

Transfers

Schedule of Interfund Transfers – All Entities

City Of Fontana
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
101 - GENERAL FUND				
	15100101 - EMPLOYEE SERVICES	TO SELF INSURANCE FUND #106 - COVER EXP & INC RESERVES	-	650,000
		TO SUPPLEMENTAL RETIREMENT FUND #108 - ANNUAL FUNDING	-	29,000
	Total Budget Unit/Project - 15100101		\$0	\$679,000
	15200101 - BENEFITS	TO RETIREE MEDICAL BENEFITS FUND #107	-	3,700,000
	Total Budget Unit/Project - 15200101		\$0	\$3,700,000
	26010101 - IT ADMINISTRATION	TO CITY TECHNOLOGY FUND #102 - HARDWARE/SOFTWARE	-	2,360,000
		TO FACILITY MAINT FUND #103 - COPIERS/PRNTRS/FAX/PHONES	-	563,100
	Total Budget Unit/Project - 26010101		\$0	\$2,923,100
	28000101 - MANAGEMENT SVCS REVENUE	FROM VARIOUS FUNDS - COST ALLOCATION	6,243,900	-
		FROM MUNI SVCS FISCAL IMPACT FUND #201	824,000	-
		FROM CAPITAL REINVESTMENT FUND #601 - INTEREST	100,000	-
		FROM SEWER EXPANSION FUND #623 - INTEREST	75,000	-
	Total Budget Unit/Project - 28000101		\$7,242,900	\$0
	28200101 - ACCOUNTING	TO GENERAL DEBT SERVICE FUND #580 - 2014 REF LRBS	-	2,637,200
	Total Budget Unit/Project - 28200101		\$0	\$2,637,200
	28300101 - PURCHASING	TO FACILITY MAINTENANCE FUND #103 - POSTAGE	-	70,600
		TO FACILITY MAINTENANCE FUND #103 - COPIER SUPPLIES	-	22,000
		TO FACILITY MAINTENANCE FUND #103 - MAIL MACHINE	-	3,500
		TO FACILITY MAINTENANCE FUND #103 - MOBILE MINI	-	1,000
		TO FACILITY MAINTENANCE FUND #103 - LETTER OPENER	-	1,000
		TO FACILITY MAINTENANCE FUND #103 - POSTAGE SCALE	-	1,000
	Total Budget Unit/Project - 28300101		\$0	\$99,100
	36004101 - LAND DEVELOPMENT	TO CAPITAL REINVESTMENT FUND #601 - SAWTOOTH SIDEWALK	-	300,000
	Total Budget Unit/Project - 36004101		\$0	\$300,000
	38003101 - GRAFFITI	TO TECHNOLOGY FUND #102 - GRAFFITI TRACKER MAINT	-	40,000
	Total Budget Unit/Project - 38003101		\$0	\$40,000
	38008101 - STREET MAINTENANCE	TO CAPITAL REINVESTMENT FUND #601 - PAVEMENT REHAB	-	2,700,000
		TO CAPITAL REINVESTMENT FUND #601 - PHII SIDEWALK REHAB	-	300,000
	Total Budget Unit/Project - 38008101		\$0	\$3,000,000
	38010101 - ENVIRONMENTAL	TO FACILITY MAINTENANCE FUND #103 - UTILITIES	-	1,625,500
		TO FACILITY MAINTENANCE FUND #103 - MAINTENANCE	-	1,084,300
		TO FACILITY MAINTENANCE FUND #103 - JANITORIAL	-	125,600
	Total Budget Unit/Project - 38010101		\$0	\$2,835,400
	38202101 - PARKS	TO FACILITY MAINT FUND #103 - FACILITY MAINTENANCE	-	2,502,400
		FROM VARIOUS FUNDS - PARK MAINTENANCE	696,800	-
		FROM CFD#1 FUND #407 - WEEKEND PARK COVERAGE	40,000	-
	Total Budget Unit/Project - 38202101		\$736,800	\$2,502,400
	40300101 - FIELD SERVICES	TO FED LAW ENFORCEMENT GRANT FUND #321 - JAG GRANT	-	111,440
		FROM CFD #1 FUND #407 - POLICE EXPENSE	1,641,600	-
	Total Budget Unit/Project - 40300101		\$1,641,600	\$111,440

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101 - GENERAL FUND

40301101 - INVESTIGATIONS	TO FLEET FUND #751 - FIVE NEW VEHICLES	-	260,970
Total Budget Unit/Project - 40301101		\$0	\$260,970
40322101 - PATROL UNITS	TO CDBG FUND #362 - GRANT MATCH	-	489,740
	TO FED LAW ENF BLK GRNT FUND #321 - COPS HIRING - 1	-	52,740
	TO FED LAW ENF BLK GRNT FUND #321 - COPS HIRING - 2012	-	523,880
Total Budget Unit/Project - 40322101		\$0	\$1,066,360
TOTAL 101 - GENERAL FUND		\$9,621,300	\$20,154,970

102 - CITY TECHNOLOGY

26111102 - INFORMATION SYSTEMS	FROM GENERAL FUND #101 - HARDWARE/SOFTWARE	2,360,000	-
Total Budget Unit/Project - 26111102		\$2,360,000	\$0
38000102 - PUBLIC WORKS REVENUE	FROM GENERAL FUND #101 - GRAFFITI TRACKER MAINTENANCE	40,000	-
	FROM CFD #1 FUND #407 - GRAFFITI TRACKER MAINTENANCE	20,000	-
Total Budget Unit/Project - 38000102		\$60,000	\$0
TOTAL 102 - CITY TECHNOLOGY		\$2,420,000	\$0

103 - FACILITY MAINTENANCE

26212103 - COMMUNICATIONS	FROM GENERAL FUND #101 - COPIERS/PRINTERS/FAX/PHONES	563,100	-
Total Budget Unit/Project - 26212103		\$563,100	\$0
28300103 - GENERAL OFFICE SERVICES	FROM GENERAL FUND #101 - POSTAGE	70,600	-
	FROM GENERAL FUND #101 - COPIER SUPPLIES	22,000	-
	FROM GENERAL FUND #101 - MAIL MACHINE	3,500	-
	FROM GENERAL FUND #101 - MOBILE MINI	1,000	-
	FROM GENERAL FUND #101 - LETTER OPENER	1,000	-
	FROM GENERAL FUND #101 - POSTAGE SCALE	1,000	-
Total Budget Unit/Project - 28300103		\$99,100	\$0
38403103 - PARK UTILITIES	FROM GENERAL FUND #101 - UTILITIES	1,625,500	-
Total Budget Unit/Project - 38403103		\$1,625,500	\$0
38500103 - PW FACILITIES REPAIR	FROM GENERAL FUND #101 - FACILITY MAINTENANCE	2,502,400	-
	FROM GENERAL FUND #101 - MAINTENANCE	1,084,300	-
	FROM GENERAL FUND #101 - JANITORIAL	125,600	-
Total Budget Unit/Project - 38500103		\$3,712,300	\$0
TOTAL 103 - FACILITY MAINTENANCE		\$6,000,000	\$0

106 - SELF-INSURANCE

15300106 - RISK LIABILITY	FROM GENERAL FUND #101 - COVER EXP & INCREASE RESERVES	650,000	-
Total Budget Unit/Project - 15300106		\$650,000	\$0
TOTAL 106 - SELF-INSURANCE		\$650,000	\$0

107 - RETIREE MEDICAL BENEFITS

15202107 - RETIREE MEDICAL BENEFITS	FROM GENERAL FUND #101 - ANNUAL CONTRIBUTION	3,700,000	-
Total Budget Unit/Project - 15202107		\$3,700,000	\$0
TOTAL 107 - RETIREE MEDICAL BENEFITS		\$3,700,000	\$0

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
108 - SUPPLEMENTAL RETIREMENT				
	15203108 - SUPPLEMENTL RETIREMENT	FROM GENERAL FUND #101 - ANNUAL FUNDING	29,000	-
	Total Budget Unit/Project - 15203108		\$29,000	\$0
	TOTAL 108 - SUPPLEMENTAL RETIREMENT		\$29,000	\$0
201 - MUNI SVCS FISCAL IMPACT				
	28100201 - MSFIF ADMIN	TO GENERAL FUND #101 - IMPACT TO MUNI SVCS	-	824,000
	Total Budget Unit/Project - 28100201		\$0	\$824,000
	TOTAL 201 - MUNI SVCS FISCAL IMPACT		\$0	\$824,000
241 - AIR QUALITY MGMT DISTRICT				
	36110241 - AQMD-ENGINEERING	TO GENERAL FUND #101 - COST ALLOCATION	-	12,500
	Total Budget Unit/Project - 36110241		\$0	\$12,500
	TOTAL 241 - AIR QUALITY MGMT DISTRICT		\$0	\$12,500
246 - MEASURE I 2010-2040 LOCAL				
	36113246 - MEASURE I 2010-2040 LOCAL	TO GENERAL FUND #101 - COST ALLOCATION	-	100,000
	Total Budget Unit/Project - 36113246		\$0	\$100,000
	TOTAL 246 - MEASURE I 2010-2040 LOCAL		\$0	\$100,000
281 - GAS TAX (STATE)				
	38008281 - STREET MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	467,900
	Total Budget Unit/Project - 38008281		\$0	\$467,900
	TOTAL 281 - GAS TAX (STATE)		\$0	\$467,900
282 - SOLID WASTE MITIGATION				
	38012282 - SOLID WASTE & RECYCLING	TO GENERAL FUND #101 - COST ALLOCATION	-	359,600
	Total Budget Unit/Project - 38012282		\$0	\$359,600
	TOTAL 282 - SOLID WASTE MITIGATION		\$0	\$359,600

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321 - FED LAW ENF BLOCK GRANT				
	2022K321 -	FROM GENERAL FUND #101 - GRANT MATCH	52,740	-
	Total Budget Unit/Project - 2022K321		\$52,740	\$0
	2025B321 - COPS HIRING GRANT	FROM GENERAL FUND #101 - GRANT MATCH	113,080	-
	Total Budget Unit/Project - 2025B321		\$113,080	\$0
	2025D321 - COPS HIRING GRANT-2012/2C	FROM GENERAL FUND #101 - GRANT MATCH	86,390	-
	Total Budget Unit/Project - 2025D321		\$86,390	\$0
	2025F321 - COPS HIRING GRANT-2012/3C	FROM GENERAL FUND #101 - GRANT MATCH	117,570	-
	Total Budget Unit/Project - 2025F321		\$117,570	\$0
	2025H321 - COPS HIRING GRANT-2012/4C	FROM GENERAL FUND #101 - GRANT MATCH	92,440	-
	Total Budget Unit/Project - 2025H321		\$92,440	\$0
	2025J321 - COPS HIRING GRANT-2012/5C	FROM GENERAL FUND #101 - GRANT MATCH	114,400	-
	Total Budget Unit/Project - 2025J321		\$114,400	\$0
	40210321 - 09/10 JAG GRANT	FROM GENERAL FUND #101 - GRANT MATCH	111,440	-
	Total Budget Unit/Project - 40210321		\$111,440	\$0
	TOTAL 321 - FED LAW ENF BLOCK GRANT		\$688,060	\$0
362 - CDBG				
	2001A362 - POLICE-CDBG PUBLIC SAFETY	FROM GENERAL FUND #101 - PATROL BUDGET UNIT 40322101	489,740	-
	Total Budget Unit/Project - 2001A362		\$489,740	\$0
	3801A362 - CDBG HOUSING ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	91,800
	Total Budget Unit/Project - 3801A362		\$0	\$91,800
	TOTAL 362 - CDBG		\$489,740	\$91,800
401 - LMD #1 CITY WIDE				
	38600401 - LMD #1	TO GENERAL FUND #101 - COST ALLOCATION	-	93,600
	Total Budget Unit/Project - 38600401		\$0	\$93,600
	TOTAL 401 - LMD #1 CITY WIDE		\$0	\$93,600
402 - LMD #2 VLG OF HERITAGE				
	38209402 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	257,100
		FROM VARIOUS FUNDS - PARK MAINTENANCE	356,300	-
	Total Budget Unit/Project - 38209402		\$356,300	\$257,100
	TOTAL 402 - LMD #2 VLG OF HERITAGE		\$356,300	\$257,100
403 - LMD #3 EMPIRE CENTER				
	38209403 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,900
	Total Budget Unit/Project - 38209403		\$0	\$4,900
	TOTAL 403 - LMD #3 EMPIRE CENTER		\$0	\$4,900

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
404 - LMD #3 HUNTER'S RIDGE				
	38209404 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	78,700
	Total Budget Unit/Project - 38209404		\$0	\$78,700
	TOTAL 404 - LMD #3 HUNTER'S RIDGE		\$0	\$78,700
406 - LLMD #3 HUNTER'S RIDGE				
	38009406 - STREET LIGHTS	TO GENERAL FUND #101 - COST ALLOCATION	-	3,800
	Total Budget Unit/Project - 38009406		\$0	\$3,800
	TOTAL 406 - LLMD #3 HUNTER'S RIDGE		\$0	\$3,800
407 - CFD #1 SOUTHRIDGE VILLAGE				
	38003407 - GRAFFITI	TO TECHNOLOGY FUND 102 - GRAFFITI TRACKER MAINTENANCE	-	20,000
	Total Budget Unit/Project - 38003407		\$0	\$20,000
	38202407 - PARKS	TO GENERAL FUND #101 - WEEKEND PARK COVERAGE	-	40,000
	Total Budget Unit/Project - 38202407		\$0	\$40,000
	38209407 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	281,100
	Total Budget Unit/Project - 38209407		\$0	\$281,100
	40209407 - CFD#1 POLICE SERVICES	TO GENERAL FUND #101 - CFD #1 POLICE SERVICES	-	1,641,600
	Total Budget Unit/Project - 40209407		\$0	\$1,641,600
	TOTAL 407 - CFD #1 SOUTHRIDGE VILLAGE		\$0	\$1,982,700
408 - CFD #6 THE LANDINGS				
	38209408 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	45,000
		FROM VARIOUS FUNDS - PARK MAINTENANCE	182,000	-
	Total Budget Unit/Project - 38209408		\$182,000	\$45,000
	TOTAL 408 - CFD #6 THE LANDINGS		\$182,000	\$45,000
409 - CFD #6-1 STRATHAM				
	38209409 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	10,200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	23,600
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	37,700
		TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE	-	33,100
	Total Budget Unit/Project - 38209409		\$0	\$104,600
	TOTAL 409 - CFD #6-1 STRATHAM		\$0	\$104,600
410 - CFD #6-2 N MORNINGSIDE				
	38209410 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	6,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	19,700
		TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE	-	29,700
	Total Budget Unit/Project - 38209410		\$0	\$55,400
	TOTAL 410 - CFD #6-2 N MORNINGSIDE		\$0	\$55,400

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
411 - CFD #6-3A BELLGROVE II				
	38209411 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	12,900
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	44,800
		TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE	-	67,200
	Total Budget Unit/Project - 38209411		\$0	\$124,900
TOTAL 411 - CFD #6-3A BELLGROVE II			\$0	\$124,900
412 - CFD #7 COUNTRY CLUB EST				
	38209412 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	16,400
		FROM VARIOUS FUNDS - PARKS MAINTENANCE	40,000	-
	Total Budget Unit/Project - 38209412		\$40,000	\$16,400
TOTAL 412 - CFD #7 COUNTRY CLUB EST			\$40,000	\$16,400
413 - CFD #8 PRESLEY				
	38209413 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	18,500
		FROM VARIOUS FUNDS - PARK MAINTENANCE	108,900	-
	Total Budget Unit/Project - 38209413		\$108,900	\$18,500
TOTAL 413 - CFD #8 PRESLEY			\$108,900	\$18,500
414 - CFD #9M MORNINGSIDE				
	38209414 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	14,400
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	34,600
		TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE	-	52,000
	Total Budget Unit/Project - 38209414		\$0	\$101,000
TOTAL 414 - CFD #9M MORNINGSIDE			\$0	\$101,000
415 - CFD #10M JURUPA IND				
	38209415 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,200
	Total Budget Unit/Project - 38209415		\$0	\$2,200
TOTAL 415 - CFD #10M JURUPA IND			\$0	\$2,200
416 - CFD #12 SIERRA LAKES				
	38209416 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	233,400
		FROM VARIOUS FUNDS - PARK MAINTENANCE	98,800	-
	Total Budget Unit/Project - 38209416		\$98,800	\$233,400
TOTAL 416 - CFD #12 SIERRA LAKES			\$98,800	\$233,400
417 - CFD #13M SUMMIT HEIGHTS				
	38209417 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	72,200
		FROM VARIOUS FUNDS - PARK MAINTENANCE	249,500	-
	Total Budget Unit/Project - 38209417		\$249,500	\$72,200
TOTAL 417 - CFD #13M SUMMIT HEIGHTS			\$249,500	\$72,200

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
418 - CFD #14M SYCAMORE HILLS				
	38209418 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	33,200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	80,000
		TO CFD #7 FUND #412 - PARK MAINTENANCE	-	40,000
	Total Budget Unit/Project - 38209418		\$0	\$153,200
	TOTAL 418 - CFD #14M SYCAMORE HILLS		\$0	\$153,200
419 - CFD #15M SILVER RIDGE				
	38209419 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	12,300
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	69,500
		TO CFD #8 PRESLEY FUND #413 - PARK MAINTENANCE	-	104,200
	Total Budget Unit/Project - 38209419		\$0	\$186,000
	TOTAL 419 - CFD #15M SILVER RIDGE		\$0	\$186,000
420 - CFD #16M VENTANA POINTE				
	38209420 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	19,000
		TO CFD #8 PRESLEY FUND #413 - PARK MAINTENANCE	-	4,700
	Total Budget Unit/Project - 38209420		\$0	\$26,200
	TOTAL 420 - CFD #16M VENTANA POINTE		\$0	\$26,200
421 - CFD #18M BADIOLA HOMES				
	38209421 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	3,800
	Total Budget Unit/Project - 38209421		\$0	\$3,900
	TOTAL 421 - CFD #18M BADIOLA HOMES		\$0	\$3,900
422 - CFD #20M				
	38209422 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	15,200
	Total Budget Unit/Project - 38209422		\$0	\$17,300
	TOTAL 422 - CFD #20M		\$0	\$17,300
423 - CFD #21M				
	38209423 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,300
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	15,000
	Total Budget Unit/Project - 38209423		\$0	\$19,300
	TOTAL 423 - CFD #21M		\$0	\$19,300

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
424 - CFD #23M				
	38209424 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	9,000
	Total Budget Unit/Project - 38209424		\$0	\$9,200
	TOTAL 424 - CFD #23M		\$0	\$9,200
425 - CFD #24M				
	38209425 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,800
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	19,500
	Total Budget Unit/Project - 38209425		\$0	\$25,400
	TOTAL 425 - CFD #24M		\$0	\$25,400
426 - CFD #25M				
	38209426 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,900
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	42,400
	Total Budget Unit/Project - 38209426		\$0	\$45,300
	TOTAL 426 - CFD #25M		\$0	\$45,300
427 - CFD #27M				
	38209427 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	13,100
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	8,800
	Total Budget Unit/Project - 38209427		\$0	\$25,400
	TOTAL 427 - CFD #27M		\$0	\$25,400
428 - CFD #28M				
	38209428 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	5,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	80,000
	Total Budget Unit/Project - 38209428		\$0	\$85,000
	TOTAL 428 - CFD #28M		\$0	\$85,000
429 - CFD #29M				
	38209429 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,400
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	15,800
	Total Budget Unit/Project - 38209429		\$0	\$17,200
	TOTAL 429 - CFD #29M		\$0	\$17,200
430 - CFD #30M				
	38209430 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	8,500
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	131,100
	Total Budget Unit/Project - 38209430		\$0	\$139,600
	TOTAL 430 - CFD #30M		\$0	\$139,600

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431 - CFD #34 EMPIRE DET BASIN				
	38209431 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	700
	Total Budget Unit/Project - 38209431		\$0	\$700
	TOTAL 431 - CFD #34 EMPIRE DET BASIN		\$0	\$700
432 - CFD #33M EMPIRE LIGHTING				
	38209432 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,000
	Total Budget Unit/Project - 38209432		\$0	\$4,000
	TOTAL 432 - CFD #33M EMPIRE LIGHTING		\$0	\$4,000
433 - CFD #31 CITRUS HEIGHTS N				
	38209433 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	9,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	56,300
		TO CFD #12 SIERRA LAKES FUND #416 - PARK MAINTENANCE	-	98,800
	Total Budget Unit/Project - 38209433		\$0	\$164,100
	TOTAL 433 - CFD #31 CITRUS HEIGHTS N		\$0	\$164,100
434 - CFD #32M				
	38209434 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	13,500
	Total Budget Unit/Project - 38209434		\$0	\$13,600
	TOTAL 434 - CFD #32M		\$0	\$13,600
435 - CFD #35M				
	38209435 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	53,400
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	50,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	50,000
		TO CFD #13M SUMMIT HEIGHTS FUND #417 - PARK MAINTENANCE	-	43,900
	Total Budget Unit/Project - 38209435		\$0	\$197,300
	TOTAL 435 - CFD #35M		\$0	\$197,300
436 - CFD #36M				
	38209436 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	900
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	16,700
	Total Budget Unit/Project - 38209436		\$0	\$17,600
	TOTAL 436 - CFD #36M		\$0	\$17,600
437 - CFD #38M				
	38209437 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	5,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	69,000
	Total Budget Unit/Project - 38209437		\$0	\$74,500
	TOTAL 437 - CFD #38M		\$0	\$74,500

City Of Fontana
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
438 - CFD #37 MONTELAGO				
	38209438 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	5,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	38,500
	Total Budget Unit/Project - 38209438		\$0	\$43,600
	TOTAL 438 - CFD #37 MONTELAGO		\$0	\$43,600
439 - CFD #39M				
	38209439 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	8,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209439		\$0	\$14,100
	TOTAL 439 - CFD #39M		\$0	\$14,100
440 - CFD #40M				
	38209440 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209440		\$0	\$5,200
	TOTAL 440 - CFD #40M		\$0	\$5,200
441 - CFD #41M				
	38209441 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	600
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	6,400
	Total Budget Unit/Project - 38209441		\$0	\$7,000
	TOTAL 441 - CFD #41M		\$0	\$7,000
442 - CFD #42M				
	38209442 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,200
	Total Budget Unit/Project - 38209442		\$0	\$3,200
	TOTAL 442 - CFD #42M		\$0	\$3,200
443 - CFD #44M				
	38209443 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	400
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,800
	Total Budget Unit/Project - 38209443		\$0	\$5,200
	TOTAL 443 - CFD #44M		\$0	\$5,200
444 - CFD #45M				
	38209444 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,800
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	30,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	10,000
	Total Budget Unit/Project - 38209444		\$0	\$44,800
	TOTAL 444 - CFD #45M		\$0	\$44,800

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
445 - CFD #46M				
	38209445 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,800
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	18,900
	Total Budget Unit/Project - 38209445		\$0	\$20,700
TOTAL 445 - CFD #46M			\$0	\$20,700
446 - CFD #47M				
	38209446 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	700
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209446		\$0	\$5,200
TOTAL 446 - CFD #47M			\$0	\$5,200
447 - CFD #48M				
	38209447 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,600
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	14,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	10,000
	Total Budget Unit/Project - 38209447		\$0	\$27,600
TOTAL 447 - CFD #48M			\$0	\$27,600
448 - CFD #49M				
	38209448 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	700
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209448		\$0	\$5,200
TOTAL 448 - CFD #49M			\$0	\$5,200
449 - CFD #50M				
	38209449 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	5,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	15,000
	Total Budget Unit/Project - 38209449		\$0	\$21,100
TOTAL 449 - CFD #50M			\$0	\$21,100
450 - CFD #51M				
	38209450 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	24,000
	Total Budget Unit/Project - 38209450		\$0	\$27,500
TOTAL 450 - CFD #51M			\$0	\$27,500
453 - CFD #53M				
	38209453 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,300
	Total Budget Unit/Project - 38209453		\$0	\$4,400
TOTAL 453 - CFD #53M			\$0	\$4,400

City Of Fontana
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
454 - CFD #54M				
	38209454 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,000
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209454		\$0	\$9,000
	TOTAL 454 - CFD #54M		\$0	\$9,000
455 - CFD #55M				
	38209455 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	2,400
	Total Budget Unit/Project - 38209455		\$0	\$2,600
	TOTAL 455 - CFD #55M		\$0	\$2,600
456 - CFD #56M				
	38209456 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209456		\$0	\$5,100
	TOTAL 456 - CFD #56M		\$0	\$5,100
457 - CFD #57M				
	38209457 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	800
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209457		\$0	\$5,300
	TOTAL 457 - CFD #57M		\$0	\$5,300
458 - CFD #58M				
	38209458 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,700
	Total Budget Unit/Project - 38209458		\$0	\$3,800
	TOTAL 458 - CFD #58M		\$0	\$3,800
460 - CFD #60M				
	38209460 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,300
	Total Budget Unit/Project - 38209460		\$0	\$4,800
	TOTAL 460 - CFD #60M		\$0	\$4,800
461 - CFD #61M				
	38209461 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,600
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	17,000
	Total Budget Unit/Project - 38209461		\$0	\$18,600
	TOTAL 461 - CFD #61M		\$0	\$18,600

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
463 - CFD #63M				
	38209463 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	300
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	20,000
	Total Budget Unit/Project - 38209463		\$0	\$20,300
	TOTAL 463 - CFD #63M		\$0	\$20,300
465 - CFD #65M				
	38209465 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500
	Total Budget Unit/Project - 38209465		\$0	\$500
	TOTAL 465 - CFD #65M		\$0	\$500
467 - CFD #67M				
	38209467 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,900
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	20,000
	Total Budget Unit/Project - 38209467		\$0	\$21,900
	TOTAL 467 - CFD #67M		\$0	\$21,900
468 - CFD #68M				
	38209468 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500
	Total Budget Unit/Project - 38209468		\$0	\$500
	TOTAL 468 - CFD #68M		\$0	\$500
469 - CFD #69M				
	38209469 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,200
	Total Budget Unit/Project - 38209469		\$0	\$1,200
	TOTAL 469 - CFD #69M		\$0	\$1,200
470 - CFD #70M AVELLINO				
	38209470 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,500
		TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE	-	20,000
	Total Budget Unit/Project - 38209470		\$0	\$23,500
	TOTAL 470 - CFD #70M AVELLINO		\$0	\$23,500
471 - CFD #71M SIERRA CREST				
	38209471 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500
	Total Budget Unit/Project - 38209471		\$0	\$500
	TOTAL 471 - CFD #71M SIERRA CREST		\$0	\$500
580 - GENERAL DEBT SERVICE				
	28200580 - FINANCE-GENERAL D/S	FROM GENERAL FUND #101 - 2007 LRBS	2,637,200	-
		FROM FIRE ASSESSMENT FUND #631 - 2010 LRBS	292,520	-
	Total Budget Unit/Project - 28200580		\$2,929,720	\$0
	TOTAL 580 - GENERAL DEBT SERVICE		\$2,929,720	\$0

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
601 - CAPITAL REINVESTMENT				
	28100601 - ADMINISTRATIVE ACTIVITIES	TO GENERAL FUND #101 - COST ALLOCATION	-	100,000
		TO GENERAL FUND #101 - INTEREST EARNED	-	100,000
	Total Budget Unit/Project - 28100601		\$0	\$200,000
	38008601 - STREET MAINTENANCE	FROM GENERAL FUND #101 - PAVEMENT REHABILITATION	2,700,000	-
		FROM GENERAL FUND #101 - PHII SIDEWALK REHAB PROGRAM	300,000	-
		FROM GENERAL FUND #101 - SAWTOOTH SIDEWALK	300,000	-
	Total Budget Unit/Project - 38008601		\$3,300,000	\$0
	TOTAL 601 - CAPITAL REINVESTMENT		\$3,300,000	\$200,000
602 - CAPITAL IMPROVEMENT				
	36333602 - ENG. CAPITAL IMPROVEMENTS	TO GENERAL FUND #101 - COST ALLOCATION	-	4,000
	Total Budget Unit/Project - 36333602		\$0	\$4,000
	TOTAL 602 - CAPITAL IMPROVEMENT		\$0	\$4,000
603 - FUTURE CAPITAL PROJECTS				
	28100603 - PROJECT ADVANCES ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	255,400
	Total Budget Unit/Project - 28100603		\$0	\$255,400
	TOTAL 603 - FUTURE CAPITAL PROJECTS		\$0	\$255,400
620 - SAN SEVAINE FLOOD CONTROL				
	36227620 - SAN SEVAINE ENG ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	16,000
	Total Budget Unit/Project - 36227620		\$0	\$16,000
	TOTAL 620 - SAN SEVAINE FLOOD CONTROL		\$0	\$16,000
622 - STORM DRAIN				
	36335622 - STORM DRAINS ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	209,400
	Total Budget Unit/Project - 36335622		\$0	\$209,400
	TOTAL 622 - STORM DRAIN		\$0	\$209,400
623 - SEWER EXPANSION				
	38016623 - EXPANSION IEUA	TO GENERAL FUND #101 - INTEREST EARNED	-	75,000
	Total Budget Unit/Project - 38016623		\$0	\$75,000
	TOTAL 623 - SEWER EXPANSION		\$0	\$75,000
630 - CIRCULATION MITIGATION				
	34201630 - PLANNING CIRC IMPROVMT	TO GENERAL FUND #101 - COST ALLOCATION	-	926,100
	Total Budget Unit/Project - 34201630		\$0	\$926,100
	TOTAL 630 - CIRCULATION MITIGATION		\$0	\$926,100

City Of Fontana
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
631 - FIRE ASSESSMENT				
	34999631 - FIRE ASSESSMENT PROJECTS	TO GENERAL FUND #101 - COST ALLOCATION	-	5,700
		TO GENERAL DEBT SVC FUND #580 - 2010 LRBS	-	292,520
	Total Budget Unit/Project - 34999631		\$0	\$298,220
	TOTAL 631 - FIRE ASSESSMENT		\$0	\$298,220
632 - GENERAL GOVERNMENT				
	34201632 - PUBLIC FAC DIFP-CDA/PLN	TO GENERAL FUND #101 - COST ALLOCATION	-	100
	Total Budget Unit/Project - 34201632		\$0	\$100
	TOTAL 632 - GENERAL GOVERNMENT		\$0	\$100
633 - LANDSCAPE MEDIANS				
	34999633 - LANDSCAPE DIFP-CDA/PLN	TO GENERAL FUND #101 - COST ALLOCATION	-	9,000
	Total Budget Unit/Project - 34999633		\$0	\$9,000
	TOTAL 633 - LANDSCAPE MEDIANS		\$0	\$9,000
635 - PARKS DEVELOPMENT				
	36334635 - PARKS DEV CAP FD - ENG	TO GENERAL FUND #101 - COST ALLOCATION	-	36,400
	Total Budget Unit/Project - 36334635		\$0	\$36,400
	TOTAL 635 - PARKS DEVELOPMENT		\$0	\$36,400
636 - POLICE CAPITAL FACILITIES				
	34999636 - POLICE FAC DIFP-CDA/SP	TO GENERAL FUND #101 - COST ALLOCATION	-	32,800
	Total Budget Unit/Project - 34999636		\$0	\$32,800
	TOTAL 636 - POLICE CAPITAL FACILITIES		\$0	\$32,800
637 - UNDERGROUND UTILITIES				
	36330637 - UNDERGROUND UTILITIES	TO GENERAL FUND #101 - COST ALLOCATION	-	17,000
	Total Budget Unit/Project - 36330637		\$0	\$17,000
	TOTAL 637 - UNDERGROUND UTILITIES		\$0	\$17,000
701 - SEWER MAINT & OPERATIONS				
	28200701 - SEWER BILLING	TO GENERAL FUND #101 - COST ALLOCATION	-	1,794,300
	Total Budget Unit/Project - 28200701		\$0	\$1,794,300
	TOTAL 701 - SEWER MAINT & OPERATIONS		\$0	\$1,794,300
702 - SEWER CAPITAL PROJECTS				
	36550702 - ENG SEWER IMPROVEMENT ADM	GENERAL FUND #101 - COST ALLOCATION	-	322,400
	Total Budget Unit/Project - 36550702		\$0	\$322,400
	38021702 - SEWER CONSTRUCTION	FROM SEWER REPLACEMENT FUND #703 - STATE REV LOAN	502,240	-
	Total Budget Unit/Project - 38021702		\$502,240	\$0
	TOTAL 702 - SEWER CAPITAL PROJECTS		\$502,240	\$322,400

City Of Fontana
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
703 - SEWER REPLACEMENT				
	38022703 - SEWER LINE REPLACEMENT	TO GENERAL FUND #101 - COST ALLOCATION	-	145,800
		TO SEWER CAPITAL FUND #702 - STATE REVOLVING LOAN	-	502,240
	Total Budget Unit/Project - 38022703		\$0	\$648,040
	TOTAL 703 - SEWER REPLACEMENT		\$0	\$648,040
751 - FLEET OPERATIONS				
	38411751 - FLEET REPLACEMENT	GENERAL FUND #101 - FIVE NEW VEHICLE ADDITIONS IN PD	260,970	-
	Total Budget Unit/Project - 38411751		\$260,970	\$0
	TOTAL 751 - FLEET OPERATIONS		\$260,970	\$0
Total City Of Fontana			\$31,626,530	\$31,626,530

Fontana Fire District
Schedule of Interfund Transfers
Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
497 - FONTANA FIRE DISTRICT				
	50100497 - FIRE DISTRICT ADMIN	TO FIRE CAPITAL FUND #696 - EQUIPMENT RESERVE	-	2,460,000
	Total Budget Unit/Project - 50100497		\$0	\$2,460,000
TOTAL 497 - FONTANA FIRE DISTRICT			\$0	\$2,460,000
696 - FIRE CAPITAL PROJECT				
	50300696 - FIRE CAPITAL PROJECT	FROM FIRE DISTRICT FUND #497 - EQUIPMENT RESERVE	2,460,000	-
	Total Budget Unit/Project - 50300696		\$2,460,000	\$0
TOTAL 696 - FIRE CAPITAL PROJECT			\$2,460,000	\$0
Total Fontana Fire District			\$2,460,000	\$2,460,000

Housing Authority Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
297 - HOUSING AUTHORITY - LMIHF				
	20300297 - HOUSING ADMINISTRATION	TO HOUSING AUTHORITY FUND #697 - PERSONNEL/RISK COSTS	-	166,000
	Total Budget Unit/Project - 20300297		\$0	\$166,000
	TOTAL 297 - HOUSING AUTHORITY - LMIHF		\$0	\$166,000
697 - FONTANA HOUSING AUTHORITY				
	20800697 - HOUSING AUTHORITY ADMIN	FROM LMIHF FUND #297 - PERSONNEL/RISK COSTS	166,000	-
	Total Budget Unit/Project - 20800697		\$166,000	\$0
	TOTAL 697 - FONTANA HOUSING AUTHORITY		\$166,000	\$0
Total Housing Authority			\$166,000	\$166,000
Total Interfund Transfers			\$34,252,530	\$34,252,530