

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 TO SUPPLEMENTAL RETIREMENT FUND #108 - ANNUAL FUNDING	- -	650,000 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 TO FACILITY MAINT FUND #103 - COPIERS/PRNTRS/FAX/PHONES	- -	2,360,000 563,100	
Total Budget Unit/Project - 26010101			\$0	\$2,923,100
28000101 - MANAGEMENT SVCS REVENUE	FROM VARIOUS FUNDS - COST ALLOCATION FROM MUNI SVCS FISCAL IMPACT FUND #201 FROM CAPITAL REINVESTMENT FUND #601 - INTEREST FROM SEWER EXPANSION FUND #623 - INTEREST	6,243,900 824,000 100,000 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 TO FACILITY MAINTENANCE FUND #103 - COPIER SUPPLIES TO FACILITY MAINTENANCE FUND #103 - MAIL MACHINE TO FACILITY MAINTENANCE FUND #103 - MOBILE MINI TO FACILITY MAINTENANCE FUND #103 - LETTER OPENER TO FACILITY MAINTENANCE FUND #103 - POSTAGE SCALE	- - - - - -	70,600 22,000 3,500 1,000 1,000 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 TO CAPITAL REINVESTMENT FUND #601 - PHII SIDEWALK REHAB	- -	2,700,000 300,000	
Total Budget Unit/Project - 38008101			\$0	\$3,000,000
38010101 - ENVIRONMENTAL	TO FACILITY MAINTENANCE FUND #103 - UTILITIES TO FACILITY MAINTENANCE FUND #103 - MAINTENANCE TO FACILITY MAINTENANCE FUND #103 - JANITORIAL	- - -	1,625,500 1,084,300 125,600	
Total Budget Unit/Project - 38010101			\$0	\$2,835,400
38202101 - PARKS	TO FACILITY MAINT FUND #103 - FACILITY MAINTENANCE FROM VARIOUS FUNDS - PARK MAINTENANCE FROM CFD#1 FUND #407 - WEEKEND PARK COVERAGE	- 696,800 40,000	2,502,400 - -	
Total Budget Unit/Project - 38202101			\$736,800	\$2,502,400
40300101 - FIELD SERVICES	TO FED LAW ENFORCEMENT GRANT FUND #321 - JAG GRANT FROM CFD #1 FUND #407 - POLICE EXPENSE	- 1,641,600	111,440 -	
Total Budget Unit/Project - 40300101			\$1,641,600	\$111,440

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

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

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

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

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
321 - FED LAW ENF BLOCK GRANT				
2022K321 -	FROM GENERAL FUND #101 - GRANT MATCH	52,740	\$52,740	\$0
Total Budget Unit/Project - 2022K321				
2025B321 - COPS HIRING GRANT	FROM GENERAL FUND #101 - GRANT MATCH	113,080	113,080	\$0
Total Budget Unit/Project - 2025B321				
2025D321 - COPS HIRING GRANT-2012/2C	FROM GENERAL FUND #101 - GRANT MATCH	86,390	86,390	\$0
Total Budget Unit/Project - 2025D321				
2025F321 - COPS HIRING GRANT-2012/3C	FROM GENERAL FUND #101 - GRANT MATCH	117,570	117,570	\$0
Total Budget Unit/Project - 2025F321				
2025H321 - COPS HIRING GRANT-2012/4C	FROM GENERAL FUND #101 - GRANT MATCH	92,440	92,440	\$0
Total Budget Unit/Project - 2025H321				
2025J321 - COPS HIRING GRANT-2012/5C	FROM GENERAL FUND #101 - GRANT MATCH	114,400	114,400	\$0
Total Budget Unit/Project - 2025J321				
40210321 - 09/10 JAG GRANT	FROM GENERAL FUND #101 - GRANT MATCH	111,440	111,440	\$0
Total Budget Unit/Project - 40210321				
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	\$489,740	\$0
Total Budget Unit/Project - 2001A362				
3801A362 - CDBG HOUSING ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	91,800	
Total Budget Unit/Project - 3801A362				
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				
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				
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				
TOTAL 403 - LMD #3 EMPIRE CENTER		\$0		\$4,900

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

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

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
411 - CFD #6-3A BELLGROVE II				
38209411 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE			
<u>Total Budget Unit/Project - 38209411</u>			\$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 FROM VARIOUS FUNDS - PARKS MAINTENANCE			
<u>Total Budget Unit/Project - 38209412</u>			\$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 FROM VARIOUS FUNDS - PARK MAINTENANCE			
<u>Total Budget Unit/Project - 38209413</u>			\$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 TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE TO CFD #6 THE LANDINGS FUND #408 - PARK MAINTENANCE			
<u>Total Budget Unit/Project - 38209414</u>			\$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			
<u>Total Budget Unit/Project - 38209415</u>			\$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 FROM VARIOUS FUNDS - PARK MAINTENANCE			
<u>Total Budget Unit/Project - 38209416</u>			\$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 FROM VARIOUS FUNDS - PARK MAINTENANCE			
<u>Total Budget Unit/Project - 38209417</u>			\$249,500	\$72,200
TOTAL 417 - CFD #13M SUMMIT HEIGHTS			\$249,500	\$72,200

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
418 - CFD #14M SYCAMORE HILLS				
38209418 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION TO GENERAL FUND #101 - PARK MAINTENANCE TO CFD #7 FUND #412 - PARK MAINTENANCE			33,200 80,000 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 TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE TO CFD #8 PRESLEY FUND #413 - PARK MAINTENANCE			12,300 69,500 104,200
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 TO GENERAL FUND #101 - PARK MAINTENANCE TO CFD #8 PRESLEY FUND #413 - PARK MAINTENANCE			2,500 19,000 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 TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE			100 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 TO GENERAL FUND #101 - PARK MAINTENANCE			2,100 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 TO GENERAL FUND #101 - PARK MAINTENANCE TO LMD #2 VLG OF HERITAGE FUND #402 - PARK MAINTENANCE			1,300 3,000 15,000
Total Budget Unit/Project - 38209423			\$0	\$19,300
TOTAL 423 - CFD #21M			\$0	\$19,300

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

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

City Of Fontana
Schedule of Interfund Transfers

Fiscal Year 2016/2017

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
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	
<u>Total Budget Unit/Project - 38209438</u>			\$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	
<u>Total Budget Unit/Project - 38209439</u>			\$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	
<u>Total Budget Unit/Project - 38209440</u>			\$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	
<u>Total Budget Unit/Project - 38209441</u>			\$0	\$7,000
TOTAL 441 - CFD #41M			\$0	\$7,000
442 - CFD #42M				
38209442 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,200	
<u>Total Budget Unit/Project - 38209442</u>			\$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	
<u>Total Budget Unit/Project - 38209443</u>			\$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	
<u>Total Budget Unit/Project - 38209444</u>			\$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	
<u>Total Budget Unit/Project - 38209445</u>			<u>\$0</u>	<u>\$20,700</u>
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	
<u>Total Budget Unit/Project - 38209446</u>			<u>\$0</u>	<u>\$5,200</u>
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	
<u>Total Budget Unit/Project - 38209447</u>			<u>\$0</u>	<u>\$27,600</u>
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	
<u>Total Budget Unit/Project - 38209448</u>			<u>\$0</u>	<u>\$5,200</u>
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	
<u>Total Budget Unit/Project - 38209449</u>			<u>\$0</u>	<u>\$21,100</u>
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	
<u>Total Budget Unit/Project - 38209450</u>			<u>\$0</u>	<u>\$27,500</u>
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	
<u>Total Budget Unit/Project - 38209453</u>			<u>\$0</u>	<u>\$4,400</u>
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	
<u>Total Budget Unit/Project - 38209454</u>			\$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	
<u>Total Budget Unit/Project - 38209455</u>			\$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	
<u>Total Budget Unit/Project - 38209456</u>			\$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	
<u>Total Budget Unit/Project - 38209457</u>			\$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	
<u>Total Budget Unit/Project - 38209458</u>			\$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	
<u>Total Budget Unit/Project - 38209460</u>			\$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	
<u>Total Budget Unit/Project - 38209461</u>			\$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	
<u>Total Budget Unit/Project - 38209463</u>			\$0	\$20,300
TOTAL 463 - CFD #63M			\$0	\$20,300
465 - CFD #65M				
38209465 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500	
<u>Total Budget Unit/Project - 38209465</u>			\$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	
<u>Total Budget Unit/Project - 38209467</u>			\$0	\$21,900
TOTAL 467 - CFD #67M			\$0	\$21,900
468 - CFD #68M				
38209468 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	500	
<u>Total Budget Unit/Project - 38209468</u>			\$0	\$500
TOTAL 468 - CFD #68M			\$0	\$500
469 - CFD #69M				
38209469 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,200	
<u>Total Budget Unit/Project - 38209469</u>			\$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	
<u>Total Budget Unit/Project - 38209470</u>			\$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	
<u>Total Budget Unit/Project - 38209471</u>			\$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	-	
<u>Total Budget Unit/Project - 28200580</u>			\$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 TO GENERAL DEBT SVC FUND #580 - 2010 LRBS			5,700 292,520
<u>Total Budget Unit/Project - 34999631</u>			\$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
<u>Total Budget Unit/Project - 34201632</u>			\$0	\$100
TOTAL 632 - GENERAL GOVERNMENT			\$0	\$100
633 - LANDSCAPE MEDIANS				
34999633 - LANDSCAPE DIFP-CDA/PLN	TO GENERAL FUND #101 - COST ALLOCATION			9,000
<u>Total Budget Unit/Project - 34999633</u>			\$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
<u>Total Budget Unit/Project - 36334635</u>			\$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
<u>Total Budget Unit/Project - 34999636</u>			\$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
<u>Total Budget Unit/Project - 36330637</u>			\$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
<u>Total Budget Unit/Project - 28200701</u>			\$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
<u>Total Budget Unit/Project - 36550702</u>			\$0	\$322,400
38021702 - SEWER CONSTRUCTION	FROM SEWER REPLACEMENT FUND #703 - STATE REV LOAN		502,240	-
<u>Total Budget Unit/Project - 38021702</u>			\$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
<u>Total Budget Unit/Project - 38022703</u>			<u>\$0</u>	<u>\$648,040</u>
TOTAL 703 - SEWER REPLACEMENT			\$0	\$648,040
751 - FLEET OPERATIONS				
38411751 - FLEET REPLACEMENT	GENERAL FUND #101 - FIVE NEW VEHICLE ADDITIONS IN PD		260,970	-
<u>Total Budget Unit/Project - 38411751</u>			<u>\$260,970</u>	<u>\$0</u>
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