00		\$269,690.00
322		TR151	G7023	Traffic Signal Improve-Edison @ Ramona	\$88,220.00	\$187,000.00		\$30,000.00		\$245,220.00
322		TR152	C7061	TSM- Telephone @ Philadelphia	\$196,300.00	\$36,000.00	\$29,000.00	\$0.00		\$261,300.00
322		TR154		Central Traffic Control System	\$45,000.00			\$0.00	\$45,000.00	\$0.00
322		TR161		TSM/ADA- Upgrades Philadelphia/Town Sq	\$259,520.39	\$53,000.00		\$1,500.39		\$311,020.00
322		TR162		CCTV Camera Installation	\$135,000.00			\$0.00		\$135,000.00
322		TR171		TSM- Grand Spectrum/East & Grand Spectrum/West	\$410,765.40	\$17,000.00		\$7,667.64		\$420,097.76
322		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$317,099.31	\$11,000.00		\$3,387.31		\$324,712.00
322		TR181		TS Battery Backup Install/Upgrade	\$342,134.50	\$17,500.00		\$26,000.00		\$333,634.50
322		TR182		CCTV Camera Install FY17-18	\$200,000.00			\$0.00		\$200,000.00
322		TR191		TSM & ADA Riverside and Wright Ave	\$0.00	\$36,000.00		\$0.00	\$36,000.00	\$0.00
322		TR201		Traffic Accessible Pedestrian Systems			\$152,383.00	\$0.00		\$152,383.00
				Total Measure I	\$2,333,053.60	\$684,726.00	\$210,383.00	\$68,555.34	\$81,000.00	\$3,078,607.26
SQAQMD										
325	G7801			Electric Vehicle Charging Station	\$81,539.00			\$0.00		\$81,539.00
					\$81,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,539.00
Highway Safety Improvement Program (7101)										
326	G7018	TR141		Traffic Signal Mod Chino Ave & Ramona	\$33,798.73			\$0.00	\$33,798.73	\$0.00
326	G7023	TR151		Traffic Signal Mod Edison & Yorba	\$903,495.00			\$0.00		\$903,495.00
					\$937,293.73	\$0.00	\$0.00	\$0.00	\$33,798.73	\$903,495.00
Highway Safety Improvement Program (7102)										
327	ST181			El Prado Reconstruction Project	\$382,426.00		\$800,000.00	\$49,915.00		\$1,132,511.00
327	ST182			FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$0.00	\$301,000.00		\$25,000.00		\$276,000.00
327	ST183			FY2018-19 St. Rehab/TSM-Riverside Dr.	\$0.00	\$887,000.00	-\$800,000.00	\$0.00		\$87,000.00
327	ST190			FY2018-19 St. Rehab	\$0.00	\$368,520.00		\$0.00		\$368,520.00
					\$382,426.00	\$1,556,520.00	\$0.00	\$74,915.00	\$0.00	\$1,864,031.00
Community Services										
330	N8011			Social Services Donations	\$13,896.37		\$3,460.92	\$0.00		\$17,357.29
330	N8052			Chino Day at the Fair	\$553.12			\$0.00	\$553.12	\$0.00
330	G8953			Measure I Omnitrans 2018	\$75,000.00			\$0.00	\$75,000.00	\$0.00
				Total Community Services	\$89,449.49	\$0.00	\$3,460.92	\$0.00	\$75,553.12	\$17,357.29
Park Development										
340	G7800			State Grant	\$674,275.00			\$674,275.00		\$0.00
340	PK141	C8015		Ayala Park Restroom Bldg B&C	\$27,702.36			\$0.00	\$27,702.36	\$0.00
340	PK181			Ayala Park Ballfield/ADA Improvements	\$441,692.26	\$1,000,000.00		\$61,000.00		\$1,380,692.26
340	PK182			Ayala Park Sidewalk Construction	\$87,950.00			\$0.00		\$87,950.00
340	PK183			Monte Vista Park Restroom/Shade Structure	\$101,460.00		\$1,027,382.00	\$750,000.00		\$378,842.00
340	PK191			Ayala Park Turf Stadium Replacement	\$0.00	\$750,000.00		\$0.00		\$750,000.00
				Total Park Development	\$1,333,079.62	\$1,750,000.00	\$1,027,382.00	\$1,485,275.00	\$27,702.36	\$2,597,484.26
Community Development Block Grant (CDBG)										
350	MS161			CDBG- Sidewalk Project	\$396,331.54			\$210,166.00		\$186,165.54
350	MS162			CDBG- Streetlight Project	\$187,291.46	\$164,168.00		\$12,764.53		\$338,694.93
				Total CDBG	\$583,623.00	\$164,168.00	\$0.00	\$222,930.53	\$0.00	\$524,860.47
Cal Home										
375	62201			Cal Home Reuse Project	\$36,127.00	\$120,000.00		\$58,360.00		\$97,767.00
375	6221	G6011		Cal Home 2011	\$7,944.00				\$7,944.00	\$0.00
				Total Cal Home	\$44,071.00	\$120,000.00	\$0.00	\$58,360.00	\$7,944.00	\$97,767.00
Water Fund										
520	MS171			SCADA Replacement Project	\$289,235.18			\$289,235.18		\$0.00
520	MS201			Water Master Plan/GIS Conversion Project			\$750,000.00	\$0.00		\$750,000.00
520	R9701			Well 33/Plant 30 Treatment Project	\$0.00	\$150,000.00		\$0.00		\$150,000.00
520	WA018			Eastside/Benson Water Treatment Project	\$238,699.83			\$238,699.83		\$0.00
520	WA112	C7509		Yorba/Schaefer Ave Pipeline-HOLD	\$70,000.00			\$0.00	\$70,000.00	\$0.00
520	WA161			WM Replace Washington/Lincoln	\$3,021,717.19			\$0.00		\$3,021,717.19
520	WA162			Water Main Rehab FY15-16	\$1,568,869.18	\$100,000.00		\$0.00		\$1,668,869.18

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					Actual CA	Budget	Addl Funds	Act Exp	Return to Fund Balance	Act CA's
520		WA17A		WLR-Quad 1.1 Various Streets	\$1,173,549.61	\$657,830.00	\$12,556.00	\$16,500.00		\$1,827,435.61
520		WA17B		Central Ave Water Line Replacement	\$659,488.70	\$500,000.00		\$0.00		\$1,159,488.70
520		WA17B		WLR- QUAD 1.2 Various Streets	\$657,452.37	\$396,866.00		\$12,370.00		\$1,041,948.37
520		WA18A		St Route 60 Bridge Crossing-Utilities Project	\$37,644.06		\$47,607.00	\$39,993.10		\$45,257.96
520		WA18B		WLR-Quadrant 2.2- Various Streets	\$899,628.50	\$460,999.00	\$426.00	\$962,963.00		\$398,090.50
520		WA196		WLR- Fern Ave Cul-de-sac between Stone gate and Cypress Channel	\$2,019.36	\$68,102.00		\$0.00	\$70,121.36	\$0.00
520		WA19A		WLR- Quadrant 3.1 Various Streets	\$1,152,172.23	\$178,607.00		\$1,178,525.69		\$152,253.54
520		WA19B		WLR- QUAD 3.2 Various Streets	\$12,440.52	\$56,475.00		\$67,939.35	\$976.17	\$0.00
520		WA19C		Eastside Water Treatment Project Phase 3	\$0.00	\$899,630.00	\$39,160.00	\$35,591.50		\$903,198.50
520		G3601		SAWPA Grant	\$146,135.16			\$40,000.00		\$106,135.16
520		N3701		Retrofit Cycle 3	\$0.00	\$800,000.00		\$690,000.00		\$110,000.00
520		N7512		Water Well #16 Project	\$146,373.50		\$8,000.00	\$154,373.50		\$0.00
				Total Water Fund	\$10,075,425.39	\$4,268,509.00	\$857,749.00	\$3,726,191.15	\$141,097.53	\$11,334,394.71
Sewer Fund										
530		SW171		Sewer Rehab-Oaks/Portsmouth	\$300,000.00	\$73,625.00	\$225,000.00	\$1,045.00		\$597,580.00
530		SW172		Grand Ave Sewer Rehab- Phase I	\$225,000.00		-\$225,000.00	\$0.00		\$0.00
530		WA18A		St. Route 60 Bridge Crossings	\$45,362.93	\$107,370.00	\$124,916.00	\$227.50		\$277,421.43
				Total Sewer Fund	\$570,362.93	\$180,995.00	\$124,916.00	\$1,272.50	\$0.00	\$875,001.43
Storm Drain										
540		SD121	C7809	Salem & Carissa Storm Drain	\$700,000.00		\$6,887.00	\$32,500.00		\$674,387.00
540		SD122	C7810	Schaefer Ave Storm Drain	\$319,680.79			\$0.00	\$319,680.79	\$0.00
540		SD151	C7815	Chino Ave SD Project-Oaks to Benson	\$199,489.13			\$146,517.42		\$52,971.71
540		SD153	C7814	3 System SD Project- Ross/Walnut/Magnolia	\$2,507,962.72	\$100,000.00	\$7,668.00	\$0.00		\$2,615,630.72
540		SD161		Drainage System Repair Pipeline Ave	\$45,000.00	\$45,000.00		\$0.00		\$90,000.00
540		SD190		Kimball Ave Emergency Project	\$0.00	\$154,855.00		\$120,000.00		\$34,855.00
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	\$719,000.00	\$0.00
				Total Storm Drain Fund	\$4,691,132.64	\$299,855.00	\$14,555.00	\$299,017.42	\$1,038,680.79	\$3,667,844.43
Sanitation Fund										
550	5210	G7000		Used Oil Annual Payment Program	\$10,332.75			\$10,013.71		\$319.04
550		G7001		City-County Bev Container Recycled Grant	\$46,053.68		-\$22,025.00	\$0.00		\$24,028.68
550		G7053		CCP17 Bev Container Recycle Grant	\$0.00	\$22,025.00		\$5,000.00		\$17,025.00
550		N7015		W.M. Comm Outreach Program	\$17,187.53	\$15,000.00		\$3,457.00		\$28,730.53
550		SN161		Alley/Rehab Project FY 15-16	\$1,919,580.56			\$0.00		\$1,919,580.56
550		SN171		Household Hazardous Waste Expansion	\$100,000.00			\$0.00	\$100,000.00	\$0.00
550		SN191		Alley/Rehab Central & 6th Street	\$0.00	\$854,240.00		\$0.00		\$854,240.00
				Total Sanitation Fund	\$2,093,154.52	\$891,265.00	-\$22,025.00	\$18,470.71	\$100,000.00	\$2,843,923.81
Central Services Fund										
610	2050	IC508		Accela Automation Upgrade	\$245,876.39			\$0.00		\$245,876.39
610	9217	C2000		Information Tech Strategic Plan	\$4,700.33			\$0.00		\$4,700.33
				<i>Subtotal Central Services Fund</i>	<i>\$250,576.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,576.72</i>
Central Services Internal Service Fund Projects										
610		IC605		ISF Central Services - Human Resources	\$3,796.00			\$0.00	\$3,796.00	\$0.00
610		IC703		ISF Central Services - Finance	\$31,484.00			\$0.00		\$31,484.00
610		IC705		ISF Central Services - Human Resources	\$12,829.07			\$12,829.07		\$0.00
610		IC804		ISF Central Services - PD	\$11,500.00			\$11,375.22	\$124.78	\$0.00
610		IC805		ISF Central Services - Human Resources	\$43,181.30			\$0.00		\$43,181.30
610		IC806		ISF Central Services - Development Svcs	\$1,119.00			\$1,027.20	\$91.80	\$0.00
610		IC807		ISF Central Services - Public Works	\$4,471.30			\$0.00		\$4,471.30
610		IC904		ISF Central Services - PD	\$0.00	\$63,000.00		\$0.00		\$63,000.00
610		IC905		ISF Central Services - Human Resources	\$0.00	\$170,000.00		\$155,610.50		\$14,389.50
610		IC907		ISF Central Services - PW	\$0.00	\$750,000.00	-\$750,000.00	\$0.00		\$0.00
610		IC908		ISF Central Services - CS	\$0.00	\$32,800.00		\$0.00		\$32,800.00
				<i>Subtotal Central Svcs ISF Projects</i>	<i>\$108,380.67</i>	<i>\$1,015,800.00</i>	<i>-\$750,000.00</i>	<i>\$180,841.99</i>	<i>\$4,012.58</i>	<i>\$189,326.10</i>
				Total All Central Svcs Projects	\$358,957.39	\$1,015,800.00	-\$750,000.00	\$180,841.99	\$4,012.58	\$439,902.82
Building Management										
650		IB315		Service Center Landscape Project	\$65,600.00			\$129.36	\$65,470.64	\$0.00
650		IB402		7th St Theater Reader Board	\$20,000.00				\$20,000.00	\$0.00
650		IB435		Cashier Station Project	\$17,200.00		-\$17,200.00		\$0.00	\$0.00
650		IB504		PD-Shooting Range Floor	\$42,000.00			\$39,162.00	\$2,838.00	\$0.00
650		IB530		Citywide Shade Structure Repairs	\$48,000.00		-\$27,000.00	\$20,885.50	\$114.50	\$0.00
650		IB532		PD- Air Handler Ducting Renovation	\$90,000.00			\$4,950.00		\$85,050.00
650		IB600		Workstations (New)	\$10,330.48			\$678.34	\$9,652.14	\$0.00
650		MS151		Court House Project	\$37,939.00				\$37,939.00	\$0.00
650		PF161		Library Renovation Project	\$121,000.00	\$38,000.00	\$11,300.00	\$0.00		\$170,300.00
650		PF191		PD Real Time Crime Center	\$0.00	\$160,680.00		\$80,000.00		\$80,680.00
650		PF192		Senior Center Improvements Project Phase I			\$229,000.00	\$0.00		\$229,000.00

City of Chino
FY 2019-20 EST ACTUAL Continuing Appropriations

<u>Fund</u>	<u>FMIS</u>	<u>New #</u>	<u>MUNIS</u>	<u>Description</u>	<u>FY 2019</u> <u>Actual CA</u>	<u>FY 2019</u> <u>Budget</u>	<u>FY 2019</u> <u>Addl Funds</u>	<u>FY 2019</u> <u>Act Exp</u>	<u>FY 2019</u> <u>Return to Fund Balance</u>	<u>FY 2020</u> <u>Act CA's</u>
<i>Subtotal Building Management (8310)</i>					<i>\$452,069.48</i>	<i>\$198,680.00</i>	<i>\$196,100.00</i>	<i>\$145,805.20</i>	<i>\$136,014.28</i>	<i>\$565,030.00</i>
Building Management Internal Service Fund Requests										
650		IB604		ISF Building Mgmt - Police Dept	\$38,929.55		\$5,000.00	\$43,929.55		\$0.00
650		IB707		ISF Building Mgmt - Public Works Dept	\$136,126.27			\$30,000.00		\$106,126.27
650		IB804		ISF Building Mgmt - Police Dept	\$38,060.84			\$31,228.82	\$6,832.02	\$0.00
650		IB807		ISF Building Mgmt - Public Works Dept	\$305,637.13	\$53,560.00		\$178,781.98		\$180,415.15
650		IB808		ISF Building Mgmt - CS Dept	\$24,915.60			\$24,915.60		\$0.00
650		IB817		Ayala and Villa Roof Replacement	\$67,000.00		\$60,000.00	\$127,000.00		\$0.00
650		IB837		Citywide Park Lighting Upgrades	\$80,000.00			\$45,000.00	\$35,000.00	\$0.00
650		IB904		ISF Building Mgmt - Police Dept	\$0.00	\$82,950.00		\$63,550.00	\$19,400.00	\$0.00
650		IB907		ISF Building Mgmt - Public Works Dept	\$0.00	\$136,800.00	-\$19,800.00	\$43,001.00		\$73,999.00
650		IB908		ISF Building Mgmt - Community Services Dept	\$0.00	\$210,900.00	-\$40,500.00	\$10,375.19		\$160,024.81
650		IB917		ISF Building Mgmt - CS Dept	\$0.00	\$180,000.00	-\$180,000.00	\$0.00		\$0.00
<i>Subtotal Building Management (83101)</i>					<i>\$690,669.39</i>	<i>\$664,210.00</i>	<i>-\$175,300.00</i>	<i>\$597,782.14</i>	<i>\$61,232.02</i>	<i>\$520,565.23</i>
Total All Building Management					\$1,142,738.87	\$862,890.00	\$20,800.00	\$743,587.34	\$197,246.30	\$1,085,595.23
Equipment Management Fund										
660	7400	IE904		ISF Edquiment Mgmt Unit #630	\$121,000.00			\$112,673.33	\$8,326.67	\$0.00
					\$121,000.00	\$0.00	\$0.00	\$112,673.33	\$8,326.67	\$0.00
GRAND TOTAL ALL CITY FUNDS					\$44,627,051.68	\$20,794,294.00	\$1,742,909.65	\$9,396,237.56	\$2,314,171.58	\$55,453,846.19

RDA-Successor Agency-Information Only

Successor Agency Fund										
101		ST163		Edison Ave Improvements	\$0.00					\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redevelopment Agency Fund										
401		ST163		Edison Ave Improvements	\$4,143,884.14			\$2,926,378.15		\$1,217,505.99
Total Redevelopment Fund					\$4,143,884.14	\$0.00	\$0.00	\$2,926,378.15	\$0.00	\$1,217,505.99
Redevelopment Retirement Obligation Fund (ROPS)										
703		ST163		Edison Ave Improvements	\$1,919,899.00					\$1,919,899.00
Total ROPS					\$1,919,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,899.00
Total City and RDA-Successor Agency					\$50,690,834.82	\$20,794,294.00	\$1,742,909.65	\$12,322,615.71	\$2,314,171.58	\$58,591,251.18