

# *Transfers*

*Schedule of Interfund Transfers – All Entities*

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>101 - GENERAL FUND</b>				
	15100101 - EMPLOYEE SERVICES	TO SELF INSURANCE FUND #106 - BUILD RESERVES	-	500,000
		TO SUPPLEMENTAL RETIREMENT FUND #108 - ANNUAL FUNDING	-	27,250
	Total Budget Unit/Project - 15100101		\$0	\$527,250
	15200101 - BENEFITS	TO RETIREE MEDICAL BENEFITS FUND #107	-	4,100,000
	Total Budget Unit/Project - 15200101		\$0	\$4,100,000
	26010101 - IT ADMINISTRATION	TO CITY TECHNOLOGY FUND #102 - HARDWARE/SOFTWARE	-	2,157,900
		TO FACILITY MAINT FUND #103 - COPIERS/PRNTRS/FAX/PHONES	-	563,100
	Total Budget Unit/Project - 26010101		\$0	\$2,721,000
	28000101 - MANAGEMENT SVCS REVENUE	FROM VARIOUS FUNDS - COST ALLOCATION	6,080,700	-
		FROM MUNI SVCS FISCAL IMPACT FUND #201	806,000	-
		FROM CAPITAL REINVESTMENT FUND #601 - INTEREST	200,000	-
		FROM SEWER EXPANSION FUND #623 - INTEREST	100,000	-
	Total Budget Unit/Project - 28000101		\$7,186,700	\$0
	28200101 - ACCOUNTING	TO GENERAL DEBT SERVICE FUND #580 - 2007 LRBS	-	3,800,000
	Total Budget Unit/Project - 28200101		\$0	\$3,800,000
	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
	34100101 - COMMUNITY DEVELOPMENT ADM	TO CAPITAL REINVESTMENT FUND #601 - GENERAL PLAN UPDATE	-	750,000
	Total Budget Unit/Project - 34100101		\$0	\$750,000
	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	-	3,000,000
		TO CAPITAL REINVESTMENT FUND #601 - SIDEWALK REHAB	-	500,000
	Total Budget Unit/Project - 38008101		\$0	\$3,500,000
	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	-	2,329,760
		FROM VARIOUS FUNDS - PARK MAINTENANCE	698,000	-
		FROM CFD#1 FUND #407 - WEEKEND PARK COVERAGE	40,000	-
	Total Budget Unit/Project - 38202101		\$738,000	\$2,329,760
	40300101 - FIELD SERVICES	TO FED LAW ENFORCEMENT GRANT FUND #321 - JAG GRANT	-	832,330
		FROM CFD #1 FUND #407 - POLICE EXPENSE	1,641,600	-
	Total Budget Unit/Project - 40300101		\$1,641,600	\$832,330

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**101 - GENERAL FUND**

40322101 - PATROL UNITS	TO CDBG FUND #362 - GRANT MATCH	-	401,980
	TO FED LAW ENF BLK GRNT FUND #321 - COPS HIRING - 1	-	507,250
	TO FED LAW ENF BLK GRNT FUND #321 - COPS HIRING - 2012	-	545,670
Total Budget Unit/Project - 40322101		\$0	\$1,454,900
40402101 - TRAFFIC	TO OFFICE OF EMERGENCY SVCS FUND #104 - FLEET MAINT	-	35,060
Total Budget Unit/Project - 40402101		\$0	\$35,060
40417101 - RRT - RAPID RESPONSE TEAM	TO FLEET OPERATIONS FUND #751 - TWO VEHICLES	-	71,500
Total Budget Unit/Project - 40417101		\$0	\$71,500
<b>TOTAL 101 - GENERAL FUND</b>		<b>\$9,566,300</b>	<b>\$23,096,300</b>

**102 - CITY TECHNOLOGY**

26111102 - INFORMATION SYSTEMS	FROM GENERAL FUND #101 - HARDWARE/SOFTWARE	2,157,900	-
Total Budget Unit/Project - 26111102		\$2,157,900	\$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
<b>TOTAL 102 - CITY TECHNOLOGY</b>		<b>\$2,217,900</b>	<b>\$0</b>

**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	2,329,760	-
	FROM GENERAL FUND #101 - MAINTENANCE	1,084,300	-
	FROM GENERAL FUND #101 - JANITORIAL	125,600	-
Total Budget Unit/Project - 38500103		\$3,539,660	\$0
<b>TOTAL 103 - FACILITY MAINTENANCE</b>		<b>\$5,827,360</b>	<b>\$0</b>

**104 - OFFICE OF EMERGENCY SVCS**

40302104 - OES	FROM GENERAL FUND #101 - FLEET MAINT & RISK LIABILITY	35,060	-
Total Budget Unit/Project - 40302104		\$35,060	\$0
<b>TOTAL 104 - OFFICE OF EMERGENCY SVCS</b>		<b>\$35,060</b>	<b>\$0</b>

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<b>Fund</b>	<b>Budget Unit / Project</b>	<b>Purpose</b>	<b>Transfer In</b>	<b>Transfer Out</b>
<b>106 - SELF-INSURANCE</b>				
	15300106 - RISK LIABILITY	FROM GENERAL FUND #101 - INCREASE RESERVES	500,000	-
	Total Budget Unit/Project - 15300106		\$500,000	\$0
<b>TOTAL 106 - SELF-INSURANCE</b>			\$500,000	\$0
<b>107 - RETIREE MEDICAL BENEFITS</b>				
	15202107 - RETIREE MEDICAL BENEFITS	FROM GENERAL FUND #101 - ANNUAL CONTRIBUTION	4,100,000	-
	Total Budget Unit/Project - 15202107		\$4,100,000	\$0
<b>TOTAL 107 - RETIREE MEDICAL BENEFITS</b>			\$4,100,000	\$0
<b>108 - SUPPLEMENTAL RETIREMENT</b>				
	15203108 - SUPPLEMENTL RETIREMENT	FROM GENERAL FUND #101 - ANNUAL FUNDING	27,250	-
	Total Budget Unit/Project - 15203108		\$27,250	\$0
<b>TOTAL 108 - SUPPLEMENTAL RETIREMENT</b>			\$27,250	\$0
<b>201 - MUNI SVCS FISCAL IMPACT</b>				
	28100201 - MSFIF ADMIN	TO GENERAL FUND #101 - IMPACT TO MUNI SVCS	-	806,000
	Total Budget Unit/Project - 28100201		\$0	\$806,000
<b>TOTAL 201 - MUNI SVCS FISCAL IMPACT</b>			\$0	\$806,000
<b>241 - AIR QUALITY MGMT DISTRICT</b>				
	36110241 - AQMD-ENGINEERING	TO GENERAL FUND #101 - COST ALLOCATION	-	1,300
	Total Budget Unit/Project - 36110241		\$0	\$1,300
<b>TOTAL 241 - AIR QUALITY MGMT DISTRICT</b>			\$0	\$1,300
<b>242 - MEASURE I - TCR</b>				
	36113242 - TRAFFIC SIGNAL COORD.	TO GENERAL FUND #101 - COST ALLOCATION	-	96,700
	Total Budget Unit/Project - 36113242		\$0	\$96,700
<b>TOTAL 242 - MEASURE I - TCR</b>			\$0	\$96,700
<b>281 - GAS TAX (STATE)</b>				
	38008281 - STREET MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	596,300
	Total Budget Unit/Project - 38008281		\$0	\$596,300
<b>TOTAL 281 - GAS TAX (STATE)</b>			\$0	\$596,300
<b>282 - SOLID WASTE MITIGATION</b>				
	38012282 - SOLID WASTE & RECYCLING	TO GENERAL FUND #101 - COST ALLOCATION	-	377,300
	Total Budget Unit/Project - 38012282		\$0	\$377,300
<b>TOTAL 282 - SOLID WASTE MITIGATION</b>			\$0	\$377,300

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<b>321 - FED LAW ENF BLOCK GRANT</b>				
	2022A321 - COPS HIRING GRANT	FROM GENERAL FUND #101 - GRANT MATCH	507,250	-
	Total Budget Unit/Project - 2022A321		\$507,250	\$0
	2025B321 - COPS HIRING GRANT	FROM GENERAL FUND #101 - GRANT MATCH	104,430	-
	Total Budget Unit/Project - 2025B321		\$104,430	\$0
	2025D321 - COPS HIRING GRANT-2012/2C	FROM GENERAL FUND #101 - GRANT MATCH	118,700	-
	Total Budget Unit/Project - 2025D321		\$118,700	\$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	112,530	-
	Total Budget Unit/Project - 2025J321		\$112,530	\$0
	40210321 - 09/10 JAG GRANT	FROM GENERAL FUND #101 - GRANT MATCH	832,330	-
	Total Budget Unit/Project - 40210321		\$832,330	\$0
	<b>TOTAL 321 - FED LAW ENF BLOCK GRANT</b>		<b>\$1,885,250</b>	<b>\$0</b>
<b>362 - CDBG</b>				
	2001A362 - POLICE-CDBG PUBLIC SAFETY	FROM PATROL BUDGET UNIT 40322101	401,980	-
	Total Budget Unit/Project - 2001A362		\$401,980	\$0
	3801A362 - CDBG HOUSING ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	91,800
	Total Budget Unit/Project - 3801A362		\$0	\$91,800
	<b>TOTAL 362 - CDBG</b>		<b>\$401,980</b>	<b>\$91,800</b>
<b>401 - LMD #1 CITY WIDE</b>				
	38600401 - LMD #1	TO GENERAL FUND #101 - COST ALLOCATION	-	94,900
	Total Budget Unit/Project - 38600401		\$0	\$94,900
	<b>TOTAL 401 - LMD #1 CITY WIDE</b>		<b>\$0</b>	<b>\$94,900</b>
<b>402 - LMD #2 VLG OF HERITAGE</b>				
	38209402 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	257,000
		FROM VARIOUS FUNDS - PARK MAINTENANCE	206,300	-
	Total Budget Unit/Project - 38209402		\$206,300	\$257,000
	<b>TOTAL 402 - LMD #2 VLG OF HERITAGE</b>		<b>\$206,300</b>	<b>\$257,000</b>
<b>403 - LMD #3 EMPIRE CENTER</b>				
	38209403 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	6,800
	Total Budget Unit/Project - 38209403		\$0	\$6,800
	<b>TOTAL 403 - LMD #3 EMPIRE CENTER</b>		<b>\$0</b>	<b>\$6,800</b>

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>404 - LMD #3 HUNTER'S RIDGE</b>				
	38209404 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	62,100
	Total Budget Unit/Project - 38209404		\$0	\$62,100
	<b>TOTAL 404 - LMD #3 HUNTER'S RIDGE</b>		<b>\$0</b>	<b>\$62,100</b>
<b>406 - LLMD #3 HUNTER'S RIDGE</b>				
	38009406 - STREET LIGHTS	TO GENERAL FUND #101 - COST ALLOCATION	-	3,500
	Total Budget Unit/Project - 38009406		\$0	\$3,500
	<b>TOTAL 406 - LLMD #3 HUNTER'S RIDGE</b>		<b>\$0</b>	<b>\$3,500</b>
<b>407 - CFD #1 SOUTHRIDGE VILLAGE</b>				
	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	-	248,400
	Total Budget Unit/Project - 38209407		\$0	\$248,400
	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
	<b>TOTAL 407 - CFD #1 SOUTHRIDGE VILLAGE</b>		<b>\$0</b>	<b>\$1,950,000</b>
<b>408 - CFD #6 THE LANDINGS</b>				
	38209408 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	36,900
		FROM VARIOUS FUNDS - PARK MAINTENANCE	182,000	-
	Total Budget Unit/Project - 38209408		\$182,000	\$36,900
	<b>TOTAL 408 - CFD #6 THE LANDINGS</b>		<b>\$182,000</b>	<b>\$36,900</b>
<b>409 - CFD #6-1 STRATHAM</b>				
	38209409 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	9,600
		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	\$104,000
	<b>TOTAL 409 - CFD #6-1 STRATHAM</b>		<b>\$0</b>	<b>\$104,000</b>
<b>410 - CFD #6-2 N MORNINGSIDE</b>				
	38209410 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,800
		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	\$54,200
	<b>TOTAL 410 - CFD #6-2 N MORNINGSIDE</b>		<b>\$0</b>	<b>\$54,200</b>

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>411 - CFD #6-3A BELLGROVE II</b>				
	38209411 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	12,300
		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	\$124,300
TOTAL 411 - CFD #6-3A BELLGROVE II			\$0	\$124,300
<b>412 - CFD #7 COUNTRY CLUB EST</b>				
	38209412 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	12,200
		FROM VARIOUS FUNDS - PARKS MAINTENANCE	40,000	-
	Total Budget Unit/Project - 38209412		\$40,000	\$12,200
TOTAL 412 - CFD #7 COUNTRY CLUB EST			\$40,000	\$12,200
<b>413 - CFD #8 PRESLEY</b>				
	38209413 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	15,600
		FROM VARIOUS FUNDS - PARK MAINTENANCE	108,900	-
	Total Budget Unit/Project - 38209413		\$108,900	\$15,600
TOTAL 413 - CFD #8 PRESLEY			\$108,900	\$15,600
<b>414 - CFD #9M MORNINGSIDE</b>				
	38209414 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	10,600
		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	\$97,200
TOTAL 414 - CFD #9M MORNINGSIDE			\$0	\$97,200
<b>415 - CFD #10M JURUPA IND</b>				
	38209415 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,800
	Total Budget Unit/Project - 38209415		\$0	\$2,800
TOTAL 415 - CFD #10M JURUPA IND			\$0	\$2,800
<b>416 - CFD #12 SIERRA LAKES</b>				
	38209416 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	97,200
		FROM VARIOUS FUNDS - PARK MAINTENANCE	98,800	-
	Total Budget Unit/Project - 38209416		\$98,800	\$97,200
TOTAL 416 - CFD #12 SIERRA LAKES			\$98,800	\$97,200
<b>417 - CFD #13M SUMMIT HEIGHTS</b>				
	38209417 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	56,700
		FROM VARIOUS FUNDS - PARK MAINTENANCE	249,500	-
	Total Budget Unit/Project - 38209417		\$249,500	\$56,700
TOTAL 417 - CFD #13M SUMMIT HEIGHTS			\$249,500	\$56,700

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Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>418 - CFD #14M SYCAMORE HILLS</b>				
	38209418 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	21,800
		TO CFD #7 FUND #412 - PARK MAINTENANCE	-	40,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	80,000
	Total Budget Unit/Project - 38209418		\$0	\$141,800
	<b>TOTAL 418 - CFD #14M SYCAMORE HILLS</b>		<b>\$0</b>	<b>\$141,800</b>
<b>419 - CFD #15M SILVER RIDGE</b>				
	38209419 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	10,700
		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	\$184,400
	<b>TOTAL 419 - CFD #15M SILVER RIDGE</b>		<b>\$0</b>	<b>\$184,400</b>
<b>420 - CFD #16M VENTANA POINTE</b>				
	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
	<b>TOTAL 420 - CFD #16M VENTANA POINTE</b>		<b>\$0</b>	<b>\$26,200</b>
<b>421 - CFD #18M BADIOLA HOMES</b>				
	38209421 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	3,800
	Total Budget Unit/Project - 38209421		\$0	\$4,000
	<b>TOTAL 421 - CFD #18M BADIOLA HOMES</b>		<b>\$0</b>	<b>\$4,000</b>
<b>422 - CFD #20M</b>				
	38209422 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	15,200
	Total Budget Unit/Project - 38209422		\$0	\$17,400
	<b>TOTAL 422 - CFD #20M</b>		<b>\$0</b>	<b>\$17,400</b>
<b>423 - CFD #21M</b>				
	38209423 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,000
	Total Budget Unit/Project - 38209423		\$0	\$4,100
	<b>TOTAL 423 - CFD #21M</b>		<b>\$0</b>	<b>\$4,100</b>
<b>424 - CFD #23M</b>				
	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
	<b>TOTAL 424 - CFD #23M</b>		<b>\$0</b>	<b>\$9,200</b>



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<b>425 - CFD #24M</b>				
	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
<b>426 - CFD #25M</b>				
	38209426 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,100
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	42,400
	Total Budget Unit/Project - 38209426		\$0	\$46,500
	TOTAL 426 - CFD #25M		\$0	\$46,500
<b>427 - CFD #27M</b>				
	38209427 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,400
		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	\$25,300
	TOTAL 427 - CFD #27M		\$0	\$25,300
<b>428 - CFD #28M</b>				
	38209428 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	4,200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	80,000
	Total Budget Unit/Project - 38209428		\$0	\$84,200
	TOTAL 428 - CFD #28M		\$0	\$84,200
<b>429 - CFD #29M</b>				
	38209429 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,300
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	15,800
	Total Budget Unit/Project - 38209429		\$0	\$17,100
	TOTAL 429 - CFD #29M		\$0	\$17,100
<b>430 - CFD #30M</b>				
	38209430 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	7,700
		TO CFD #13M SUMMIT HTS FUND #417 - PARK MAINTENANCE	-	131,100
	Total Budget Unit/Project - 38209430		\$0	\$138,800
	TOTAL 430 - CFD #30M		\$0	\$138,800
<b>431 - CFD #34 EMPIRE DET BASIN</b>				
	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

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>432 - CFD #33M EMPIRE LIGHTING</b>				
	38209432 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,100
	Total Budget Unit/Project - 38209432		\$0	\$2,100
TOTAL 432 - CFD #33M EMPIRE LIGHTING			\$0	\$2,100
<b>433 - CFD #31 CITRUS HEIGHTS N</b>				
	38209433 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	8,000
		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	\$163,100
TOTAL 433 - CFD #31 CITRUS HEIGHTS N			\$0	\$163,100
<b>434 - CFD #32M</b>				
	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
<b>435 - CFD #35M</b>				
	38209435 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	41,900
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	50,000
		TO CFD #13M SUMMIT HEIGHTS FUND #417 - PARK MAINTENANCE	-	43,900
	Total Budget Unit/Project - 38209435		\$0	\$135,800
TOTAL 435 - CFD #35M			\$0	\$135,800
<b>436 - CFD #36M</b>				
	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
<b>437 - CFD #38M</b>				
	38209437 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	7,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	69,000
	Total Budget Unit/Project - 38209437		\$0	\$76,500
TOTAL 437 - CFD #38M			\$0	\$76,500
<b>438 - CFD #37 MONTELAGO</b>				
	38209438 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,800
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	38,500
	Total Budget Unit/Project - 38209438		\$0	\$42,300
TOTAL 438 - CFD #37 MONTELAGO			\$0	\$42,300

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>439 - CFD #39M</b>				
	38209439 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	8,000
	Total Budget Unit/Project - 38209439		\$0	\$9,000
TOTAL 439 - CFD #39M			\$0	\$9,000
<b>440 - CFD #40M</b>				
	38209440 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209440		\$0	\$5,100
TOTAL 440 - CFD #40M			\$0	\$5,100
<b>441 - CFD #41M</b>				
	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
<b>442 - CFD #42M</b>				
	38209442 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	2,800
	Total Budget Unit/Project - 38209442		\$0	\$2,800
TOTAL 442 - CFD #42M			\$0	\$2,800
<b>443 - CFD #44M</b>				
	38209443 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	600
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,800
	Total Budget Unit/Project - 38209443		\$0	\$5,400
TOTAL 443 - CFD #44M			\$0	\$5,400
<b>444 - CFD #45M</b>				
	38209444 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	5,700
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	30,000
	Total Budget Unit/Project - 38209444		\$0	\$35,700
TOTAL 444 - CFD #45M			\$0	\$35,700
<b>445 - CFD #46M</b>				
	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

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>446 - CFD #47M</b>				
	38209446 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	900
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209446		\$0	\$5,400
TOTAL 446 - CFD #47M			\$0	\$5,400
<b>447 - CFD #48M</b>				
	38209447 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,500
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	14,000
	Total Budget Unit/Project - 38209447		\$0	\$17,500
TOTAL 447 - CFD #48M			\$0	\$17,500
<b>448 - CFD #49M</b>				
	38209448 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,000
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209448		\$0	\$5,500
TOTAL 448 - CFD #49M			\$0	\$5,500
<b>449 - CFD #50M</b>				
	38209449 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,700
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	5,000
	Total Budget Unit/Project - 38209449		\$0	\$6,700
TOTAL 449 - CFD #50M			\$0	\$6,700
<b>450 - CFD #51M</b>				
	38209450 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	3,900
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	24,000
	Total Budget Unit/Project - 38209450		\$0	\$27,900
TOTAL 450 - CFD #51M			\$0	\$27,900
<b>453 - CFD #53M</b>				
	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
<b>454 - CFD #54M</b>				
	38209454 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,600
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,000
	Total Budget Unit/Project - 38209454		\$0	\$4,600
TOTAL 454 - CFD #54M			\$0	\$4,600

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>455 - CFD #55M</b>				
	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
<b>456 - CFD #56M</b>				
	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
<b>457 - CFD #57M</b>				
	38209457 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	900
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,500
	Total Budget Unit/Project - 38209457		\$0	\$5,400
TOTAL 457 - CFD #57M			\$0	\$5,400
<b>458 - CFD #58M</b>				
	38209458 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	3,700
	Total Budget Unit/Project - 38209458		\$0	\$3,900
TOTAL 458 - CFD #58M			\$0	\$3,900
<b>459 - CFD #59M</b>				
	38209459 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	100
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	1,200
	Total Budget Unit/Project - 38209459		\$0	\$1,300
TOTAL 459 - CFD #59M			\$0	\$1,300
<b>460 - CFD #60M</b>				
	38209460 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	300
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	4,300
	Total Budget Unit/Project - 38209460		\$0	\$4,600
TOTAL 460 - CFD #60M			\$0	\$4,600
<b>461 - CFD #61M</b>				
	38209461 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,800
		TO GENERAL FUND #101 - PARK MAINTENANCE	-	17,000
	Total Budget Unit/Project - 38209461		\$0	\$18,800
TOTAL 461 - CFD #61M			\$0	\$18,800

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>463 - CFD #63M</b>				
	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
<b>465 - CFD #65M</b>				
	38209465 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	200
	Total Budget Unit/Project - 38209465		\$0	\$200
TOTAL 465 - CFD #65M			\$0	\$200
<b>467 - CFD #67M</b>				
	38209467 - LANDSCAPE MAINTENANCE	TO GENERAL FUND #101 - COST ALLOCATION	-	1,500
	Total Budget Unit/Project - 38209467		\$0	\$1,500
TOTAL 467 - CFD #67M			\$0	\$1,500
<b>580 - GENERAL DEBT SERVICE</b>				
	28200580 - FINANCE-GENERAL D/S	FROM GENERAL FUND #101 - 2007 LRBS	3,800,000	-
		FROM FIRE ASSESSMENT FUND #631 - 2010 LRBS	254,490	-
	Total Budget Unit/Project - 28200580		\$4,054,490	\$0
TOTAL 580 - GENERAL DEBT SERVICE			\$4,054,490	\$0
<b>601 - CAPITAL REINVESTMENT</b>				
	28100601 - ADMINISTRATIVE ACTIVITIES	TO GENERAL FUND #101 - COST ALLOCATION	-	100,000
		TO GENERAL FUND #101 - INTEREST EARNED	-	200,000
	Total Budget Unit/Project - 28100601		\$0	\$300,000
	34110601 - COMM DEV PROJECTS	FROM GENERAL FUND #101 - GENERAL PLAN UPDATE	750,000	-
	Total Budget Unit/Project - 34110601		\$750,000	\$0
	38008601 - STREET MAINTENANCE	FROM GENERAL FUND #101 - PAVEMENT REHABILITATION	3,000,000	-
		FROM GENERAL FUND #101 - SIDEWALK REHAB PROGRAM	500,000	-
	Total Budget Unit/Project - 38008601		\$3,500,000	\$0
TOTAL 601 - CAPITAL REINVESTMENT			\$4,250,000	\$300,000
<b>602 - CAPITAL IMPROVEMENT</b>				
	36333602 - ENG. CAPITAL IMPROVEMENTS	TO GENERAL FUND #101 - COST ALLOCATION	-	1,100
	Total Budget Unit/Project - 36333602		\$0	\$1,100
TOTAL 602 - CAPITAL IMPROVEMENT			\$0	\$1,100
<b>620 - SAN SEVAINE FLOOD CONTROL</b>				
	36227620 - SAN SEVAINE ENG ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	13,400
	Total Budget Unit/Project - 36227620		\$0	\$13,400
TOTAL 620 - SAN SEVAINE FLOOD CONTROL			\$0	\$13,400

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>622 - STORM DRAIN</b>				
	36335622 - STORM DRAINS ADMIN	TO GENERAL FUND #101 - COST ALLOCATION	-	488,400
	Total Budget Unit/Project - 36335622		\$0	\$488,400
TOTAL 622 - STORM DRAIN			\$0	\$488,400
<b>623 - SEWER EXPANSION</b>				
	38016623 - EXPANSION IEUA	TO GENERAL FUND #101 - INTEREST EARNED	-	100,000
	Total Budget Unit/Project - 38016623		\$0	\$100,000
TOTAL 623 - SEWER EXPANSION			\$0	\$100,000
<b>630 - CIRCULATION MITIGATION</b>				
	34201630 - PLANNING CIRC IMPROVMT	TO GENERAL FUND #101 - COST ALLOCATION	-	1,180,800
	Total Budget Unit/Project - 34201630		\$0	\$1,180,800
TOTAL 630 - CIRCULATION MITIGATION			\$0	\$1,180,800
<b>631 - FIRE ASSESSMENT</b>				
	34999631 - FIRE ASSESSMENT PROJECTS	TO GENERAL FUND #101 - COST ALLOCATION	-	82,100
		TO GENERAL DEBT SVC FUND #580 - 2010 LRBS	-	254,490
	Total Budget Unit/Project - 34999631		\$0	\$336,590
TOTAL 631 - FIRE ASSESSMENT			\$0	\$336,590
<b>633 - LANDSCAPE IMPROVEMENTS</b>				
	34999633 - LANDSCAPE DIFP-CDA/PLN	TO GENERAL FUND #101 - COST ALLOCATION	-	6,400
	Total Budget Unit/Project - 34999633		\$0	\$6,400
TOTAL 633 - LANDSCAPE IMPROVEMENTS			\$0	\$6,400
<b>635 - PARKS DEVELOPMENT</b>				
	36334635 - PARKS DEV CAP FD - ENG	TO GENERAL FUND #101 - COST ALLOCATION	-	35,500
	Total Budget Unit/Project - 36334635		\$0	\$35,500
TOTAL 635 - PARKS DEVELOPMENT			\$0	\$35,500
<b>636 - POLICE CAPITAL FACILITIES</b>				
	34999636 - POLICE FAC DIFP-CDA/SP	TO GENERAL FUND #101 - COST ALLOCATION	-	38,700
	Total Budget Unit/Project - 34999636		\$0	\$38,700
TOTAL 636 - POLICE CAPITAL FACILITIES			\$0	\$38,700
<b>637 - UNDERGROUND UTILITIES</b>				
	36330637 - UNDERGROUND UTILITIES	TO GENERAL FUND #101 - COST ALLOCATION	-	700
	Total Budget Unit/Project - 36330637		\$0	\$700
TOTAL 637 - UNDERGROUND UTILITIES			\$0	\$700
<b>701 - SEWER MAINT &amp; OPERATIONS</b>				
	28200701 - SEWER BILLING	TO GENERAL FUND #101 - COST ALLOCATION	-	1,463,700
	Total Budget Unit/Project - 28200701		\$0	\$1,463,700
TOTAL 701 - SEWER MAINT & OPERATIONS			\$0	\$1,463,700

**City Of Fontana**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>702 - SEWER CAPITAL PROJECTS</b>				
	36550702 - ENG SEWER IMPROVEMENT ADM	GENERAL FUND #101 - COST ALLOCATION	-	296,300
	Total Budget Unit/Project - 36550702		\$0	\$296,300
	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	\$296,300
<b>703 - SEWER REPLACEMENT</b>				
	38022703 - SEWER LINE REPLACEMENT	TO GENERAL FUND #101 - COST ALLOCATION	-	122,400
		TO SEWER CAPITAL FUND #702 - STATE REVOLVING LOAN	-	502,240
	Total Budget Unit/Project - 38022703		\$0	\$624,640
TOTAL 703 - SEWER REPLACEMENT			\$0	\$624,640
<b>751 - FLEET OPERATIONS</b>				
	38411751 - FLEET REPLACEMENT	FROM GENERAL FUND #101 - 2 UNDERCOVER VEHICLES	71,500	-
	Total Budget Unit/Project - 38411751		\$71,500	\$0
TOTAL 751 - FLEET OPERATIONS			\$71,500	\$0
<b>Total City Of Fontana</b>			<b>\$34,324,830</b>	<b>\$34,324,830</b>



**Fontana Fire District**  
**Schedule of Interfund Transfers**

Fiscal Year 2014/2015

Fund	Budget Unit / Project	Purpose	Transfer In	Transfer Out
<b>497 - FONTANA FIRE DISTRICT</b>				
	50100497 - FIRE DISTRICT ADMIN	TO FIRE CAPITAL FUND #696 - EQUIPMENT RESERVE	-	716,000
	Total Budget Unit/Project - 50100497		\$0	\$716,000
<b>TOTAL 497 - FONTANA FIRE DISTRICT</b>			<b>\$0</b>	<b>\$716,000</b>
<b>696 - FIRE CAPITAL PROJECT</b>				
	50300696 - FIRE CAPITAL PROJECT	FROM FIRE DISTRICT FUND #497 - EQUIPMENT RESERVE	716,000	-
	Total Budget Unit/Project - 50300696		\$716,000	\$0
<b>TOTAL 696 - FIRE CAPITAL PROJECT</b>			<b>\$716,000</b>	<b>\$0</b>
<b>Total Fontana Fire District</b>			<b>\$716,000</b>	<b>\$716,000</b>
<b>Total Interfund Transfers</b>			<b>\$35,040,830</b>	<b>\$35,040,830</b>