



# City of Fontana

## Financial Performance Report

*For the Month Ending July 31, 2016*

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September 22, 2016

# Executive Summary

## **Cash Balances:**

The City's General Fund cash balance is currently in a favorable position at \$5.2 million, decreasing \$17.9 million from June's month-end. July 2016's cash balance is \$1.1 million higher than July 2015's cash balance.

## **Development Activity:**

Residential development construction activity through July totals 7 single family dwelling (SFD) permits (2% of the budget of 325 SFDs). Last fiscal year a total of 543 SFDs permits were issued.

## **Revenues:**

General Fund revenues through July 2016 are \$0.7 million higher than July 2015. Revenues are at **4.6%** of the current annual budget compared to a target of 8.33%, lagging primarily due to the Property Tax In-Lieu which delays receipt of a large portion of the Property Tax. Development related revenues have achieved **6.9%** of their annual budget.

## **Expenditures:**

Expenditures for the fiscal year are under budget at **9.87%** compared to a target of 8.33%.

## **Investment Report:**

The City's investments, through July 2016, have had a rate of return averaging **1.02%**; the City's investment policy benchmark of the "Two-Year Treasury Note" had a return of **0.77%**.

## **Special Reports:**

*Economic Development* (page 26): In July, the City issued 100 new business licenses and has a total of 8,864 active businesses as of July 31st. Also in July, there were 41 residential dwellings ready for occupancy based on the number of new sewer hook-ups.

*Capital Reinvestment Fund* (page 27): For the fourteen years ending June 30, 2016, the City of Fontana expended \$190.7 million from the General Fund on capital improvement projects throughout the City. As of July 2016 \$6.1 million of General Fund money is budgeted in this fund on various improvement projects throughout the City. This excludes Non-General fund sources.

FONTANA  
CALIFORNIA

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# Report Introduction

The following serves as an introduction to the Goals, Scope and Contents of this report.

**Goals:**

Consistent with the City Council Goals of:

**To Operate in a Businesslike Manner; To Practice Sound Fiscal Management; and To Increase Citizen Involvement.**

This general-purpose “User Friendly” financial report is designed to meet the following objectives:

**To provide concise information needed to gain a fair understanding of the City’s financial position, results of operations and cash flows;**

**To serve as the critical link between accounting systems and the users they are designed to serve; and**

**To serve as an early warning document to indicate unfavorable financial events.**

**Scope:**

Initially, this report’s primary focus is on the fiscal events of the City’s General Fund. This focus will be expanded to other financial activities of the City funds as they occur and this report matures. Current year, monthly and fiscal-year-to-date (F-Y-T-D) information is provided on all charts and prior year data is provided in those areas where trend analysis is applicable. This report is not a substitute for the Comprehensive Annual Financial Report (CAFR).

**Frequency:**

This report will be published monthly.

**Contents:**

This report consists of various sections as detailed on the previous page. Each schedule within these sections contains descriptive information about the schedule. Some of these reports contain graphs to aid the reader. These graphs include a current year and two prior year trend lines and, where available, a five-year averages trend line. These trend lines provide a meaningful comparison of current year data.

**Other Focus Features:** Periodically, special reports will appear highlighting such fiscal areas as debt, cost allocation, long range fiscal plans, etc.

**Contacts...Questions...Suggestions:**

Call Lisa Strong, Management Services Director/Deputy City Treasurer...350-7671.

**Prepared by Dawn Brooks**

# General Fund Cash Balance and Cash Available

## Cash Balance

Similar to a personal bank account, the City's "Cash Balance" is the amount of money in the bank at a certain date.

July's ending cash balance reflects a decrease of \$17.9 million as compared to June's ending balance.

## Available Cash

When other funds temporarily "borrow" money from the General Fund, the remaining amount is called "Cash Available".

The City's General Fund "Cash Available" increased by \$1.3 million since June. Other funds have temporarily borrowed **\$1,638,136** from the General Fund to offset **negative cash** balances. This advance is primarily attributable to: Federal Law Enforcement Block Grant **\$163,234**, CDBG **\$258,413**, and After School Program **\$1,216,189**.

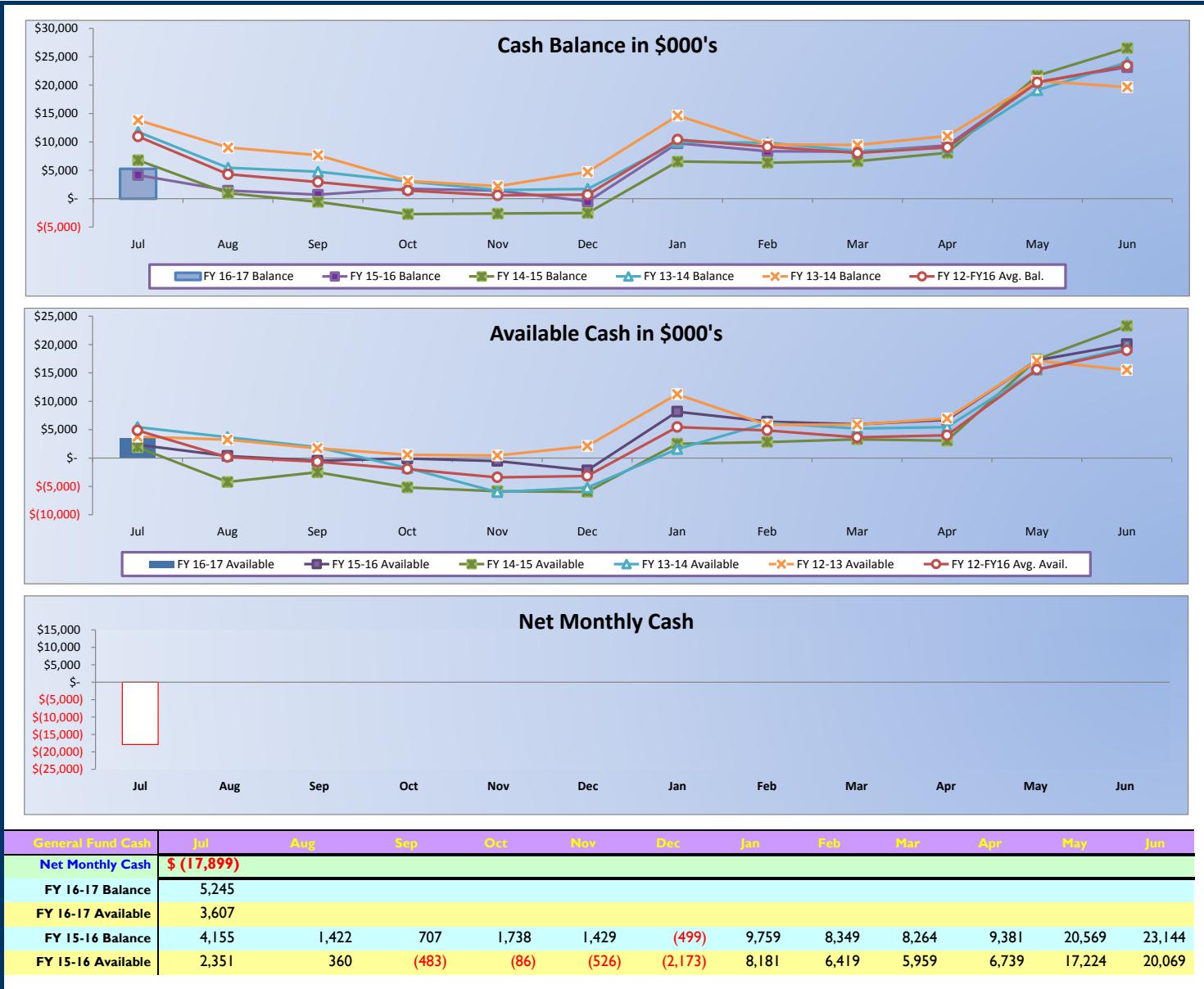
Repayments to the General Fund will be made as funds become available.

## Net Monthly Cash

The "Net Monthly Cash" (blue columns) is the difference between the monthly revenues and expenditures.

Occasionally, more expenditures will be paid than revenues received during the month. When this occurs, the column drops below the zero line and turns **white**. If this situation were continuous, a cash flow problem would develop.

See page 20 for a listing of all funds with negative cash.



July - Budgeted Transfers were recorded in the amount of \$14,151,370 from the General Fund to various funds to cover operating expenditures for the fiscal year.

**Residential Development** activity often acts as a barometer of local economic conditions. The **brown thick line** on the chart represents last year's building activity within the City. This year's activity is represented by the solid thick **blue line**.

In July, the City issued **7** SFD building permits.

The following are all located north of Foothill and east of Interstate 15. The West End Development, West Gate, Summit Heights, Landings, Rancho Fontana, Sierra Lakes, Walnut Village, Northgate, Citrus Heights North, Bellgrove II, Fontana Star, Morningside, Stratham Homes, Promenade, Providence Point and Sierra Crest.

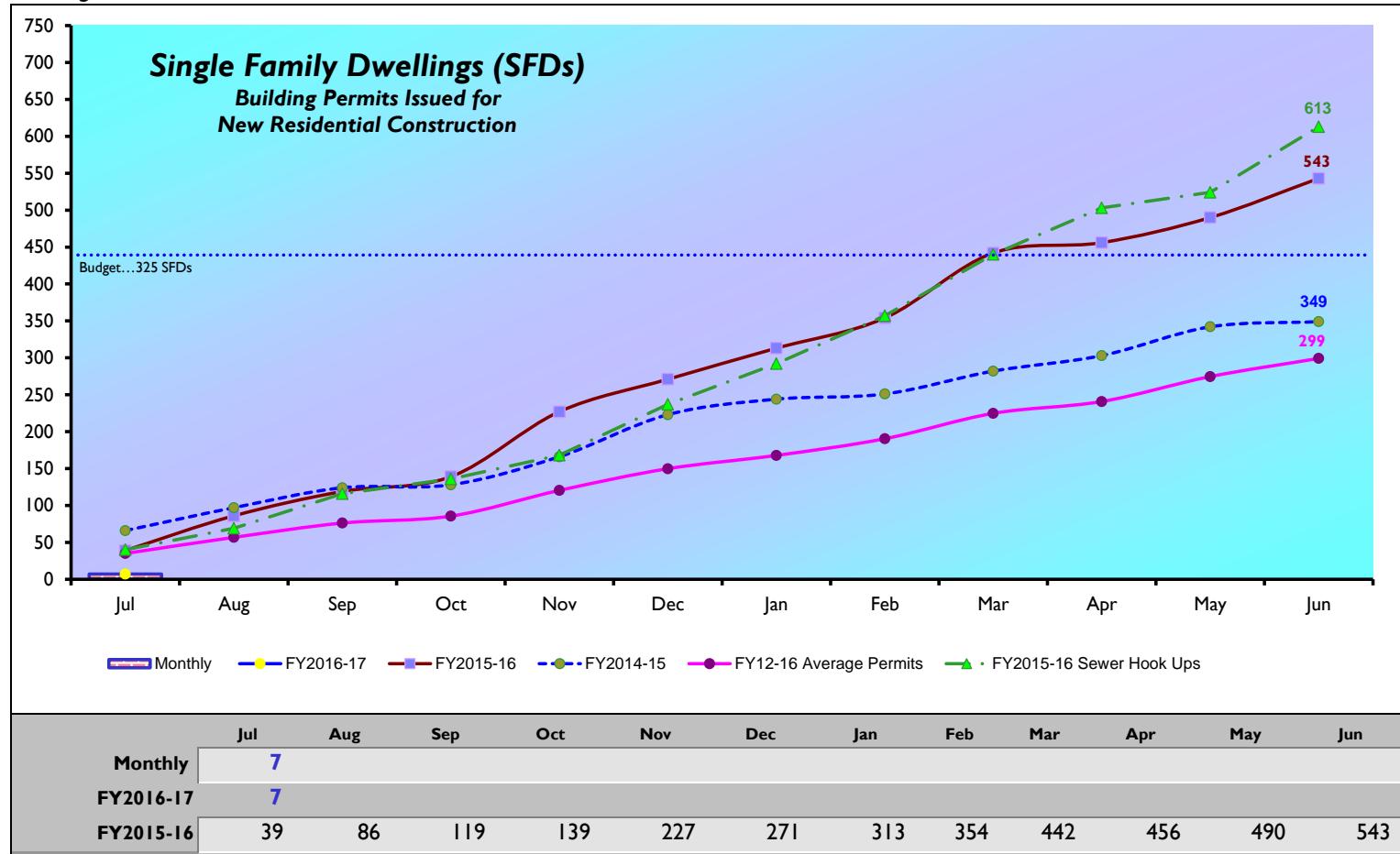
The Hunter's Ridge Development and Coyote Canyon Development are located north of Interstate 15.

The Country Club Estates Development and Sycamore Hills are located south of the Interstate 10 Fwy and east of Sierra Avenue.

The Southridge Development is located south of the Interstate 10 Fwy and west of Sierra Ave.

There were **7** permits issued in the City Wide & In-Fill Area, of which **(0)** was issued to independently owned property.

**Certificates of Occupancy:** New sewer hook-ups (**FYTD 43**) indicate that new construction is ready for occupancy. A large number of residential housing hook-ups follow a large number of previously issued building permits.



Specific Plan  
Developments  
Fiscal Y-T-D . . .

Bellgrove II	Northgate
California Landings	Promenade
City Wide	Providence Point
Citrus Heights	Rancho Fontana
Country Club Estates	Sierra Crest
Coyote Canyon	Southridge
Fontana Star	Stratham Group
Hunter's Ridge	Summit Heights
Landings	Sycamore Hills
Morningside	Walnut Village
New West	West End



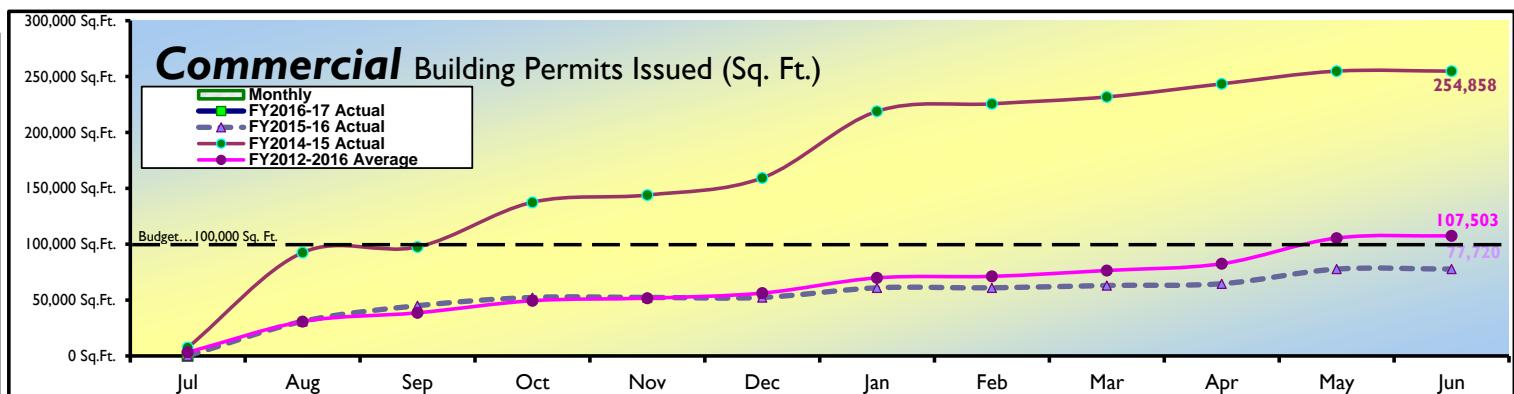
## Development Activity . . . Commercial & Industrial

**Commercial and Industrial Development** activity, similar to residential development, acts as a barometer of the local economic conditions. New activity in these development categories initially creates construction jobs and ultimately provides for a permanent employment base for the community.

Development activity over the past several years has been light as the industry has sought existing vacant buildings. As these existing structures become occupied and the vacancy rate diminishes, new development activity starts to increase.

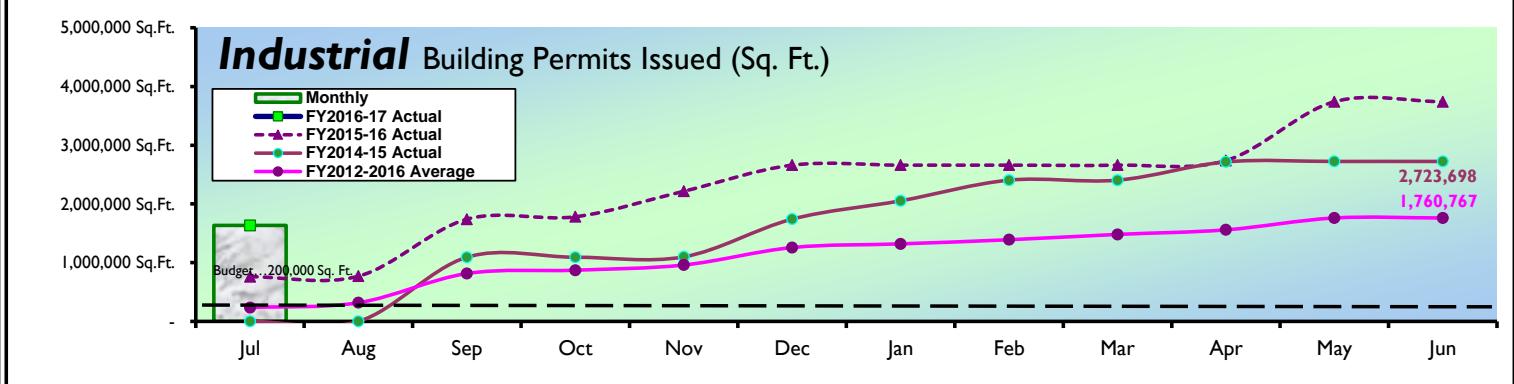
The City issued 0 commercial building permits in July.

The City issued 2 new industrial building permits in July.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	-	-	-	-	-	-	-	-	-	-	-	-
FY2016-17 Actual	-	-	-	-	-	-	-	-	-	-	-	-
FY2015-16 Actual	-	30,939	44,943	52,358	52,358	52,358	60,970	60,970	63,082	64,626	77,720	77,720

Notes: July - none.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	1,634,351											
FY2016-17 Actual	1,634,351											
FY2015-16 Actual	760,264	769,625	1,740,372	1,781,779	2,215,949	2,660,618	2,660,618	2,660,618	2,660,618	2,738,562	3,740,405	3,740,405

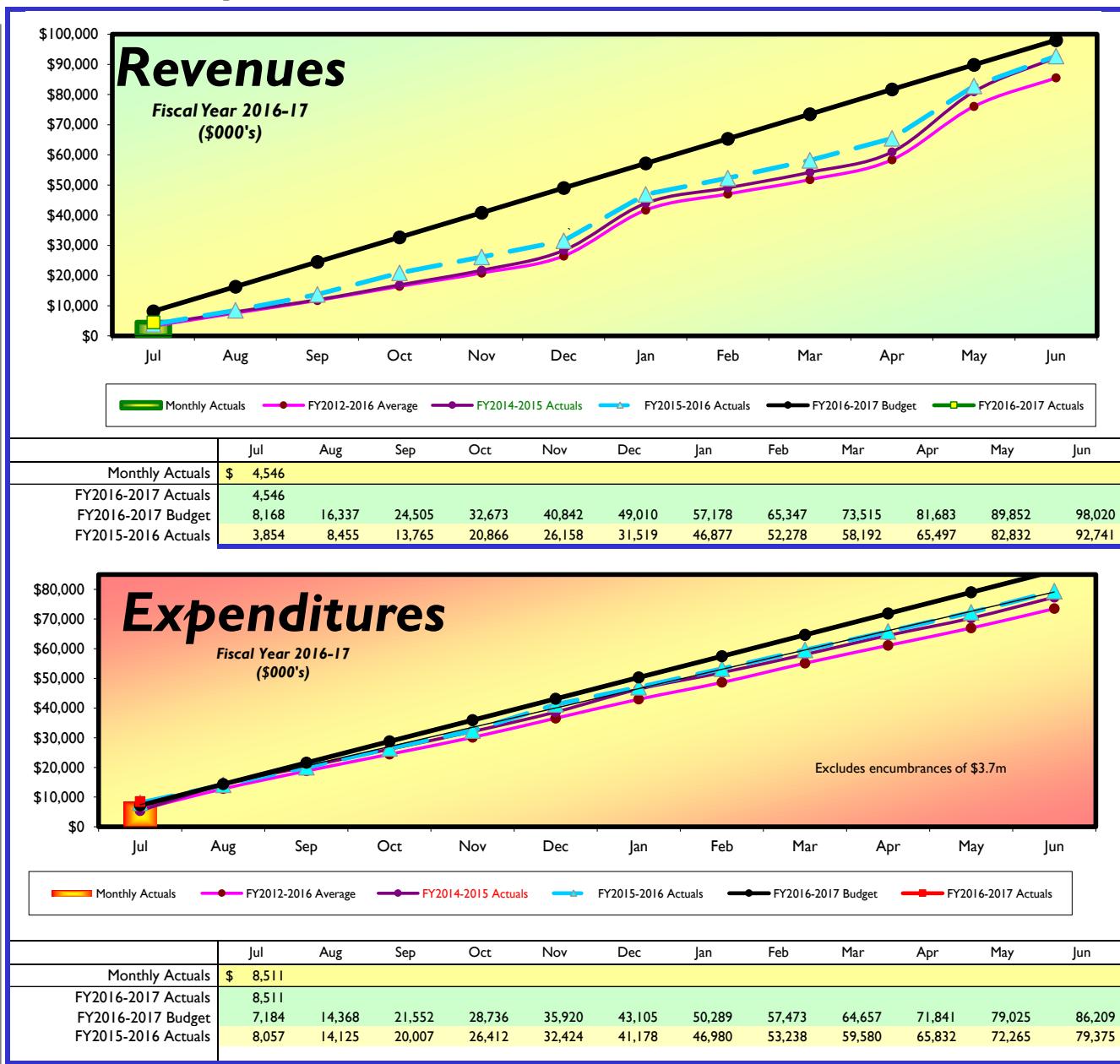
Notes: July - 630,784 sq. ft. tilt-up @ 16270 Jurupa Ave, 1,003,567 tilt-up @ 11281 Citrus Ave.

## General Fund Financial Summary

The General Fund is comprised of such general revenue sources as taxes, fines, licenses and fees. The fund provides for such services as Public Safety, Recreation, Legislative and City Administration. The use of money in this fund is generally not restricted to specific services and projects as is the case with other city funds.

**Revenues** - The green solid line on the adjacent chart, shows that the General Fund revenues are **4.6%** of the annual budget. Year-to-date total revenue is \$0.7 million higher than last year's revenue levels through July's month-end.

**Expenditures** - The red solid line represents the General Fund expenditures actually paid and do not include \$3.7 million of encumbrances (commitments made and agreed to be paid after obligations are fulfilled). The City's operating departments are on course with their expenditure plans. Additional details by department are listed on page 9.



## Revenues

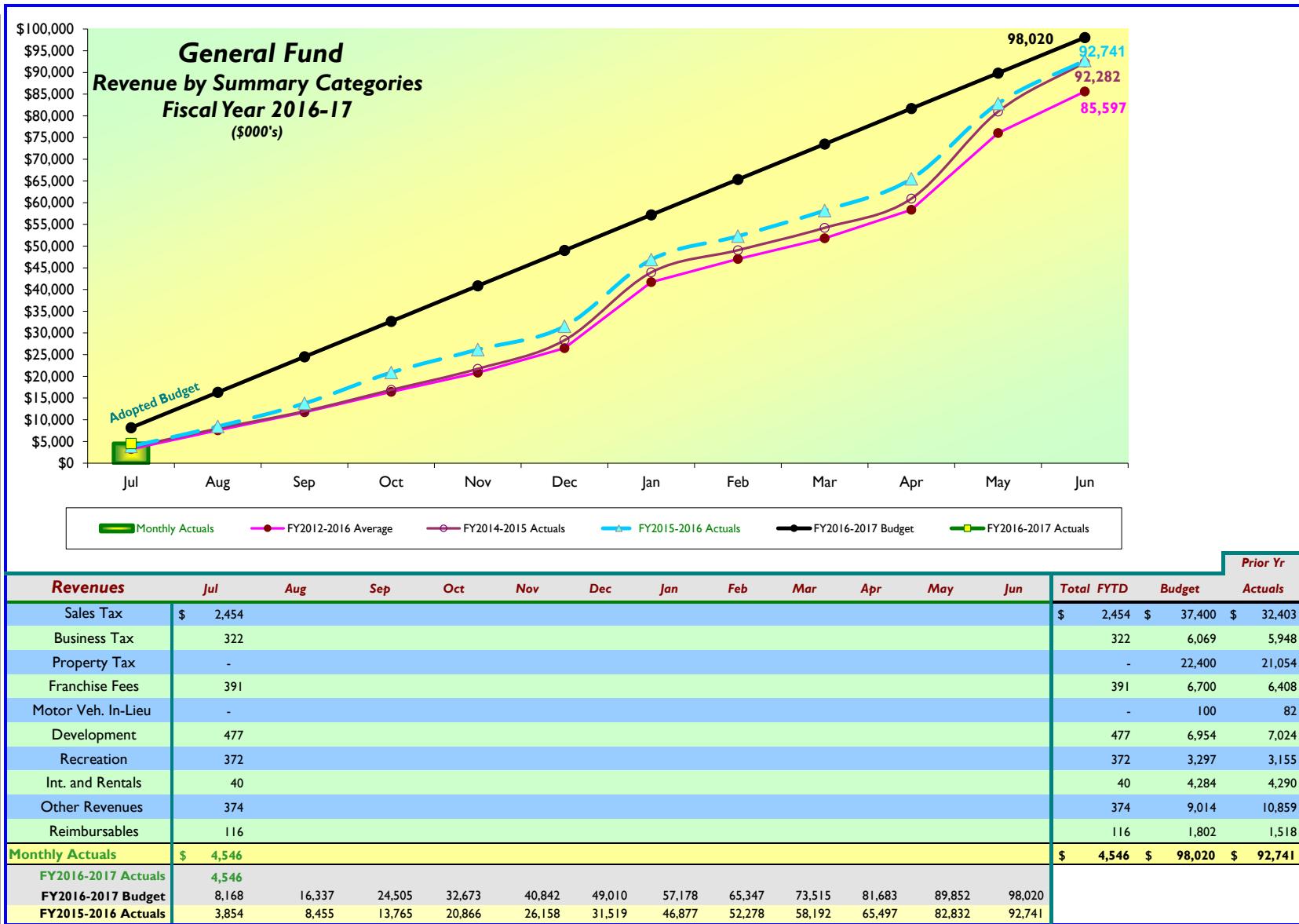
The General Fund's 140+ revenue accounts are categorized by like types of activity on the adjacent chart. In general, revenues can be further summarized into Taxes, Fees, State Subventions and other revenues.

Over one-half of the City's General Fund revenues are derived from taxes. The top two budgeted tax revenue sources are Sales Tax (38% - \$37.4 million), and Property Tax (23% - \$22.4 million).

Through July 2016, the General Fund's actual revenues received are 4.6% of the annual budget amount.

Development related revenues have achieved 6.9% of their annual revenue budget. During June, construction permits were issued for 7 additional homes.

MVLF revenues are being significantly affected by the economic downturn. State charges have grown far in excess of VLF collections. While state charges increased at about 10% per year, actual revenue collections have been declining. This decline, together with the State charges has caused a cash flow issue in recent months in which, following state charges, there were zero funds left to allocate to cities. All legislation efforts to restore the MVLF for the annexation areas within the City have failed.

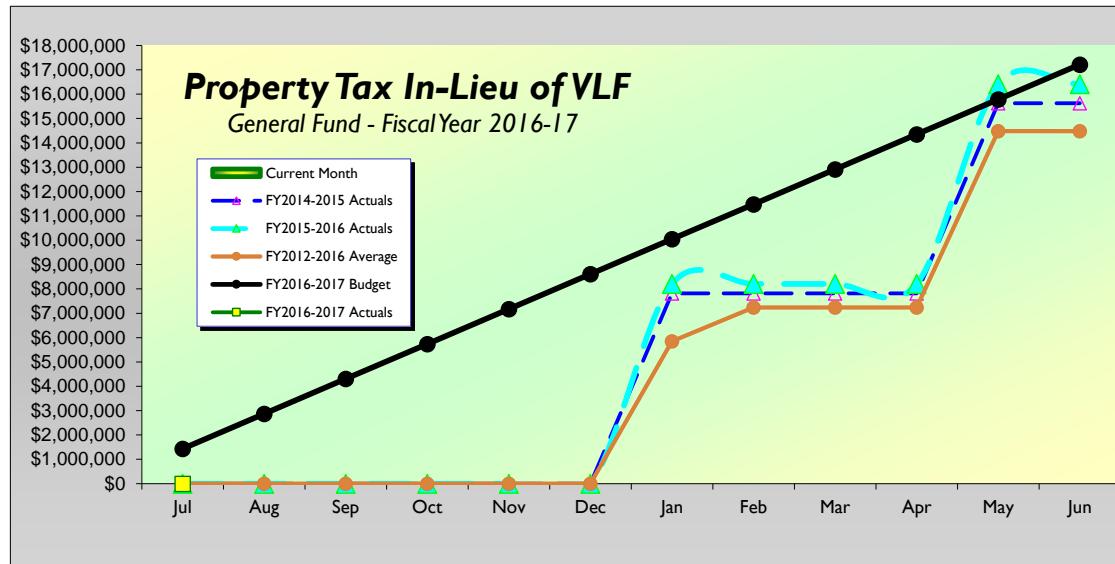
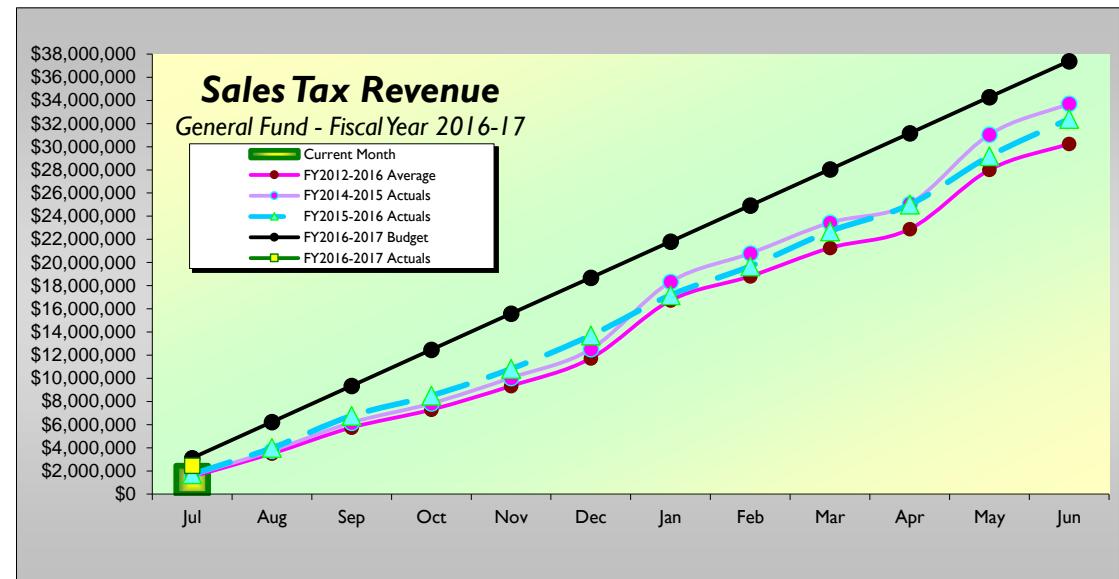


## General Fund Revenue . . . Highlights

Two of the most significant revenue sources for the General Fund are Sales Tax and Property Tax In-Lieu of VLF. These two sources account for 55.7% of the estimated General Fund revenues.

**Sales Tax:** Sales Tax revenues, fiscal year to date, are \$2,453,645 or 6.6% of the annual budget of \$37,400,000.

**Property Tax in-Lieu of VLF:** Property Tax In-Lieu of VLF revenues to date are \$0 or 0% of the total annual budget of \$17,200,000. This revenue is received one-half in January & one-half in May.



The Budget Act of 2004 contains a "swap" of city and county Vehicle License fee revenues for property tax revenues effective for the FY04-05 budget year.

This act, also known as the State's "Triple Flip" includes a permanent reduction of the VLF rate from 2% to 0.65%. The VLF backfill is eliminated and replaced with a like amount of property taxes, dollar-for-dollar payable in lump-sum payments twice a year in January and May.

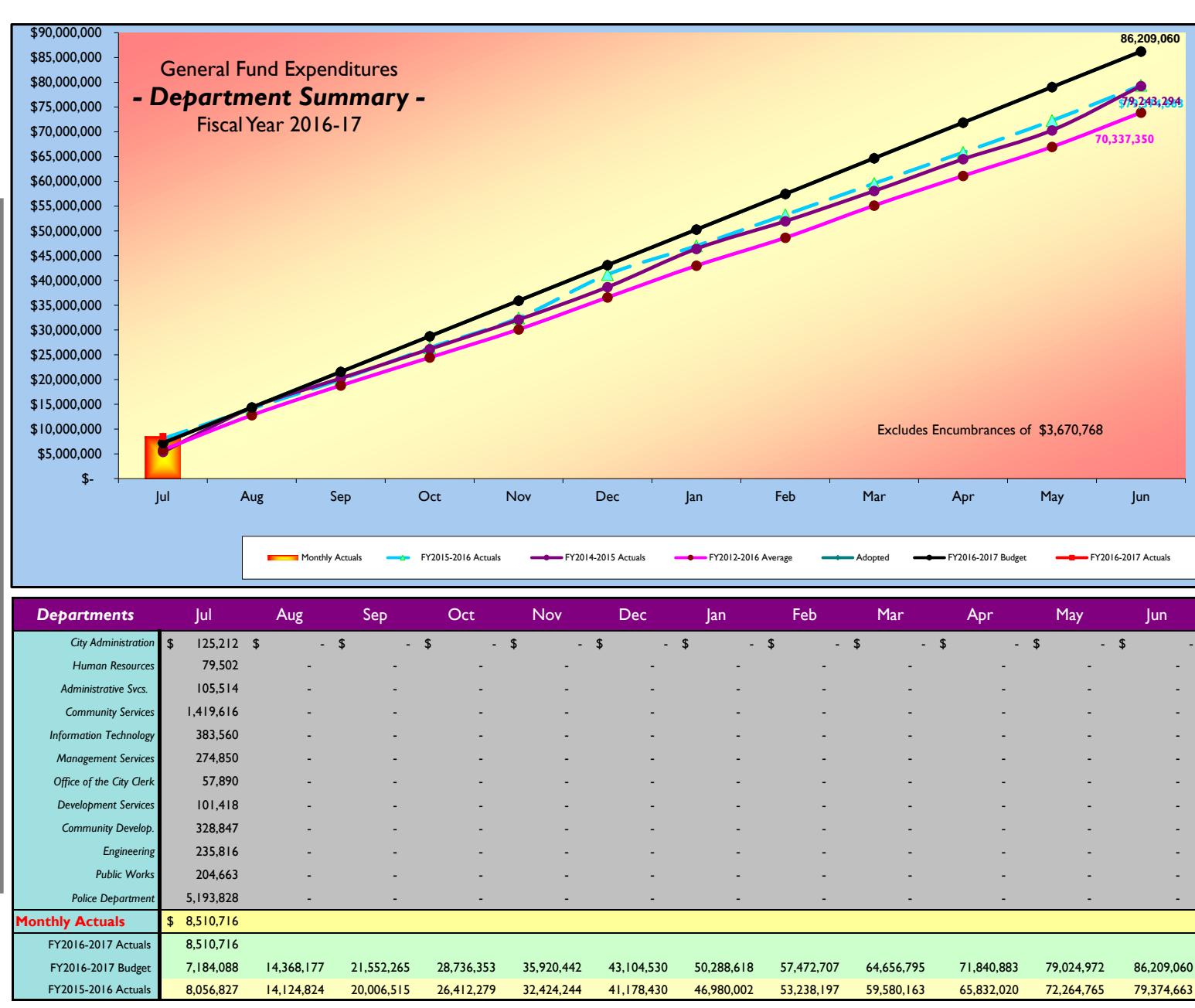
Subsequent to the FY04-05 and FY05-06 base years, each city's "property taxes in lieu of VLF" will increase in proportion to the growth in gross assessed valuation in the city.

Remaining VLF revenue is deposited in the Motor Vehicle License Fee Account. After the State administrative charges, there are zero funds left to allocate to cities.

## General Fund Expenditure Summary by Department

At the end of July 2016, the Departments' expenditures are running slightly above the estimated fiscal year to date budget as illustrated by the solid red line on the chart. These expenses do not include \$3.7 million of encumbrances.

The Departments are on track with their expenditure plans. To date, the Departments have spent 9.9% of their annual budgets compared to a target of 8.33%.



# Investment Report

## City of Fontana

### July 31, 2016

Prepared by:



Lisa A. Strong  
Management Services Director  
Deputy City Treasurer

Reviewed by:



Janet Koehler-Brooks  
City Treasurer

# Contents

- Summary of Investment Policy
- Summary of Cash and Investments
- Portfolio Analysis
- Interest Rate Comparison
- Actual to Model Comparison
- Pooled Investments
- Bond Investments



# **Summary of Investment Policy**

- Adopted by City Council January 26, 2016
- Objectives: Safety, Liquidity & Yield
- Benchmark: Two-Year Treasury Note
- Target Duration: Two years
- 10% of Portfolio in short-term investments
- Requires diversification of maturities
- Maximum maturity of five years

# Summary of Cash and Investments

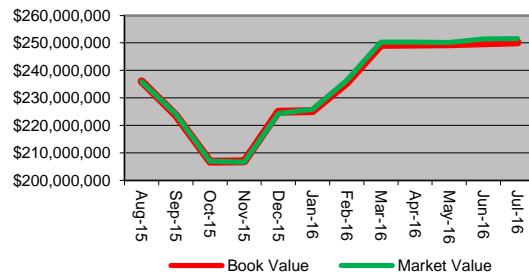
	Pooled Investments	Bond Funds	Other	Total
Money Market Funds	\$ 50,990,882.54	\$ 29,778,529.01	\$	\$ 80,769,411.55
Bankers Acceptances				0.00
Government Agency Issues	135,214,495.00			135,214,495.00
Medium-Term Notes	15,284,050.00			15,284,050.00
Local Agency Investment Fund (LAIF)	49,151,503.59			49,151,503.59
Investment Agreements		2,354,021.39		2,354,021.39
Fiscal Agent Cash Accounts		0.00		0.00
Bank of America - General Checking		40,851,235.72		40,851,235.72
Deferred Compensation Funds		23,656,306.38		23,656,306.38
Escrow Accounts		1,777.93		1,777.93
Petty Cash/Self Insurance		415,950.00		415,950.00
	<u>\$250,640,931.13</u>	<u>\$ 32,132,550.40</u>	<u>\$ 64,925,270.03</u>	<u>\$ 347,698,751.56</u>

This report reflects all cash and investments managed by the Management Services Department and is in conformity with the Investment Policy of the City of Fontana as approved by the City Council on January 26, 2016. The investment program herein shown provides sufficient cash flow liquidity to meet City liabilities for the next six months.

# Portfolio Analysis

## INVESTMENT COMPOSITION

Original cost of investments held	\$250,640,931.13
Adjusted book value of investments held	\$250,266,221.13
Market value of investments held	\$251,606,651.54
Unrealized gain (loss) - amount	\$1,340,430.41
Unrealized gain (loss) - percentage	0.54%
Weighted average portfolio life (final maturity)	1.53 years
Weighted average portfolio life (call dates)	1.36 years



Money Market Mutual Funds	20.34%
Government Agency Issues	53.95%
Medium Term Notes	6.10%
Local Agency Investment Fund (LAIF)	19.61%



## RETURN ON INVESTMENTS:

(July 1, 2015 to July 31, 2016)	Month-to-Date	Year-to-Date
Total investment earnings	\$223,253.93	\$223,253.93
Total realized gains (losses) on sales/calls	\$0.00	\$0.00
Total amortized premium/discount	(\$6,027.00)	(\$6,027.00)
Weighted average portfolio balance	\$250,875,038.74	\$250,875,038.74
<b>Total return on investments annualized</b>	<b>1.02%</b>	<b>1.02%</b>

## COMPARATIVE MARKET RATES:

July 31, 2016	12-Month Average
Three-Month Treasury Bills	0.28%
Six-Month Treasury Bills	0.38%
One-Year Treasury Bills	0.50%
<b>Two-Year Treasury Notes</b>	<b>0.67%</b>
Five-Year Treasury Notes	1.03%
LAIF	0.59%

## HISTORICAL RATES OF RETURN:

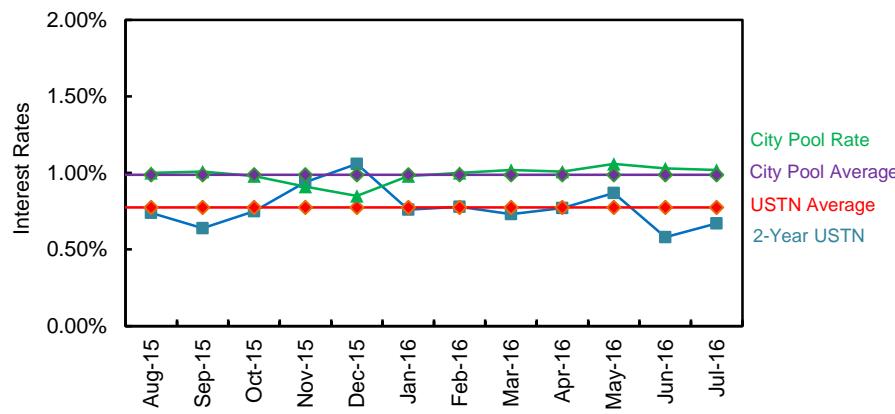
City of Fontana	VARIANCE:	0.35%	0.25%
Fiscal Year 2007/08	4.10%		
Fiscal Year 2008/09	2.87%		
Fiscal Year 2009/10	2.25%		
Fiscal Year 2010/11	2.20%		
Fiscal Year 2011/12	1.85%		
Fiscal Year 2012/13	1.07%		
Fiscal Year 2013/14	1.01%		
Fiscal Year 2014/15	0.97%		
Fiscal Year 2015/16	1.08%		
Fiscal Year 2015/16	1.02%		

*To evaluate the performance of the City's portfolio, the Statement of Investment Policy has established the two-year treasury note as the benchmark for comparison purposes. It is expected that yields on City investments will regularly meet or exceed the benchmark; however, a variance of .50% (50 basis points) plus or minus is considered reasonable by the Investment Review Committee for evaluation purposes.*

*The City rate currently exceeds the Benchmark rate by 25 basis points due to historically low treasury rates.*

# Interest Rate Comparison

August 2015 - July 2016



	2-Year USTN	City Pool	Difference
08/31/15	0.74%	1.00%	+26 BPs
09/30/15	0.64%	1.01%	+37 BPs
10/31/15	0.75%	0.98%	+23 BPs
11/30/15	0.94%	0.91%	-3 BPs
12/31/15	1.06%	0.85%	-21 BPs
01/31/16	0.76%	0.98%	+22 BPs
02/29/16	0.78%	1.00%	+22 BPs
03/31/16	0.73%	1.02%	+29 BPs
04/30/16	0.77%	1.01%	+24 BPs
05/31/16	0.87%	1.06%	+19 BPs
06/30/16	0.58%	1.03%	+45 BPs
07/31/16	0.67%	1.02%	+35 BPs
Average	0.77%	0.99%	+22 BPs

# Actual to Model Comparison

## INVESTMENT PROGRAM:

The purpose of the investment program is to provide procedures which:

- 1) Adhere to the Statement of Investment Policy.
- 2) Prioritize safety and liquidity.
- 3) Determine risk and optimize return.
- 4) Provide for a system of due diligence in making investment decisions.

A "Model" investment portfolio has been developed to provide the strategic framework for managing and reporting on the investment portfolio. This model provides a system of due diligence and directs the tactical theme for how and why securities are bought and sold.

Liquidity	Actual	Model	Variance
Cash	39.95%	15.00%	24.95%
0-1 Year	2.08%	5.00%	-2.92%
Total	42.03%	20.00%	22.03%

Sector	Actual	Model	Variance
Cash	39.95%	15.00%	24.95%
Treasury/Agency	53.95%	55.00%	-1.05%
Med Term Notes	6.10%	30.00%	-23.90%

Avg Maturity	Actual	Model	Variance
0-1 Year	42.03%	20.00%	22.03%
1-2 Years	34.32%	20.00%	14.32%
2-3 Years	0.00%	20.00%	-20.00%
3-4 Years	17.57%	20.00%	-2.43%
4-5 Years	6.08%	20.00%	-13.92%

(Based on final maturity dates)

Avg Maturity	Actual	Model	Variance
0-1 Year	83.98%	20.00%	63.98%
1-2 Years	4.02%	20.00%	-15.98%
2-3 Years	0.00%	20.00%	-20.00%
3-4 Years	5.92%	20.00%	-14.08%
4-5 Years	6.08%	20.00%	-13.92%

(Based on call dates if market price is at a premium)

# Pooled Investments

Face Value	CUSIP #	Security Description	Coupon Rate	Maturity Date	Invest Type	Purchase Date	Cost Basis	Purchase Yield	Estimated Mkt Value	Amort Prem/Disc
49,151,504		Local Agency Investment Fund	Varies		LAIF	Varies	49,151,503.59	Varies	49,151,504	0
50,990,883		BNY - Dreyfus Cash Mgmt Fund	Varies		MM	Varies	50,990,882.54	Varies	50,990,883	0
5,000,000	36962G5W0	General Electric Cap Corp	2.300%	04/27/17	MTN	05/14/13	5,219,500.00	1.160%	5,047,700	(178,458)
15,000,000	3135G0TV5	Fed Natl Mtg Assn	1.030%	01/30/18	FNMA	01/30/13	14,998,500.00	1.032%	15,001,620	1,050
16,000,000	3136G1BK4	Fed Natl Mtg Assn	1.000%	02/05/18	FNMA	02/05/13	15,968,000.00	1.041%	16,002,880	22,291
15,000,000	3135G0UE1	Fed Natl Mtg Assn	1.000%	02/14/18	FNMA	02/14/13	14,977,500.00	1.031%	15,046,950	15,563
15,000,000	3134G36E5	Fed Home Loan Mtg Corp	1.050%	03/26/18	FHLMC	03/26/13	15,000,000.00	1.050%	15,053,400	0
5,000,000	36962G6W9	General Electric Cap Corp	1.625%	04/02/18	MTN	05/14/13	5,057,900.00	1.379%	5,054,150	(38,102)
5,000,000	46625HJL5	JP Morgan Chase & Co	1.625%	05/15/18	MTN	05/15/13	5,006,650.00	1.597%	5,032,300	(4,272)
15,000,000	3134G43V8	Fed Home Loan Mtg Corp	1.050%	05/15/18	FHLMC	05/15/13	15,000,000.00	1.050%	15,000,855	0
14,000,000	3130A74D4	Fed Home Loan Bank	1.500%	02/03/20	FHLB	02/03/16	14,000,000.00	1.500%	14,034,160	0
15,000,000	3135G0D75	Fed Natl Mtg Assn	1.500%	06/22/20	FNMA	06/30/15	14,825,250.00	1.745%	15,268,200	38,139
15,000,000	3130A5Z77	Fed Home Loan Bank	1.830%	07/29/20	FHLB	10/29/15	15,205,245.00	1.529%	15,416,850	(205,245)
15,000,000	3135G0H55	Fed Natl Mtg Assn	1.875%	12/28/20	FNMA	01/20/16	15,240,000.00	1.537%	15,505,200	(25,676)
Total Pooled Investments										
<u>250,640,931.13</u>										
<u>251,606,652</u> <u>(374,710)</u>										

Market prices of securities are obtained from BNY Western Trust Company, A Subsidiary of The Bank of New York Company, Inc.

## Types of Investments:

FFC	Federal Farm Credit	INVAGRMT	Investment Agreement
FHLB	Federal Home Loan Bank	LAIF	Local Agency Investment Fund
FHLMC	Fed Home Loan Mortgage Corp	MM	Money Market Mutual Funds
FNMA	Federal National Mortgage Assn	MTN	Medium Term Note

# Bond Investments

Face Value	Security Description	Coupon Rate	Maturity Date	Invest Rating	Invest Type	Purchase Date	Cost Basis	Yield to Maturity	Estimated Mkt Value	Amort Prem/Disc
Held By Fiscal Agent:										
0	Cash	Varies		NR		Varies	0.00	Varies	0	0
22,517,312	First American Treasury MM	Varies		Aaa	MM	Varies	22,517,311.80	Varies	22,517,312	0
402,387	BNY Hamilton Treasury MM	Varies		Aaa	MM	Varies	402,387.40	Varies	402,387	0
6,834,098	Wells Fargo Treasury Plus MM	Varies		Aaa	MM	Varies	6,834,097.64	Varies	6,834,098	0
	Dreyfus Treasury Cash Mgmt									
0	MM	Varies		Aaa	MM	Varies	0.00	Varies	0	0
24,732	Wells Fargo Advantage Govt MM	Varies		Aaa	MM	Varies	24,732.17	Varies	24,732	0
					INVAGRM					
914,120	AIG MFL	5.470%	08/26/21	Aa1	T	01/09/01	914,119.79	5.470%	914,120	0
					INVAGRM					
1,439,902	Rabobank International	4.360%	10/01/33	Aaa	T	09/07/05	1,439,901.60	4.360%	1,439,902	0
Held By Management Services Department:										
0	Cash	Varies		NR		Varies	0.00	Varies	0	0
0	Fidelity Money Market Fund	Varies		Aaa	MM	Varies	0.00	Varies	0	0
Total Bond Investments								32,132,550.40	32,132,550	0

Market prices of securities are obtained from the fiscal agent holding the investment.

## Types of Investments:

FFC	Federal Farm Credit	INVAGRMT	Investment Agreement
FHLB	Federal Home Loan Bank	LAIF	Local Agency Investment Fund
FHLMC	Fed Home Loan Mortgage Corp	MM	Money Market Mutual Funds
FNMA	Federal National Mortgage Assn	MTN	Medium Term Note

# Liability Claims Status . . . Fund 106

## Fiscal Year 2016-2017 Self-Insurance Fund Status

(Cash balances are based on daily estimates and are subject to change)

### Fund Balance Goal and Cost Assumptions

Data Provided for July 31, 2016

#### Liability - Projected Annual Costs

Annual value of excess liability insurance	\$ 493,500	
Other professional administrative costs	925,000	
Annual claims value administered by risk	500,000	
Legal services	1,300,000	
Miscellaneous Departmental Costs	<u>12,000</u>	
Total Liability - Projected Annual Costs		\$ 3,230,500 (1)

**Risk Management** is an important part of local government management with significant impact on public financial management. Risk management is interdisciplinary, involving finance, environmental management, public works, safety, transportation, parks, recreation, health, education, personnel, purchasing, and law.

Risk management results in more effective use of funds that might otherwise be diverted to purchasing unnecessary or expensive insurance, replacing damaged property, or paying liability or workers' comp claims.

Risk management identifies exposures that can be covered by means other than insurance—or that can be avoided completely.

Risk management can lower expenditures by reducing the overall "costs of risk."

#### Workers' Compensation - Projected Annual Costs

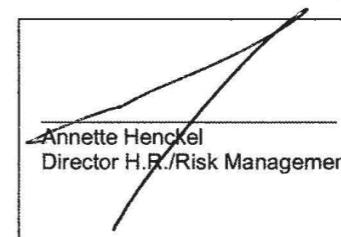
Annual value of excess liability insurance	\$ 129,000	
Other professional administrative costs	485,000	
Annual claims value administered by risk	1,050,000	
Legal services	180,000	
Miscellaneous Departmental Costs	<u>13,500</u>	
Total Workers' Compensation - Projected Annual Costs		\$ 1,857,500 (1)

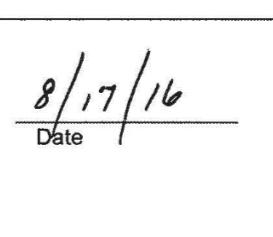
#### Miscellaneous Services - Projected Annual Costs

Unemployment Insurance Expense	\$ 200,000	
Total Miscellaneous Services - Projected Annual Costs		\$ 200,000 (1)

#### Cash Reserves - Claims

Workers' Comp in reserve	\$ 4,970,386	
Risk Liability in reserve	1,936,120	
Miscellaneous reserves - Risk cases	750,000	
CFD Litigation	<u>-</u>	
Total Cash Reserves - Claims		\$ 7,656,506 (2)

 Annette Henckel  
Director H.R./Risk Management

 8/17/16  
Date

Total Projected Annual Costs and Cash Reserves \$ 12,944,506

### Year-End Cash Balance Forecast

Fiscal Year	Available Fund Balance July 1, 2016	Total Cash Reserves (2)	Budgeted Revenues	Budgeted Expenditures includes (1) from above	Payment of Extraordinary Settlement	Risk Liability Surplus/(Deficit) Cash Balance
2015/2016	\$ 2,208,650	\$ (7,656,506)	\$ 5,622,500	\$ (4,914,210)	\$ -	\$ (4,739,566)

**Cash Balance and Cash Available . . . All funds . . . Detail Listing**

<b>CASH BALANCE FYs 2014 - 2016</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Cash Balances July 31, 2016</b>
	June 30, 2014	June 30, 2015	June 30, 2016	
<b>CITY FUNDS:</b>				
101 General Fund	\$ 24,041,634	\$ 26,536,792	\$ 23,144,241	\$ 5,245,152
<b>GRANTS:</b>				
321 Federal Law Enforcement Block Grant	14,402	(1,535,402)	(1,145,714)	(163,234)
362 Housing/Community Development Block Grants	944,237	1,417,364	(168,959)	(258,413)
385 After School Programs	(1,116,653)	(431,487)	(998,445)	(1,216,189)
<b>Total Grant Funds With Deficit Cash Balances</b>	<b>(158,014)</b>	<b>(549,525)</b>	<b>(2,313,118)</b>	<b>(1,637,836)</b>
<b>CFD/LMD/ASSESSMENT DISTRICT FUNDS:</b>				
479 CFD #79M	-	-	-	(300)
<b>Total District Funds With Deficit Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300)</b>
<b>TOTAL DEFICIT CASH FUNDS</b>	<b>(158,014)</b>	<b>(549,525)</b>	<b>(2,313,118)</b>	<b>(1,638,136)</b>
<b>GENERAL FUND CASH AVAILABLE</b>	<b>\$ 23,883,620</b>	<b>\$ 25,987,267</b>	<b>\$ 20,831,123</b>	<b>\$ 3,607,016</b>
<b>OTHER GENERAL FUNDS:</b>				
102 Equipment Replacement	\$ 1,241,571	\$ 1,528,622	\$ 1,427,627	\$ 3,562,799
103 City Facility	2,115,605	1,700,993	1,770,054	5,002,546
104 OES	2,096	2,726	2,726	6,119
105 KFON	854,349	1,111,536	1,045,399	1,041,405
106 Self-insurance - other	1,883,145	1,641,406	2,088,541	1,837,206
107 Retirees Medical Benefits	15,927,385	18,336,862	21,095,805	24,639,141
108 Supplemental Retirement Plan	19,031	18,536	19,387	45,987
110 General Fund Operating Project	307,074	387,942	285,230	254,135
125 Storm Water Compliance Fund	160,936	211,460	241,183	234,194
<b>TOTAL OTHER FUNDS</b>	<b>22,511,192</b>	<b>24,940,083</b>	<b>27,975,952</b>	<b>36,623,532</b>
<b>INTERNAL SERVICE FUNDS:</b>				
751 Fleet Operations	1,740,293	2,018,252	2,971,862	3,461,592
<b>GENERAL FUND CASH AVAILABLE WITH OTHER GENERAL FUNDS</b>	<b>\$ 48,135,105</b>	<b>\$ 52,945,602</b>	<b>\$ 51,778,937</b>	<b>\$ 43,692,140</b>

**Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)**

<b>CASH BALANCE</b> <b>FYs 2014 - 2016</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Estimated</b> <b>Cash Balances</b> <b>July 31, 2016</b>
	<b>June 30, 2014</b>	<b>June 30, 2015</b>	<b>June 30, 2016</b>	
<b>OTHER CITY FUNDS:</b>				
201 Municipal Services Fiscal Impact	17,272,975	17,400,676	18,138,643	17,339,656
221 AB2928 State Traffic Congestion Relief	1,629	-	105	105
222 Crime Prevention Seizure	80,584	64,322	55,081	56,411
223 Federal Seizure	2,421,470	2,658,745	3,751,229	4,048,199
224 Police Seizure	137,335	104,384	155,802	169,438
225 F-STOP	(159,507)	99,176	151,958	127,582
241 AQMD	896,127	966,773	804,758	801,483
242 Traffic Congestion Relief	4,472,962	4,411,007	4,391,399	-
243 Traffic Safety	2,041,071	1,588,091	1,177,673	1,138,752
244 Prop IB	(2,081,442)	(521,143)	(521,143)	129,403.00
245 Measure I 2010-2040 Reimb	(960,049)	(389,474)	129,153	61,268
246 Measure I Local Pass-Thru	6,909,613	8,558,823	10,489,420	14,706,809
281 Gas Tax	(17,938)	2,169,351	1,670,757	1,605,341
282 Solid Waste Mitigation	2,787,743	2,739,636	4,031,936	3,708,665
301 Grants (Public Safety, Parks, etc.)	1,621,924	2,524,318	2,619,580	3,355,413
322 State Grant AB3229	31,958	78,540	271,178	256,922
363 Home Program	1,361,776	53,544	67,313	123,403
580 General Debt Service	-	-	93,405	93,405
601 Capital Reinvestment	4,821,642	4,845,723	8,543,423	9,610,222
602 Capital Improvement Program	(146,086)	242,532	65,345	84,682
603 Future Capital Projects	2,811,739	565,592	9,816,976	9,798,776
620 San Sevaine Flood Control	705,851	709,435	881,930	892,312
621 Upper Etiwanda Flood Control	42,832	43,227	43,590	43,652
622 Storm Drainage	14,272,909	13,853,046	16,814,171	16,160,215
623 Sewer Expansion	7,151,927	7,871,826	10,802,010	10,873,552
630 Traffic Mitigation	20,097,358	18,235,236	19,851,656	19,953,618
631 Fire Assessment	625,857	315,964	711,906	717,904
632 General Government Capital	1,766,038	2,198,948	4,735,070	4,749,952
633 Landscape Improvements	19,291	277,501	2,161,836	2,182,011
634 Library Capital	369,966	560,250	1,075,517	1,077,791
635 Parks Development	1,608,360	3,239,892	5,866,908	5,845,797
636 Police Capital Improvements	361,170	301,912	1,275,924	1,286,477
637 Underground Utilities	196,404	61,061	59,667	58,336
701 Sewer Maintenance & Operations	6,757,996	336,978	6,039,065	4,670,014
701 Sewer Hook-up Deposits	633,773	637,348	724,238	723,841
702 Sewer Capital Projects	(140,917)	(387,230)	(241,318)	27,106
703 Sewer Replacement	13,669,655	19,851,516	14,139,999	14,181,075
710 Water Operations	190,694	202,288	280,377	275,865
901 Refundable Deposits	3,064,023	2,963,957	4,297,084	8,308,116
<b>TOTAL OTHER CITY FUNDS</b>	<b>\$ 115,698,713</b>	<b>\$ 119,433,771</b>	<b>\$ 155,423,621</b>	<b>\$ 159,243,569</b>

**Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)**

<b>CASH BALANCE</b> <b>FYs 2014 - 2016</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Estimated</b> <b>Cash Balances</b> <b>July 31, 2016</b>	
	<b>June 30, 2014</b>	<b>June 30, 2015</b>	<b>June 30, 2016</b>		
<b>CFD/LMD DISTRICT FUNDS:</b>					
401 Landscape Maint Dist #1	\$ 2,646,535	\$ 2,774,188	\$ 2,801,038	\$ 2,742,887	
402 Landscape Maint Dist #2 - Heritage	783,148	463,934	781,102	602,487	
403 Landscape Maint Dist #3-1 - Empire Center	133,002	149,898	167,148	159,513	General Fund subsidy \$272,100
404 Landscape Maint Dist #3 - Hunter's Ridge	2,243,958	2,341,670	2,526,397	2,452,081	
406 Lighting District #3 - Hunter's Ridge	50,884	45,904	43,920	35,739	
407 CFD #1 - Southridge	6,835,092	7,236,902	7,380,498	6,963,844	
408 CFD #6 - The Landings	2,530,389	2,660,000	2,783,247	2,753,346	
409 CFD #6-1 Stratham	616,225	618,573	615,871	610,945	
410 CFD #6-2 North Morningside	216,780	198,972	196,562	192,612	
411 CFD #6-3A Bellgrove II	195,540	151,719	126,466	117,472	
412 CFD #7 - County Club Estates	354,345	352,214	369,719	363,254	
413 CFD #8 - Presley Development	1,072,651	1,089,950	1,119,908	1,104,056	
414 CFD #9M - Morningside	527,150	480,870	458,888	450,980	
415 CFD #10M Jurupa Industrial Center	177,932	197,680	209,807	204,259	
416 CFD #12 Sierra Lakes	2,480,168	1,315,002	1,306,048	1,218,725	
417 CFD #13M Summit Heights	1,519,615	1,620,270	1,676,934	1,626,856	
418 CFD #14M Sycamore Hills	610,001	550,085	561,259	539,030	
419 CFD #15M Silver Ridge	373,908	336,150	319,296	312,419	
420 CFD #16M Ventana Pointe	177,244	175,315	175,968	173,117	
421 CFD #18M Badiola Homes	23,933	26,116	28,492	28,493	
422 CFD #20M Cottages I	180,093	177,949	173,973	171,410	
423 CFD #21M Western Division	143,154	171,542	177,978	175,642	
424 CFD #23 CDS Homes	28,386	25,788	23,284	22,705	
425 CFD #24M	127,528	140,314	146,736	144,704	
426 CFD #25M	289,945	301,978	315,807	309,516	
427 CFD #27M	75,151	65,425	59,318	53,701	
428 CFD #28M	510,578	537,457	558,390	550,098	
429 CFD #29M	93,123	88,742	85,060	83,650	
430 CFD #30M	594,551	626,618	658,255	650,037	
431 CFD #34 Empire Detention Basin	137,055	152,056	166,099	166,106	
432 CFD #33M Empire Lighting District	142,630	147,510	89,555	86,463	
433 CFD #31M	456,258	458,211	473,502	445,091	
434 CFD #32M	62,831	67,322	71,492	71,945	
435 CFD #35M	2,005,615	1,935,404	1,874,917	1,811,317	
436 CFD #36M	65,762	61,997	59,171	56,064	
437 CFD #38M	572,972	629,698	695,473	686,030	
438 CFD #37 Montelago	296,381	298,793	311,322	306,027	
439 CFD #39M	69,246	72,008	70,552	69,116	
440 CFD #40M	27,320	32,097	34,047	33,177	
441 CFD #41M	88,794	90,899	96,438	95,825	
442 CFD #42M	217,846	232,370	230,321	228,795	
443 CFD #44M	33,512	32,585	32,949	30,986	
444 CFD #45M	313,229	334,586	357,491	350,231	
<b>SUBTOTAL CFD/LMD FUNDS</b>	<b>\$ 30,100,460</b>	<b>\$ 29,466,761</b>	<b>\$ 30,410,698</b>	<b>\$ 29,250,751</b>	

**Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)**

<b>CASH BALANCE</b> <b>FYs 2014 - 2016</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Cash Balances</b>	<b>Estimated</b> <b>Cash Balances</b> <b>July 31, 2016</b>
	<b>June 30, 2014</b>	<b>June 30, 2015</b>	<b>June 30, 2016</b>	
<b>CFD/LMD DISTRICT FUNDS:</b>				
445 CFD #46M	198,005	207,926	223,361	220,162
446 CFD #47M	21,394	20,545	19,866	19,109
447 CFD #48M	298,261	326,907	350,310	334,225
448 CFD #49M	29,290	30,178	32,715	31,573
449 CFD #50M	70,569	84,618	88,675	85,757
450 CFD #51M	149,445	156,526	172,479	166,826
453 CFD #53M	35,253	39,283	43,642	43,195
454 CFD #54M	57,128	65,215	69,577	66,632
455 CFD #55M	29,392	32,759	36,117	35,851
456 CFD #56M	44,069	51,654	59,090	58,907
457 CFD #57M	48,867	51,828	55,447	54,518
458 CFD #58M	6,789	6,950	7,210	6,813
459 CFD #59M	7,778	7,125	4,774	4,781
460 CFD #60M	56,090	60,589	64,212	63,260
461 CFD #61M	222,987	245,806	270,222	266,719
462 CFD #62M	11,869	17,541	17,685	17,708
463 CFD #63M	201,737	223,732	245,672	243,288
464 CFD #64M	24,952	30,151	35,340	35,387
465 CFD #65M	96,153	115,745	131,796	130,335
467 CFD #67M	136,170	163,428	170,274	166,094
468 CFD #68M	48,751	71,028	93,009	91,616
469 CFD #69M	55,919	94,938	249,251	242,087
470 CFD #70M	75,205	132,540	164,524	156,492
471 CFD #71M	-	110,557	213,067	211,944
472 CFD #72M	-	10,774	21,621	21,346
473 CFD #73M	-	65,759	131,124	128,055
474 CFD #74M	-	84,954	170,565	166,761
475 CFD #75M	-	14,362	28,824	28,557
476 CFD #76M	-	33,512	67,256	65,533
477 CFD #77M	-	12,947	25,984	25,714
478 CFD #78M	-	-	35,158	35,199
657 CFD #31 Citrus Heights North	96,344	97,232	98,050	98,189
658 CFD #37 Montelago	24,314	24,538	24,745	24,780
659 CFD #70 Avellino	85,962	19,946	8,506	8,519
951 CFD #3 Hunter's Ridge - Debt Service	-	-	184,100	69,413
952 CFD #4 Walnut Village - Reserve	57,595	51,475	-	184,100
954 CFD #11 Heritage	-	-	-	2,450
955 CFD #12 Sierra Lakes	-	-	-	9,223
956 CFD #22	-	-	-	15,867
957 CFD #31 Citrus Heights North	-	-	-	4,026
958 CFD #37 Montelago	-	-	-	6,006
959 CFD #70 Avellino	-	-	-	5,970
960 CFD #71 Sierra Crest	-	17,334	97,568	97,568
<b>SUBTOTAL CFD/LMD FUNDS</b>		<b>2,241,758</b>	<b>2,777,324</b>	<b>3,711,816</b>
<b>TOTAL CFD/LMD FUNDS</b>		<b>\$ 32,342,218</b>	<b>\$ 32,244,085</b>	<b>\$ 34,122,514</b>
<b>TOTAL CITY FUNDS</b>		<b>\$ 196,176,036</b>	<b>\$ 204,623,458</b>	<b>\$ 241,325,072</b>
				<b>\$ 235,937,015</b>

**Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)**

<b>CASH BALANCE FYs 2014 - 2016</b>	<b>Cash Balances June 30, 2014</b>	<b>Cash Balances June 30, 2015</b>	<b>Cash Balances June 30, 2016</b>	<b>Estimated Cash Balances July 31, 2016</b>	
<b>SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY (FRA), FONTANA PUBLIC FINANCE AUTHORITY, AND FONTANA HOUSING AUTHORITY FUNDS:</b>					
<b>FONTANA HOUSING AUTHORITY:</b>					
297 Low and Moderate Income Housing Fund	\$ 6,473,902	\$ 6,354,959	\$ 11,486,860	\$ 11,346,104	
638 Affordable Housing Trust	251,619	833,126	1,822,245	1,824,410	
697 Fontana Housing Authority	1,761,721	2,169,446	2,333,421	2,564,193	
<b>Total Low/Mod Housing Funds</b>	<b>8,487,242</b>	<b>9,357,531</b>	<b>15,642,526</b>	<b>15,734,707</b>	
<b>FONTANA COMMUNITY FOUNDATION FUND:</b>					
499 Fontana Community Foundation	\$ 128,969	\$ 127,335	\$ 128,386	\$ 128,568	
<b>FONTANA FIRE DISTRICT:</b>					
497 Fontana Fire District	\$ 10,943,088	\$ 11,185,002	\$ 11,178,995	\$ 8,802,738	
498 FFD - CFD 2002-2	2,127,630	2,707,724	3,002,558	3,006,631	
696 Fontana Capital Project	7,570,325	7,015,877	4,239,646	4,205,583	
<b>Total Fontana Fire District Funds</b>	<b>20,641,043</b>	<b>20,908,603</b>	<b>18,421,199</b>	<b>16,014,952</b>	
<b>SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY:</b>					
190 FRA - Administration	\$ -	\$ 1,279,080	\$ (26,259)	\$ (26,259)	
290 FRA - Low/Mod	230,080	185,365	186,887	187,151	
591 FRA - Downtown Debt Service	924,282	789,454	832,794	833,515	
592 FRA - Jurupa Hills Debt Service	5,845,881	4,968,838	4,910,241	4,915,484	
593 FRA - No Fontana Debt Service	10,927,112	11,863,998	12,078,796	12,078,654	
594 FRA - Sierra Corridor Debt Svc	3,872,016	2,353,794	3,461,160	3,464,694	
595 FRA - SVIP Debt Service	4,047,887	2,605,971	2,598,099	2,600,142	
691 FRA - Downtown Project	(583)	(259)	(259)	(259)	
693 FRA - No Fontana Project	(160,339)	(131,394)	(801,615)	(801,615)	
694 FRA - Sierra Corridor Project	(159,026)	140,000	141,158	141,368	
695 FRA - SVIP Project	(133,961)	0	28	8,301	
<b>Total Project/Debt Service Funds</b>	<b>25,393,349</b>	<b>24,054,847</b>	<b>23,381,030</b>	<b>23,401,176</b>	
<b>TOTAL OTHER AGENCIES FUNDS</b>	<b>\$ 54,650,603</b>	<b>\$ 54,448,321</b>	<b>\$ 57,573,146</b>	<b>\$ 55,279,403</b>	
<b>TOTAL CITY AND OTHER AGENCIES FUNDS</b>	<b>\$ 250,826,639</b>	<b>\$ 259,071,779</b>	<b>\$ 298,898,218</b>	<b>\$ 291,216,418</b>	

## Amounts Due To/From City/FRA Funds and Approved Cash Flow Advances . . . Detail Listing

	Principal Balances July 31, 2016	Unpaid Interest Balances July 31, 2016	Total Due To/From Balances July 31, 2016	
<b>Amounts Due To/From</b>				
<b>AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS:</b>				
403 Landscape District #3-I - Empire Center	272,100	-	272,100	Non-interest bearing advance
<b>TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS</b>	<b>\$ 272,100</b>	<b>\$ -</b>	<b>\$ 272,100</b>	
<b>AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS:</b>				
593 FRA/North Fontana Debt Service (Jr. Lien Bonds)	29,857,826	-	29,857,826	12.0% interest
691 FRA/Downtown Debt Service (Administrative Expenses Loan)	787,838		787,838	10.0% interest
<b>TOTAL AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS</b>	<b>\$ 30,645,664</b>	<b>\$ -</b>	<b>\$ 30,645,664</b>	
<b>TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS AND FRA FUNDS</b>	<b>\$ 30,917,764</b>	<b>\$ -</b>	<b>\$ 30,917,764</b>	
<b>AMOUNTS DUE FROM MEASURE I AND CIRCULATION MITIGATION:</b>				
601 Capital Projects/Circulation Mitigation (630)	3,167,132	-	3,167,132	Non-interest bearing advance
603 Future Capital Projects/Measure I 2010-2040 (245)	2,853,424	-	2,853,424	Non-interest bearing advance
603 Future Capital Projects/Circulation Mitigation (630)	18,705,778	-	18,705,778	Non-interest bearing advance
<b>TOTAL AMOUNTS DUE FOR SANBAG PROJECTS</b>	<b>\$ 24,726,334</b>	<b>\$ -</b>	<b>\$ 24,726,334</b>	
<b>AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR DIF ADVANCEMENT:</b>				
603 Capital Projects/Circulation Mitigation Fund (630)	21,035,564	-	21,035,564	Non-interest bearing advance
<b>TOTAL AMOUNTS DUE FOR DIF ADVANCEMENT</b>	<b>\$ 21,035,564</b>	<b>\$ -</b>	<b>\$ 21,035,564</b>	
<b>AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS:</b>				
595 FRA ERAF payment due to Housing Authority # 297	\$ 14,317,304		\$ 14,317,304	Non-interest bearing advance
592 FRA/Jurupa Hills Debt Service due to Sewer Capital Fund #702	3,305,829		3,305,829	7.0% interest
<b>TOTAL AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS</b>	<b>\$ 17,623,133</b>	<b>\$ -</b>	<b>\$ 17,623,133</b>	

# Economic Development in Fontana

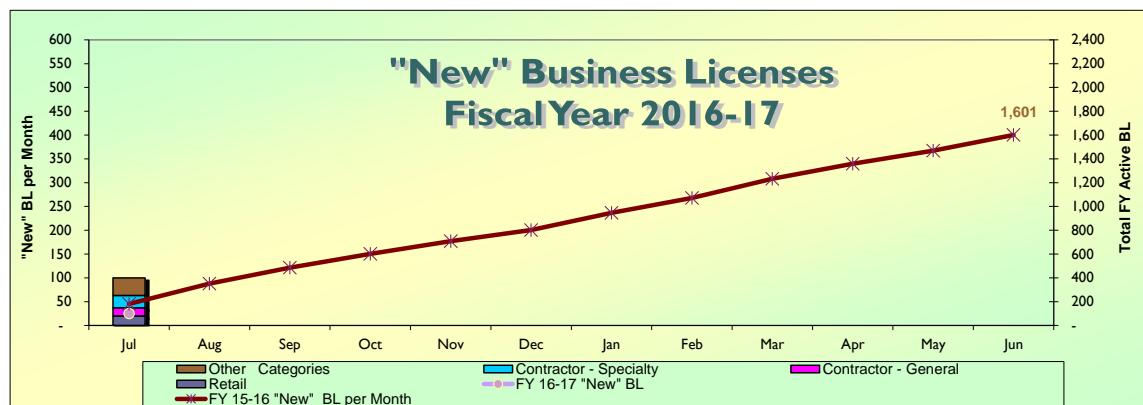
## Factors Indicating the City's Economic Growth:

**Business Licenses:** "New" businesses are those that first applied for a business license in that fiscal year. There were 9,034 active businesses in FY 2014-15. As of June 30, 2016 there were 9,082 active business licenses in the City. Businesses are recorded as renewals in the subsequent year.

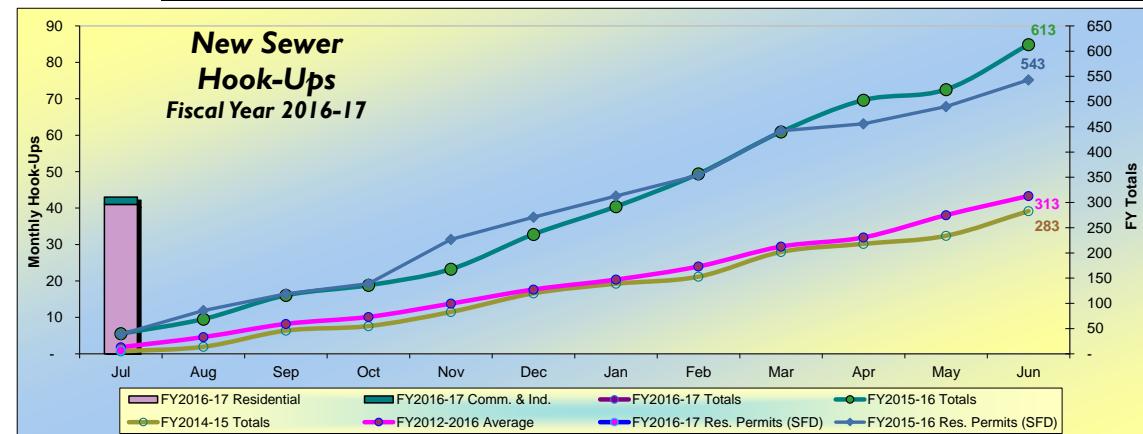
During the month of July 2016, 100 new business licenses were issued, primarily to Contractor-Specialty (26), Contractor-General (17) & Retail (20). In addition to these 100, the City received 23 other business license applications that are pending approval. As of July 31, 2016, there are 8,864 active business licenses representing a decrease of 218 since June 30, 2016.

Business License accounts continue to be audited on a continuous basis and any accounts on delinquent status are removed from the Active status.

**New Sewer Hook-Ups:** New sewer hook-ups indicate that new construction is ready for occupancy. A large number of residential housing hook-ups follow a large number of previously issued building permits. In July 2016, there were 41 new residential hook-ups and 2 commercial/industrial hook-up.



Business Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Retail	20											
Contractor - General	17											
Contractor - Specialty	26											
Other Categories	37											
<b>FY 16-17 "New" BL per Month</b>	<b>100</b>											
<b>FY 16-17 "New" BL</b>	<b>100</b>											
<b>FY 15-16 "New" BL</b>	<b>181</b>	<b>352</b>	<b>485</b>	<b>601</b>	<b>708</b>	<b>802</b>	<b>946</b>	<b>1,072</b>	<b>1,232</b>	<b>1,359</b>	<b>1,469</b>	<b>1,601</b>
<b>Current FY Total Active BL</b>	<b>8,864</b>											



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2016-17 Comm. & Ind.	2											
FY2016-17 Residential	41											
<b>FY2016-17 Totals</b>	<b>43</b>											
FY2015-16 Comm. & Ind.	1	6	2	-	2	1	2	1	2	9	4	1
FY2015-16 Residential	39	23	45	20	30	68	53	64	81	54	17	88
<b>FY2015-16 Totals</b>	<b>40</b>	<b>69</b>	<b>116</b>	<b>136</b>	<b>168</b>	<b>237</b>	<b>292</b>	<b>357</b>	<b>440</b>	<b>503</b>	<b>524</b>	<b>613</b>

## Capital Reinvestment Fund #601

**Fund Description:** The Capital Reinvestment Fund was established in May 1998 to separate General Fund allocations for capital projects from operating funds. Its mission is to implement the City Council goal to invest 10% of the annual General Fund appropriations into discretionary infrastructure projects as defined in the Seven-Year Capital Improvement Program. **Revenue Source:** The Capital Reinvestment Fund's main source of revenue is the General Fund. In the past 14 fiscal years, Capital Projects actual expenditures have totaled \$190,711,493 through June 30, 2016

Job Number	Description	As of July 31, 2016				Project Notes
		Capital Budget	Actuals	Encumbrances	Remaining Budget	
<b>Development Services</b>						
9325199601	Valley Blvd Transition District	275,000	589	-	274,411	
9332200601	General Plan	1,609,000	1,127,938	424,069	56,993	
9384400601	KIA Auto Mall	1,220,003	1,209,637	-	10,366	
<b>Engineering</b>						
9308700601	I-10/Cherry Interchange	264,413	111,099	-	153,314	
9311501601	Sawtooth Project	2,762,420	2,039,843	6,179	716,398	
9329700601	Sierra at Metrolink Crossing	98,180	30,230	67,950	0	
9330100601	Oleander/Highland TS	305,000	216,964	-	88,036	
9334900601	Auto Center Monument	150,000	14,280	2,520	133,200	
<b>Public Works</b>						
9410301601	Pavement Rehabilitation	31,907,108	27,612,365	1,330,589	2,964,154	
9412400601	San Bernardino Ave Paving - 2 Party	8,440,800	7,379,786	-	1,061,014	
9412900601	Cherry/Walnut Storm Drain Repair	185,000	150,151	50	34,799	
9432600601	Sidewalk Rehab Projct	800,000	350,471	11,575	437,954	
9432700601	Fontana Museum Project	700,000	551,082	3,000	145,918	
Total:		\$ 48,716,924	\$ 40,794,435	\$ 1,845,932	\$ 6,076,557	

## Grants and Rebates

The City is aggressively pursuing Grant money as a source to fund projects throughout the City. The purpose of this graph and related information is to report on a monthly and year to date basis the status of grants and rebates that have been awarded during the fiscal year 2015/2016, as well as applications that have been submitted.



	Departments	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
Grants Awarded	Fontana Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police	-	-	-	-	-	-	-	-	-	-	-	-	-
	AdmSvc/EconDev/Housing	2,506,058	-	-	-	-	-	-	-	-	-	-	-	\$2,506,058
	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fontana Fire District	-	-	-	-	-	-	-	-	-	-	-	-	-
	*Community Services	147,243	-	-	-	-	-	-	-	-	-	-	-	\$147,243
	<b>Total</b>	<b>\$2,653,301</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$2,653,301</b>
Grants Submitted	Fontana Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police	-	-	-	-	-	-	-	-	-	-	-	-	-
	Admin Services-Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fontana Fire District	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
Rebate/Other Awarded	Police	-	-	-	-	-	-	-	-	-	-	-	-	-
	AdmSvc/EconDev/Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fontana Fire District	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Services*	5,000	-	-	-	-	-	-	-	-	-	-	-	\$5,000
	<b>Total</b>	<b>\$5,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$5,000</b>
Rebate/Other Submitted	Police	-	-	-	-	-	-	-	-	-	-	-	-	-
	AdmSvc/EconDev/Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fontana Fire District	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Services	5,000	-	-	-	-	-	-	-	-	-	-	-	\$5,000
	<b>Total</b>	<b>\$5,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$5,000</b>

\* Community Services is expected to receive reimbursements of **\$3,288,950** for the 2016-2017 fiscal year from the Fontana Unified School District Prop. 49 After School Education and Safety (ASES) program.

Note: Amounts above include grants awarded in this Fiscal Year. These figures do not include any carryover funds or multi-year grants awarded in prior fiscal years.

## Grants Awarded

## Grant Name

## Funding Source

## Fund #

## Date

## Amount

Fontana Community Foundation

## Human Resources

## Information Technology

## Public Works

## Police

## Administrative Services/Economic Development/Housing

Community Development Block Grant (CDBG) Program 15/16	Federal	362	APRIL 2016	\$1,887,316	AWARDED
HOME Investment Partnerships Program (HOME) 15/16	Federal	363	APRIL 2016	\$447,398	AWARDED
Emergency Solutions Grant (HESG) Program 15/16	Federal	362	APRIL 2016	\$171,346	AWARDED

## Redevelopment

## Engineering

## Development Services

## Fontana Fire District

## Community Services

County Human Services-Nutrition Education & Obesity Prevention (NEOP)	COUNTY	301	JULY 2016	\$147,243
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Total through June 2017

\$2,653,301

## Grant Applications Submitted

Fontana Community Foundation

## Human Resources

## Public Works

## Police

## Administrative Services/Economic Development/Housing

## Engineering

## Development Services

## Fontana Fire District

## Community Services

Total through June 2017

\$0

## Rebates, Donations & other Awards Detail

City of Fontana, Financial Performance Report

Awarded	Funding Source	Fund #	Date	Cash Amount	Value Amount
Name					
Public Works					

Administrative Services/Economic Development/Housing
Engineering
Fontana Fire District
Community Services
7-ELEVEN - Fontana Days Run, Summer Concerts, & Festival of Winter

101 JULY 2016 \$5,000

Total through June 2017	\$5,000	\$0
<b>Applications Submitted</b>	<b>Cash Amount</b>	<b>Value Amount</b>
Public Works		
Police		

Administrative Services/Economic Development/Housing
Engineering
Fontana Fire District
Community Services
7-ELEVEN - Fontana Days Run, Summer Concerts, & Festival of Winter

101 JULY 2016 \$5,000

Total through June 2017 \$5,000 \$0

## Development Services Organization Customer Service Quality Assurance

Each month the Development Services Organization sends 150 surveys to a random sampling of customers. There were 13 survey cards received in July

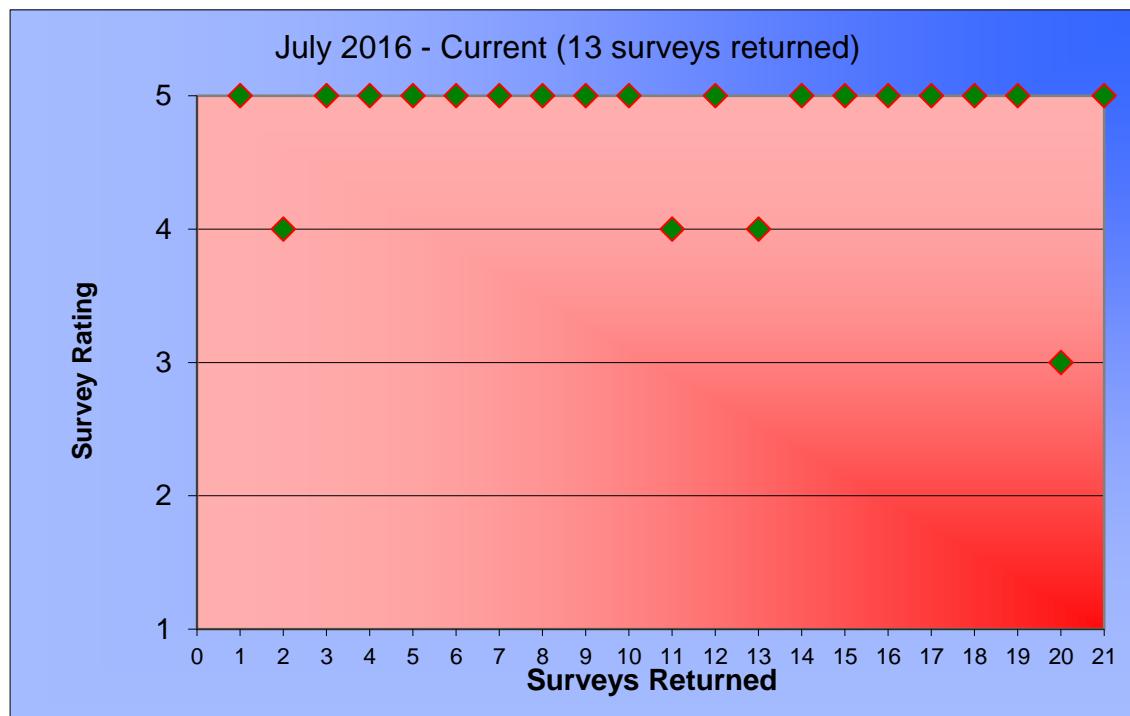
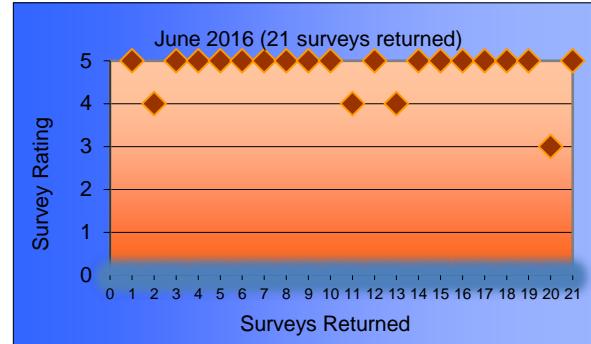
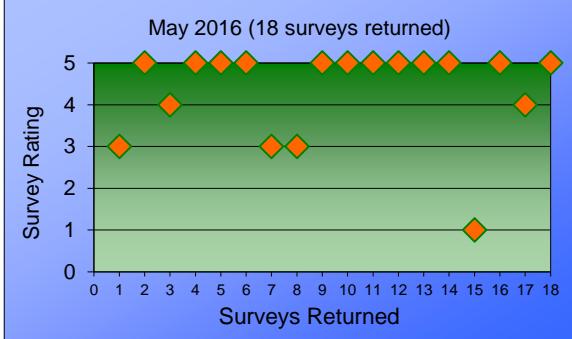
The surveys request a rating of the level of customer assistance that was received. A rating of 1 is below expectations.

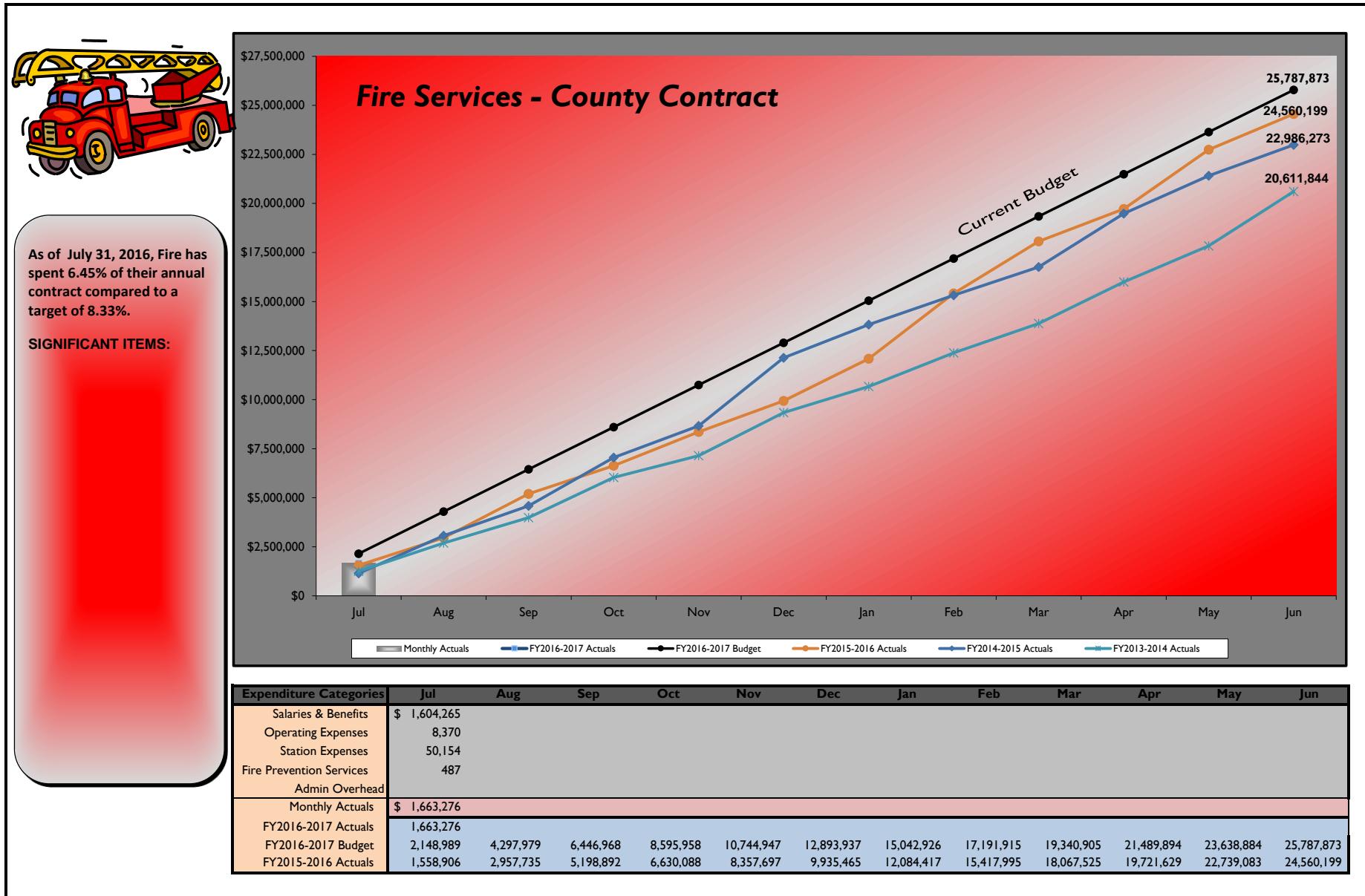
A rating of 5 is above expectations.

The survey also invites the customer to comment on the service that was received.

The following charts summarize the responses received.

The Development Services front counter staff assisted 1,696 customers in July which equates to 94 customers per day.





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**Division**  
of the Management Services  
Department

**Fontana, CA**

