



City of Fontana

Financial Performance Report

For the Month Ending April 30, 2019

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June 5, 2019

Executive Summary

Cash Balances:

The City's General Fund cash balance is currently in a favorable position at \$19.3 million, decreasing \$2.3 million from March's month-end. April 2019's cash balance is \$6.3 million higher than April 2018's cash balance.

Development Activity:

Residential development construction activity through April totals 394 single family dwelling (SFD) permits (83.3% of the budget of 473 SFDs). Last fiscal year a total of 337 SFDs permits were issued.

Revenues:

General Fund revenues through April 2019 are \$8.9 million higher than April 2018. Revenues are at **75.3%** of the current annual budget compared to a target of 83.33%, 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 **101.3%** of their annual budget.

Expenditures:

Expenditures for the fiscal year are under budget at **76.8%** compared to a target of 83.33%.

Investment Report:

The City's investments, through April 2019, have had a rate of return averaging **2.01%**; the City's investment policy benchmark of the "Two-Year Treasury Note" had a return of **2.58%**.

Special Reports:

Economic Development (page 26): In April, the City issued 107 new business licenses and has a total of 8,593 active businesses as of April 30th. Also, in April, there were 50 residential dwellings ready for occupancy based on the number of new sewer hook-ups.

Capital Reinvestment Fund (page 27): For the ten years ending June 30, 2018, the City of Fontana expended \$65.7 million from the General Fund on capital improvement projects throughout the City. As of April 2019, \$6.7 million of General Fund money is budgeted in this fund on various improvement projects throughout the City. This excludes Non-General fund sources.

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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.

April's ending cash balance reflects an increase of \$2.3 million as compared to March'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 \$2.6 million since March. Other funds have temporarily borrowed **\$1,176,501** from the General Fund to offset **negative cash** balances. This advance is primarily attributable to: After School Programs **\$702,105**, Federal Law Enforcement Block Grant **\$112,222**, Fire District Grants **\$35,090**, and Measure I 2010-2040 Reimb **\$120,527**.

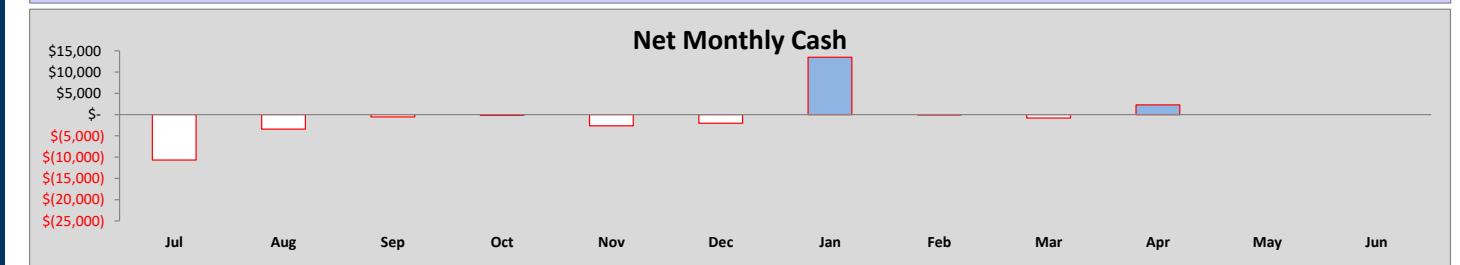
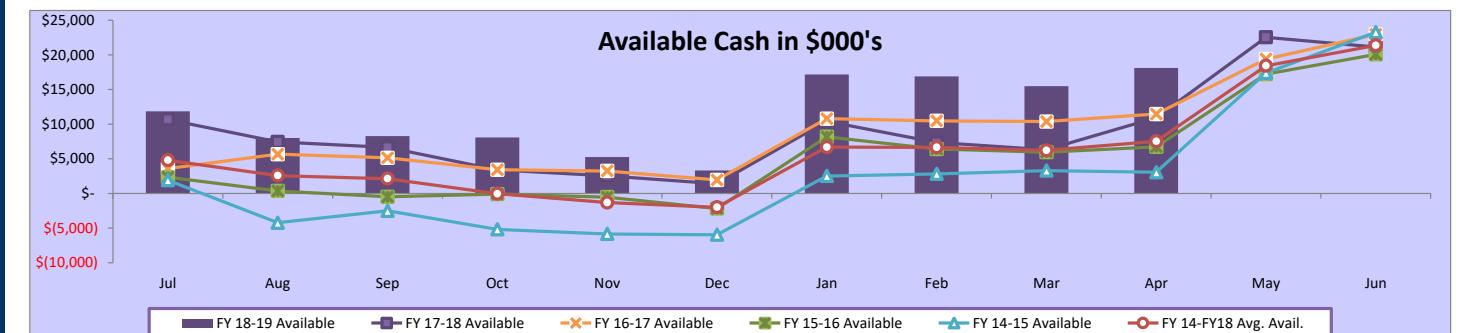
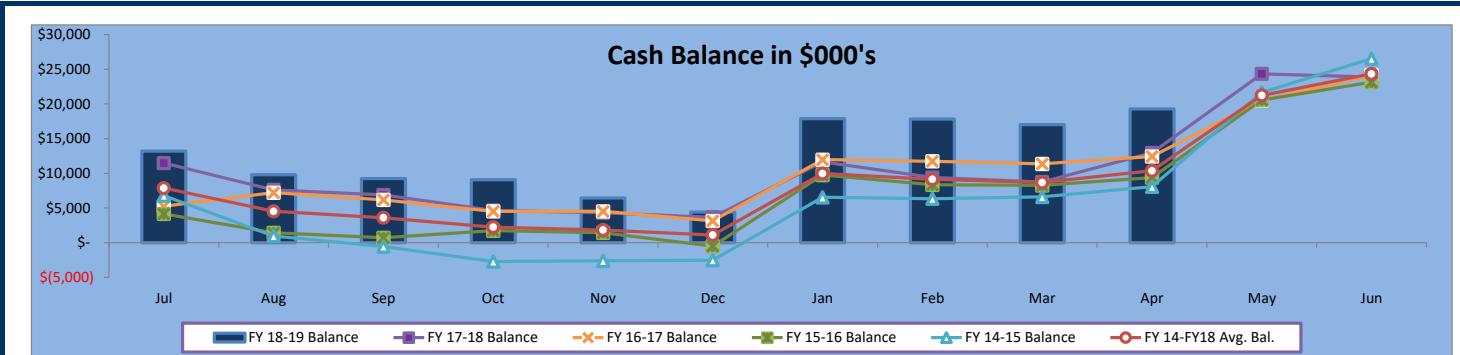
Repayments to the General Fund will be made as funds become available.

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.



General Fund Cash	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	\$ (10,677)	\$ (3,410)	\$ (547)	\$ (170)	\$ (2,640)	\$ (2,025)	\$ 13,472	\$ (54)	\$ (805)	\$ 2,272		
FY 18-19 Balance	13,206	9,796	9,249	9,079	6,439	4,414	17,886	17,832	17,027	19,299		
FY 18-19 Available	11,851	7,995	8,284	8,079	5,275	3,325	17,183	16,890	15,477	18,122		
FY 17-18 Balance	11,474	7,610	6,884	4,647	4,304	3,660	11,652	9,403	8,747	12,951	24,336	23,883
FY 17-18 Available	10,666	7,446	6,659	3,419	2,548	1,411	10,402	7,364	6,303	10,939	22,533	21,128

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 April, the City issued **57** SFD building permits.

The following are all located north of Foothill and east of Interstate 15. The West End Development, West Gate, Summit Heights (2), Landings , Rancho Fontana, Sierra Lakes, Walnut Village, Northgate, Citrus Heights North (8), Bellgrove II , Fontana Star, Morningside, Stratham Homes, Promenade, Providence Point, Sierra Crest and Arboretum (8).

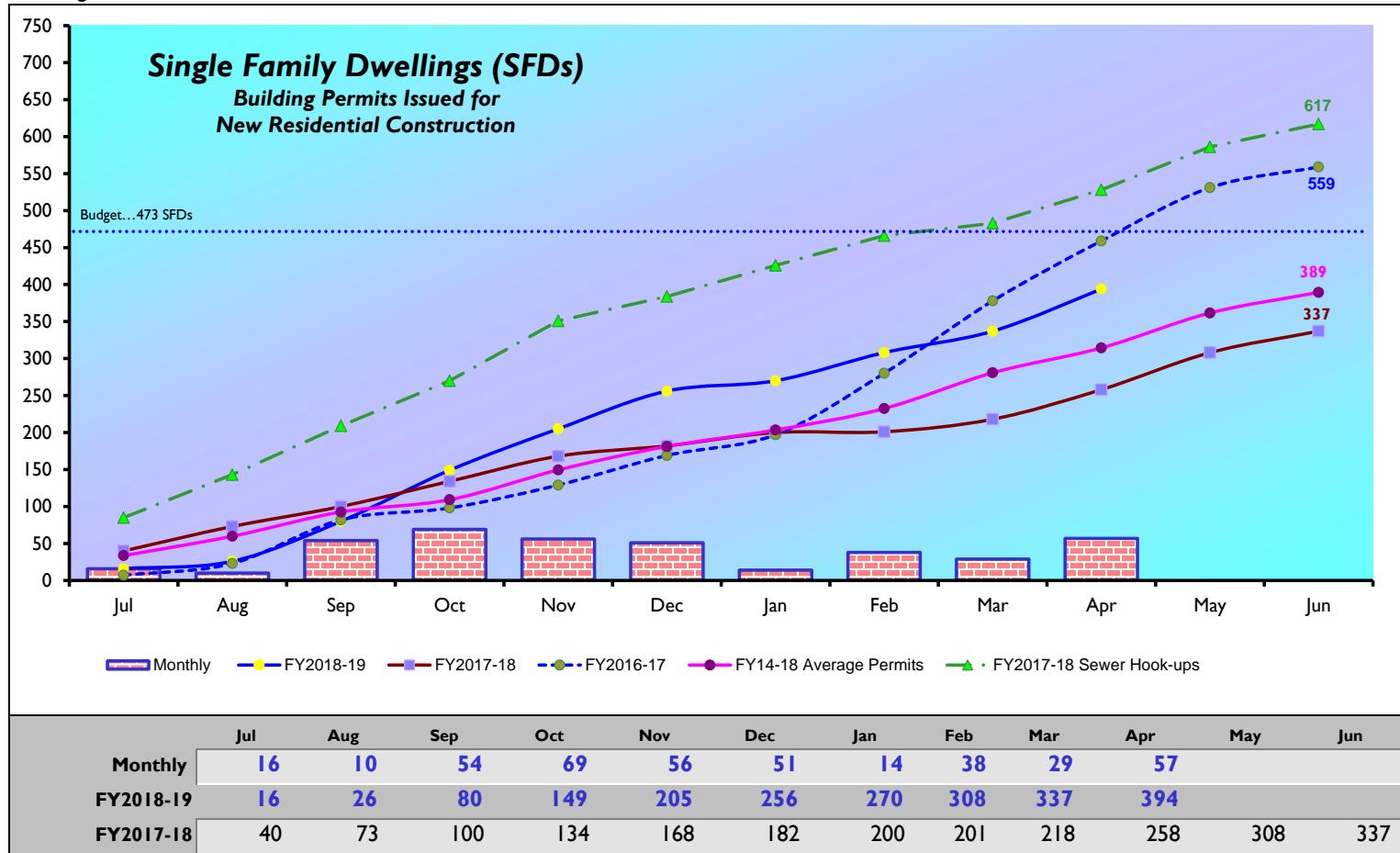
The Hunter's Ridge Development and Coyote Canyon Development are located north of Interstate 15.

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 **39** permits issued in the City Wide & In-Fill Area, of which **(1)** was issued to independently owned property.

Certificates of Occupancy: New sewer hook-ups (**FYTD 270**) 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 ...

Arboretum	145	Northgate
Bellgrove II		Promenade
California Landings		Providence Point
City Wide	196	Rancho Fontana
Citrus Heights	51	Sierra Crest
Country Club Estates		Southridge
Coyote Canyon		Stratham Group
Fontana Star		Summit Heights
Hunter's Ridge		Sycamore Hills
Landings		Walnut Village
Morningside		West End
New West		

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Development Activity . . . Commercial & Industrial

Commercial and Industrial

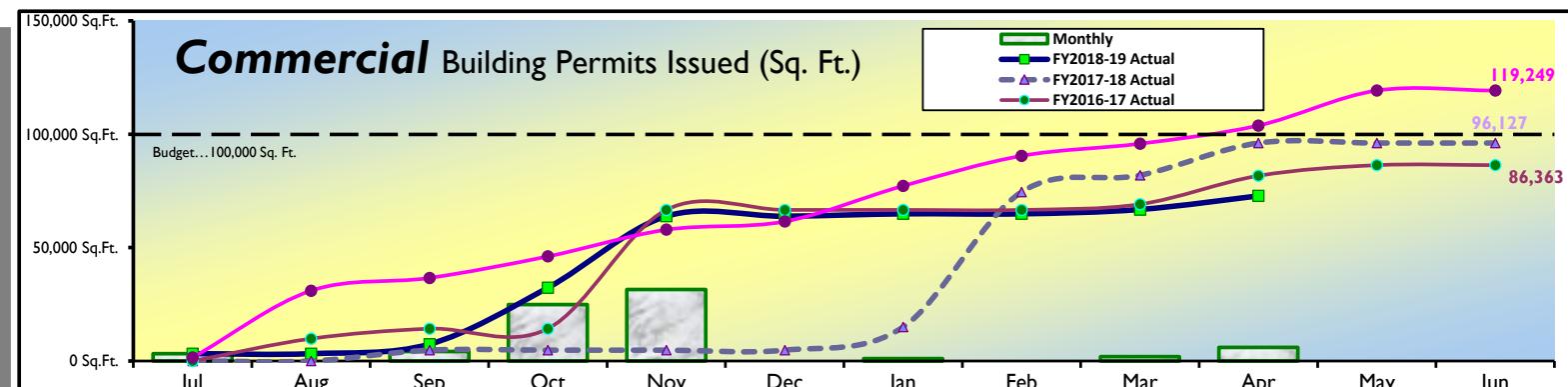
Development activity, similar to residential development, acts as a barometer of the local economic conditions. New activity in these development categories initially creates construction jobs and ultimately provides for a permanent employment base for the community.

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 **2** commercial building permits in April

The City issued **3** new industrial building permits in April.

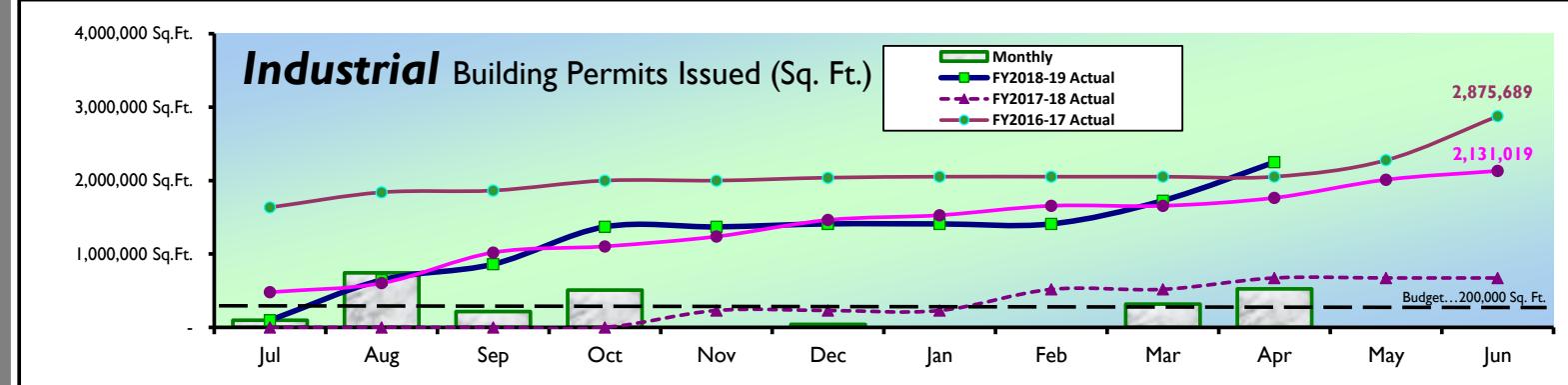
Commercial Building Permits Issued (Sq. Ft.)



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	3,233	-	4,184	24,881	31,534	-	1,062	-	1,918	6,000		
FY2018-19 Actual	3,233	3,233	7,417	32,298	63,832	63,832	64,894	64,894	66,812	72,812		
FY2017-18 Actual	-	-	4,784	4,784	4,784	4,784	14,975	74,525	81,907	96,127	96,127	96,127

Notes: **July** - 3,233 sq. ft restaurant @ 16988 South Highland Ave. **August** - none. **September** - 4,184 sq. ft retail building @ 16973 Sierra Lakes Parkway. **October** - 5,831 sq. ft commercial tire center @ 17040 South Highland Ave, 10,800 sq. ft. childcare facility @ 16427 Sierra Lakes Parkway, 8,250 sq. ft. multi-use retail building @ 7285 Citrus Ave. **November** - 28,668 sq. ft. auto showroom @ 16800 South Highland Ave, 2,866 sq. ft. convenience store @ 16081 Valley Blvd. **December** - none. **January** - 1,062 sq. ft. automatic car wash @ 16125 Baseline Ave. **February** - none. **March** - 1,918 sq. ft. recreation center @ 7155 Citrus Ave. **April** - 3,000 sq. ft. convenience store @ 16060 Jurupa Ave and 3,000 sq. ft. convenience store @ 7285 Citrus Ave.

Industrial Building Permits Issued (Sq. Ft.)



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	97,186	742,574	215,290	508,002	-	40,750	-	-	316,910	524,400		
FY2018-19 Actual	97,186	645,388	860,678	1,368,680	1,368,680	1,409,430	1,409,430	1,409,430	1,726,340	2,250,740		
FY2017-18 Actual	-	-	-	-	229,810	229,810	229,810	229,810	518,025	518,025	673,022	673,022

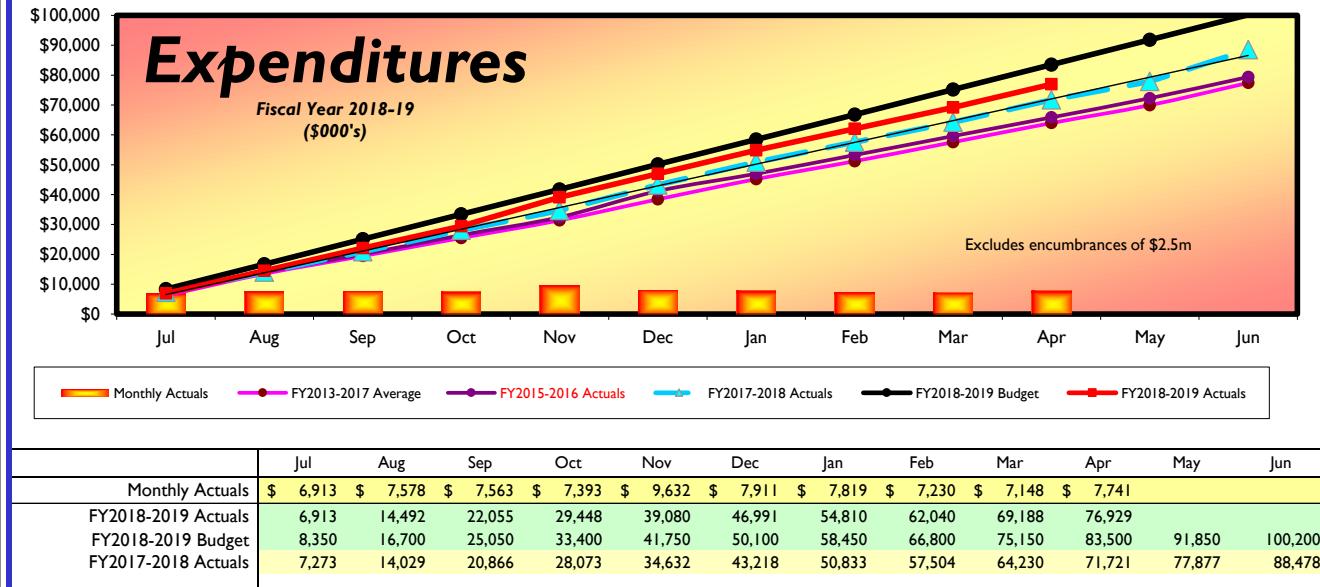
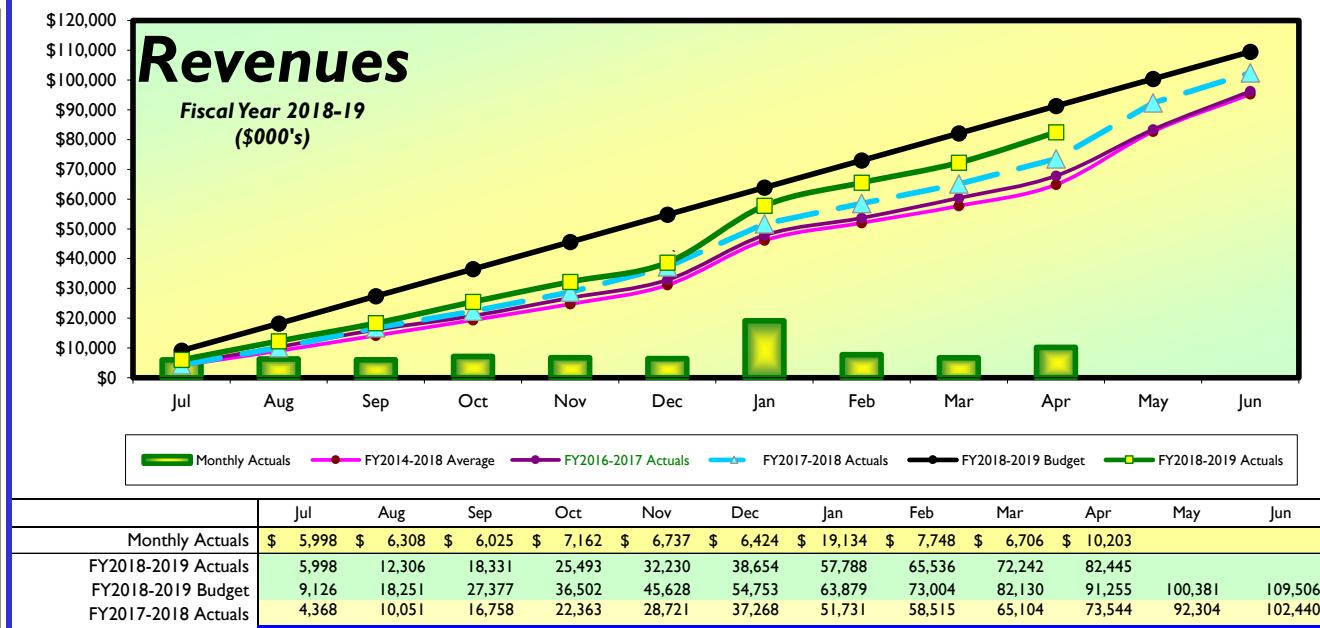
Notes: **July** - 97,186 sq. ft. concrete tilt-up warehouse @ 13125 Union Ave. **August** - 1,376 sq. ft concrete block building @ 11470 Beech Ave., 21,894 sq. ft. concrete tilt-up warehouse @ 14731 Santa Ave Ave., 103,333 sq. ft. warehouse @ 10917 Cherry Ave, and 615,971 sq. ft. warehouse @ 11263 Oleander Ave. **September** - 204,760 sq. ft. warehouse @ 11081 Banana Ave, 101,530 sq. ft. warehouse @ 15910 Jurupa Ave. **October** - 508,002 sq. ft. concrete tilt-up warehouse @ 10985 Oleander Ave. **November** - None. **December** - 40,750 sq. ft. building @ 14242 Jurupa Ave. **January** - none. **February** - none. **March** - 316,910 sq. ft. concrete tilt-up warehouse @ 15895 Valley Blvd. **April** - 522,000 sq. ft. of industrial buildings @ Loop Road, 2,400 sq. ft. vehicle repair/service station @ 15408 Valley Blvd.

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 75.3% of the annual budget. Year-to-date total revenue is \$8.9 million higher than last year's revenue levels through April's month-end.

Expenditures - The red solid line represents the General Fund expenditures actually paid and do not include \$2.5 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

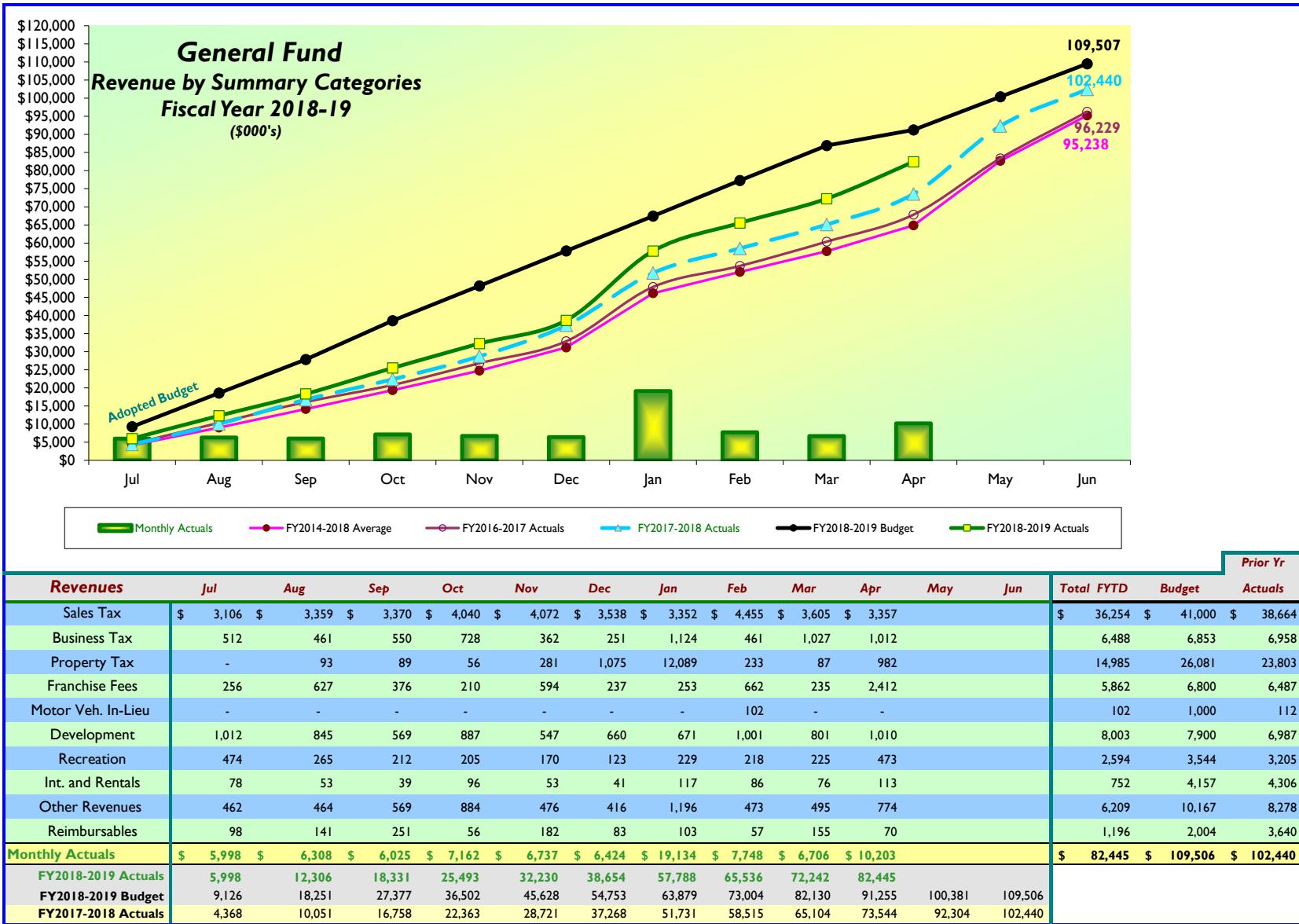
The General Fund's 140+ revenue accounts are categorized by like types of activity on the adjacent chart. In general, revenues can be further summarized into Taxes, Fees, State Subventions and other revenues.

Over one-half of the City's General Fund revenues are derived from taxes. The top two budgeted tax revenue sources are Sales Tax (35.4% - \$41.0 million), and Property Tax (22.5% - \$26.1million).

Through April 30, 2019, the General Fund's actual revenues received are 75.3% of the annual budget amount.

Development related revenues have achieved 101.3% of their annual revenue budget. During February, construction permits were issued for 57 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.

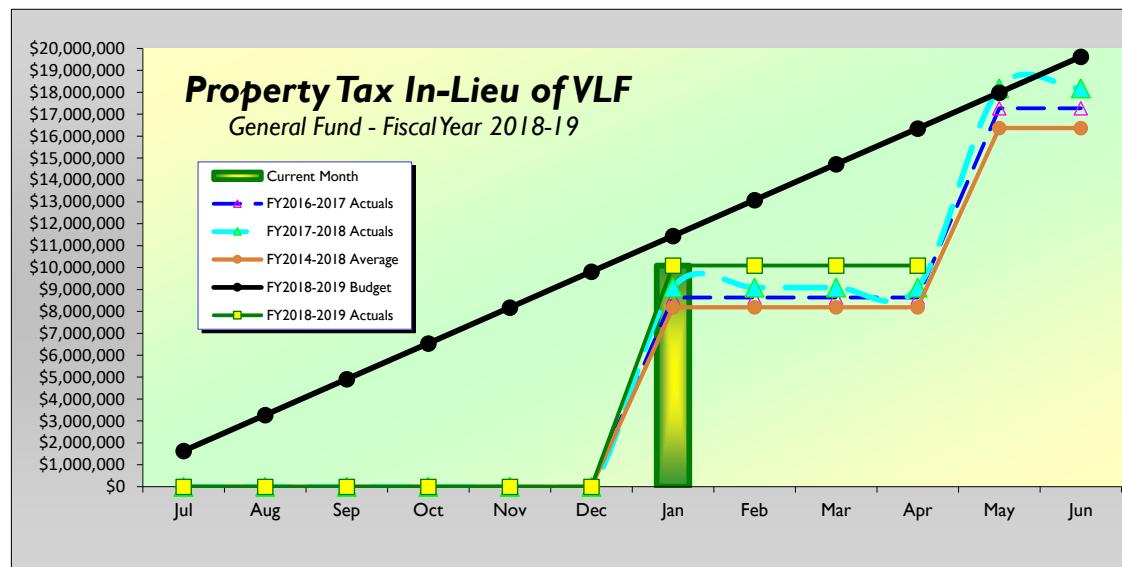
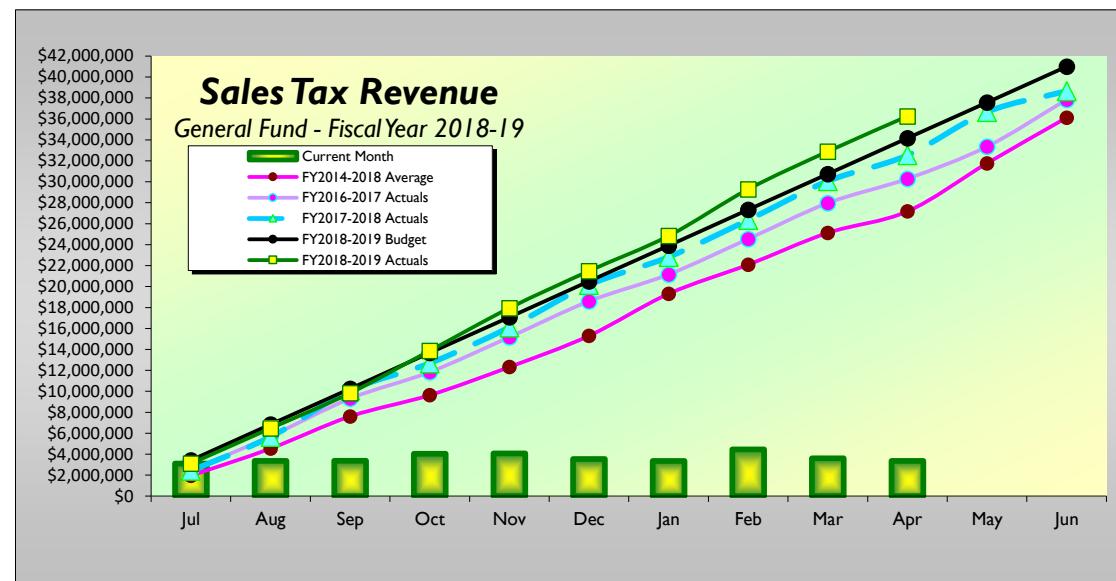


General Fund Revenue . . . Highlights

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 60% of the estimated General Fund revenues.

Sales Tax: Sales Tax revenues, fiscal year to date, are **\$36,254,278** or **88.4%** of the annual budget of \$41,000,000.

Property Tax in-Lieu of VLF: Property Tax In-Lieu of VLF revenues to date are **\$10,093,825** or **51.4%** of the total annual budget of \$19,624,289. 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.

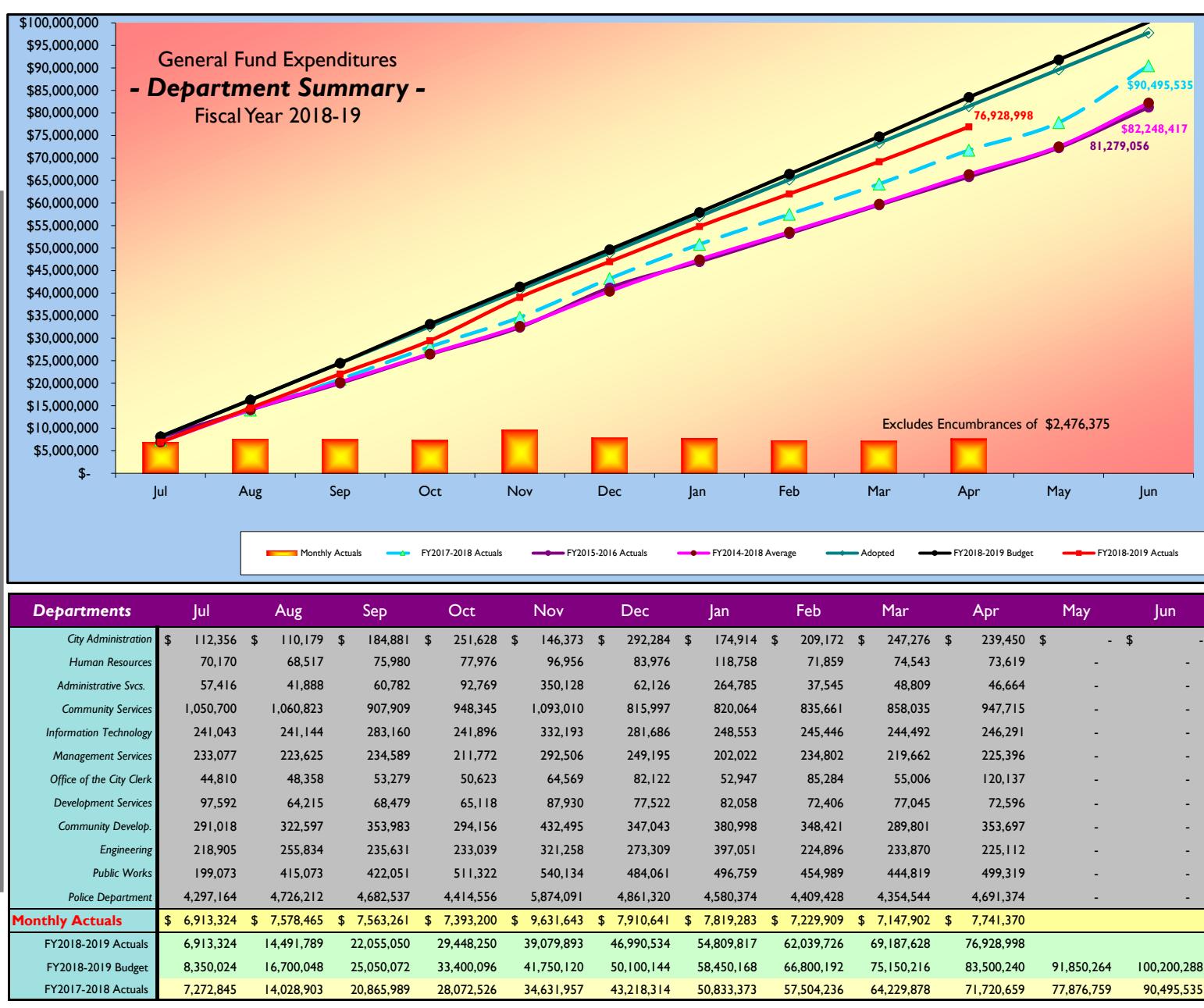
Subsequent to the FY04-05 and FY05-06 base years, each city's "property taxes in lieu of VLF" will increase in proportion to the growth in gross assessed valuation in the city.

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 April 2019, the Departments' expenditures are running below the estimated fiscal year to date budget as illustrated by the solid red line on the chart. These expenses do not include \$2.5 million of encumbrances.

The Departments are on track with their expenditure plans. To date, the Departments have spent 76.8% of their annual budgets compared to a target of 83.33%.



Investment Report

City of Fontana

April 30, 2019



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 22, 2019
- 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

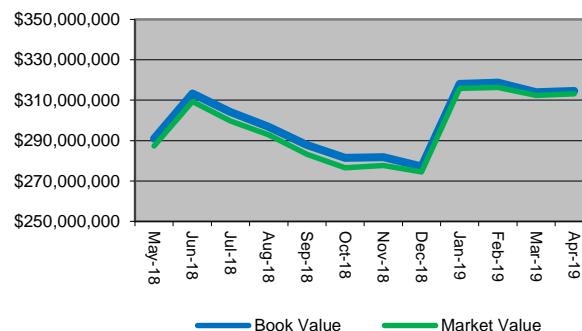
	Pooled Investments	Bond Funds	Other	Total
Money Market Funds	\$ 43,481,775.24	\$ 37,966,489.04	\$	\$ 81,448,264.28
Bankers Acceptances				0.00
Government Agency Issues	209,077,745.00			209,077,745.00
Medium-Term Notes	0.00			0.00
Local Agency Investment Fund (LAIF)	62,140,473.94			62,140,473.94
Investment Agreements		0.00		0.00
Fiscal Agent Cash Accounts		0.00		0.00
Bank of America - General Checking		35,974,329.83		35,974,329.83
Bank of America - Veterans		79,080.00		79,080.00
Deferred Compensation Funds		29,431,577.48		29,431,577.48
Escrow Accounts		2,386.01		2,386.01
Petty Cash/Self Insurance		416,750.00		416,750.00
	<u>\$ 314,699,994.18</u>	<u>\$ 37,966,489.04</u>	<u>\$ 65,904,123.32</u>	<u>\$ 418,570,606.54</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 22, 2019. 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	\$314,699,994.18
Adjusted book value of investments held	\$314,562,736.18
Market value of investments held	\$313,118,609.24
Unrealized gain (loss) - amount	(\$1,444,126.94)
Unrealized gain (loss) - percentage	-0.46%
Weighted average portfolio life (final maturity)	1.15 years
Weighted average portfolio life (call dates)	1.15 years



Money Market Mutual Funds	13.82%
Government Agency Issues	66.44%
Medium Term Notes	0.00%
Local Agency Investment Fund (LAIF)	19.74%



RETURN ON INVESTMENTS:

(July 1, 2018 to April 30, 2019)	Month-to-Date	Year-to-Date
Total investment earnings	\$717,821.90	\$4,999,576.36
Total realized gains (losses) on sales/calls	\$0.00	\$0.00
Total amortized premium/discount	\$3,261.00	\$33,047.00
Weighted average portfolio balance	\$314,819,618.21	\$300,943,540.91
Total return on investments annualized	2.79%	2.01%

COMPARATIVE MARKET RATES:

April 30, 2019	12-Month Average
Three-Month Treasury Bills	2.44%
Six-Month Treasury Bills	2.43%
One-Year Treasury Bills	2.46%
Two-Year Treasury Notes	2.39%
Five-Year Treasury Notes	2.24%
LAIF	2.45%

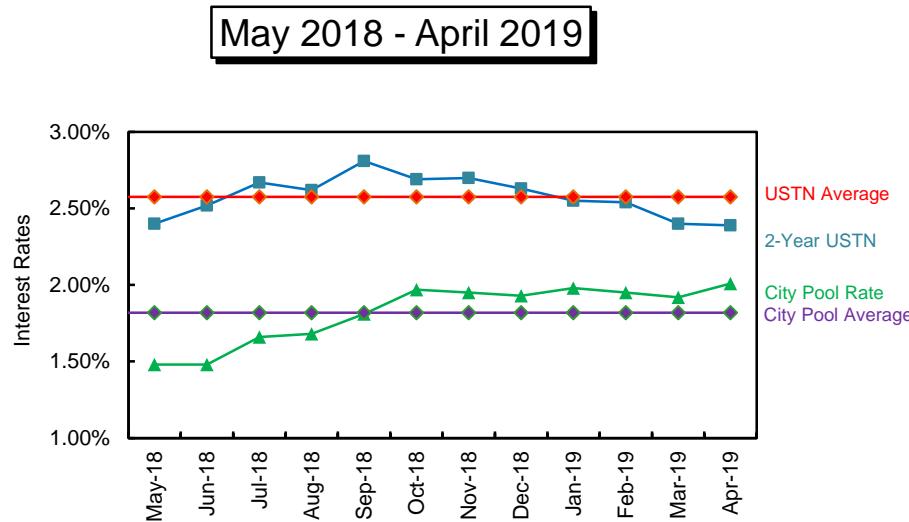
HISTORICAL RATES OF RETURN:

City of Fontana	VARIANCE:	0.40%	-0.57%
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 2016/17	1.15%		
Fiscal Year 2017/18	2.01%		

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 Benchmark Rate currently exceeds the City Rate by 57 basis points.

Interest Rate Comparison



	2-Year USTN	City Pool	Difference
05/31/18	2.40%	1.48%	-92 BPs
06/30/18	2.52%	1.48%	-104 BPs
07/31/18	2.67%	1.66%	-101 BPs
08/31/18	2.62%	1.68%	-94 BPs
09/30/18	2.81%	1.81%	-100 BPs
10/31/18	2.69%	1.97%	-72 BPs
11/30/18	2.70%	1.95%	-75 BPs
12/31/18	2.63%	1.93%	-70 BPs
01/31/19	2.55%	1.98%	-57 BPs
02/28/19	2.54%	1.95%	-59 BPs
03/31/19	2.40%	1.92%	-48 BPs
04/30/19	2.39%	2.01%	-38 BPs
Average	2.58%	1.82%	-76 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	33.56%	15.00%	18.56%
0-1 Year	13.97%	5.00%	8.97%
Total	47.53%	20.00%	27.53%

Avg Maturity	Actual	Model	Variance
0-1 Year	47.53%	20.00%	27.53%
1-2 Years	33.43%	20.00%	13.43%
2-3 Years	14.27%	20.00%	-5.73%
3-4 Years	4.77%	20.00%	-15.23%
4-5 Years	0.00%	20.00%	-20.00%

(Based on final maturity dates)

Sector	Actual	Model	Variance
Cash	33.56%	15.00%	18.56%
Treasury/Agency	66.44%	55.00%	11.44%
Med Term Notes	0.00%	30.00%	-30.00%

Avg Maturity	Actual	Model	Variance
0-1 Year	47.53%	20.00%	27.53%
1-2 Years	33.43%	20.00%	13.43%
2-3 Years	14.27%	20.00%	-5.73%
3-4 Years	4.77%	20.00%	-15.23%
4-5 Years	0.00%	20.00%	-20.00%

(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
62,140,474		Local Agency Investment Fund	Varies		LAIF	Varies	62,140,473.94	Varies	62,140,474	0
43,481,775		BNY - Dreyfus Cash Mgmt Fund	Varies		MM	Varies	43,481,775.24	Varies	43,481,775	0
15,000,000	3136G4GE7	Fed Natl Mtg Assn	1.125%	11/15/19	FNMA	11/15/16	14,983,500.00	1.162%	14,895,600	13,501
15,000,000	3135G0R96	Fed Natl Mtg Assn	1.150%	11/29/19	FNMA	11/29/16	14,988,750.00	1.176%	14,888,400	9,062
14,000,000	3130A74D4	Fed Home Loan Bank	1.500%	02/03/20	FHLB	02/03/16	14,000,000.00	1.500%	13,906,060	0
15,000,000	3135G0D75	Fed Natl Mtg Assn	1.500%	06/22/20	FNMA	06/30/15	14,825,250.00	1.745%	14,847,150	134,497
15,000,000	3130A5Z77	Fed Home Loan Bank	1.830%	07/29/20	FHLB	10/29/15	15,205,245.00	1.529%	14,897,400	(205,245)
15,000,000	3134G9W37	Fed Home Loan Mtg Corp	1.450%	08/10/20	FHLMC	08/10/16	15,000,000.00	1.450%	14,808,300	0
15,000,000	3135G0H55	Fed Natl Mtg Assn	1.875%	12/28/20	FNMA	01/20/16	15,240,000.00	1.537%	14,892,600	(159,113)
15,000,000	3130ADC26	Fed Home Loan Bank	2.200%	01/29/21	FHLB	01/29/18	15,000,000.00	2.200%	14,938,650	0
15,000,000	3137Eael9	Fed Home Loan Mtg Corp	2.375%	02/16/21	FHLMC	04/17/18	14,932,500.00	2.540%	15,008,100	24,628
15,000,000	3136G4KZ5	Fed Natl Mtg Assn	2.000%	02/23/21	FNMA	02/23/17	15,000,000.00	2.000%	14,831,700	0
15,000,000	3130ABXF8	Fed Home Loan Bank	2.000%	07/23/21	FHLB	07/28/17	15,000,000.00	2.016%	14,834,850	0
15,000,000	3130AABG2	Fed Home Loan Bank	1.875%	11/29/21	FHLB	01/27/17	14,902,500.00	2.016%	14,837,700	45,412
15,000,000	3134GB4N9	Fed Home Loan Mtg Corp	2.200%	12/08/21	FHLMC	12/08/17	15,000,000.00	2.200%	14,915,400	0
15,000,000	3134GSBV6	Fed Home Loan Mtg Corp	2.500%	01/30/23	FHLMC	01/30/18	15,000,000.00	2.500%	14,994,450	0
<hr/>										
Total Pooled Investments							<u>314,699,994.18</u>		<u>313,118,609</u>	<u>(137,258)</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
FHLB	Federal Home Loan Bank
FHLMC	Fed Home Loan Mortgage Corp
FNMA	Federal National Mortgage Assn

INVAGRMT	Investment Agreement
LAIF	Local Agency Investment Fund
MM	Money Market Mutual Funds
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
36,145,142	First American Treasury MM	Varies		Aaa	MM	Varies	36,145,141.91	Varies	36,145,142	0
0	BNY Hamilton Treasury MM	Varies		Aaa	MM	Varies	0.00	Varies	0	0
1,821,347	Wells Fargo Treasury Plus MM	Varies		Aaa	MM	Varies	1,821,347.13	Varies	1,821,347	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							<u>37,966,489.04</u>		<u>37,966,489</u>	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 2018-2019 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 April 30, 2019

Liability - Projected Annual Costs

Annual value of excess liability insurance	\$ 466,500
Other professional administrative costs	474,500
Annual claims value administered by risk	1,500,000
Legal services	1,300,000
Miscellaneous Departmental Costs	11,000
Total Liability - Projected Annual Costs	\$ 3,752,000 (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	\$ 173,000
Other professional administrative costs	355,000
Annual claims value administered by risk	950,000
Legal services	180,000
Miscellaneous Departmental Costs	8,500
Total Workers' Compensation - Projected Annual Costs	\$ 1,666,500 (1)

Miscellaneous Services - Projected Annual Costs

Unemployment Insurance Expense	\$ 100,000
Total Miscellaneous Services - Projected Annual Costs	\$ 100,000 (1)

Cash Reserves - Claims

Workers' Comp in reserve	\$ 4,109,706
Risk Liability in reserve	3,550,955
Miscellaneous reserves - Risk cases	750,000
CFD Litigation	-
Total Cash Reserves - Claims	\$ 8,410,661 (2)



Rakesha L. Thomas
Director H.R./Risk Management
Date

Total Projected Annual Costs and Cash Reserves \$ 13,929,161

Year-End Cash Balance Forecast

Fiscal Year	Available Fund Balance July 1, 2018	Total Cash Reserves (2)	Budgeted Revenues	Budgeted Expenditures includes (1) from above	Payment of Extraordinary Settlement	Risk Liability Surplus/(Deficit) Cash Balance
2018/2019	\$ 2,280,791	\$ (8,410,661)	\$ 6,753,900	\$ (6,748,290)	\$ -	\$ (6,124,260)

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

CASH BALANCE FYs 2016 - 2019		Cash Balances June 30, 2016	Cash Balances June 30, 2017	Cash Balances June 30, 2018	Cash Balances April 30, 2019
CITY FUNDS:					
101 General Fund		\$ 20,334,818	\$ 22,844,874	\$ 23,658,439	\$ 19,298,695
OTHER FUNDS WITH DEFICIT CASH BALANCES:					
245 Measure I 2010-2040 Reimb		-	-	-	(120,527)
Total Other Funds With Deficit Cash Balances		-	-	-	(120,527)
GRANTS:					
310 Fire District Grants		-	-	(36,904)	(35,090)
321 Federal Law Enforcement Block Grant		-	5,073	(203,687)	(112,222)
385 After School Programs		-	-	(549,629)	(702,105)
Total Grant Funds With Deficit Cash Balances		-	5,073	(790,220)	(849,417)
CFD/LMD/ASSESSMENT DISTRICT FUNDS:					
650 CFD#2 Village of Heritage				-	(98,398)
651 CFD #3 Hunter's Ridge				-	(108,159)
Total District Funds With Deficit Balances		-	-	-	(206,557)
TOTAL DEFICIT CASH FUNDS		-	5,073	(790,220)	(1,176,501)
GENERAL FUND CASH AVAILABLE		\$ 20,334,818	\$ 22,849,947	\$ 22,868,219	\$ 18,122,194
OTHER GENERAL FUNDS:					
102 Equipment Replacement		\$ 1,408,510	\$ 1,625,258	\$ 1,419,844	\$ 1,403,226
103 City Facility		1,768,727	1,756,569	1,154,291	1,051,409
104 OES		3,012	46,640	34,705	17,148
105 KFON		1,036,727	1,032,873	1,128,188	1,160,992
106 Self-insurance - other		2,088,909	1,672,013	2,025,181	1,212,172
107 Retirees Medical Benefits		21,077,982	22,985,694	23,751,964	24,399,500
108 Supplemental Retirement Plan		19,387	19,672	2,565	4,349
110 General Fund Operating Project		285,230	172,803	94,424	94,782
125 Storm Water Compliance Fund		241,243	187,885	187,619	188,052
TOTAL OTHER FUNDS		27,929,727	29,499,407	29,798,781	29,531,630
INTERNAL SERVICE FUNDS:					
751 Fleet Operations		2,978,193	4,096,007	5,818,095	6,335,477
GENERAL FUND CASH AVAILABLE WITH OTHER GENERAL FUNDS		\$ 51,242,738	\$ 56,445,361	\$ 58,485,095	\$ 53,989,301

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

CASH BALANCE FYs 2016 - 2019	Cash Balances	Cash Balances	Cash Balances	Cash Balances April 30, 2019
	June 30, 2016	June 30, 2017	June 30, 2018	
OTHER CITY FUNDS:				
201 Municipal Services Fiscal Impact	18,164,173	18,456,883	18,442,712	18,679,641
222 Crime Prevention Seizure	53,548	50,173	45,232	40,259
223 Federal Seizure	3,751,577	5,603,427	5,638,122	5,229,348
224 Police Seizure	156,016	200,670	241,243	297,724
225 F-STOP	180,105	464,024	922,461	1,306,373
241 AQMD	806,083	789,631	786,864	961,319
243 Traffic Safety	1,178,773	724,705	237,565	140,930
244 Prop IB	37,611	130,454	132,264	134,591
245 Measure I 2010-2040 Reimb	-	-	(1,282,904)	(121,133)
246 Measure I Local Pass-Thru	14,896,246	16,053,280	17,189,519	18,731,117
281 Gas Tax	1,960,642	2,245,496	509,244	794,178
282 Solid Waste Mitigation	4,033,317	2,289,520	2,975,215	3,126,971
283 Road Maintenance & Rehab	0	0	(416,413)	2,671,167
301 Grants (Public Safety, Parks, etc.)	3,572,508	2,801,686	1,557,706	2,043,699
322 State Grant AB3229	271,440	383,061	331,641	343,247
362 Housing/Community Development Block Grants	0	202,561	585,146	(535,480)
363 Home Program	69,579	10,251	821,517	870,082
601 Capital Reinvestment	7,677,955	4,041,484	7,433,573	7,294,520
602 Capital Improvement Program	65,481	9,082,177	8,973,733	9,239,731
603 Future Capital Projects	9,824,871	11,676,733	24,713,693	24,347,635
620 San Sevaine Flood Control	882,295	1,083,390	579,593	765,165
621 Upper Etiwanda Flood Control	43,652	44,129	44,741	45,528
622 Storm Drainage	16,837,414	15,624,397	14,271,811	14,762,622
623 Sewer Expansion	10,802,812	6,080,810	7,879,084	9,260,095
630 Traffic Mitigation	19,883,003	26,532,640	21,312,271	27,126,112
631 Fire Assessment	712,816	681,188	764,447	713,741
632 General Government Capital	4,741,335	5,856,458	7,403,431	8,539,184
633 Landscape Improvements	2,164,567	3,018,038	4,303,705	5,178,429
634 Library Capital	1,076,954	1,348,628	1,630,968	245,453
635 Parks Development	5,874,603	7,586,529	6,085,261	6,225,167
636 Police Capital Improvements	1,277,562	1,688,837	2,068,156	2,288,137
637 Underground Utilities	59,752	43,332	43,957	44,731
701 Sewer Maintenance & Operations	5,432,759	6,497,931	6,761,002	11,354,612
701 Sewer Hook-up Deposits	721,657	730,150	742,565	755,114
702 Sewer Capital Projects	0	0	180,966	441,066
703 Sewer Replacement	14,556,398	13,328,577	12,608,194	11,488,735
710 Water Operations	272,503	340,332	415,962	493,837
901 Refundable Deposits	4,516,019	5,755,917	5,870,858	8,633,772
903 Thomas B. Rutherford Theatrical Fund	-	-	-	-
TOTAL OTHER CITY FUNDS	\$ 156,649,431	\$ 171,447,499	\$ 182,805,105	\$ 203,957,419

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

CASH BALANCE FYs 2016 - 2019	Cash Balances		Cash Balances		Cash Balances April 30, 2019
	June 30, 2016	June 30, 2017	June 30, 2018		
CFD/LMD DISTRICT FUNDS:					
395 Landscape Maint Dist #1	\$ 2,808,672	\$ 2,910,546	\$ 2,938,206	\$ 3,094,376	
396 Landscape Maint Dist #2 - Heritage	783,373	1,008,396	1,334,456	1,595,790	
397 Landscape Maint Dist #3-I - Empire Center	163,619	184,785	205,468	232,855	General Fund subsidy \$272,100
398 Landscape Maint Dist #3 - Hunter's Ridge	2,530,516	2,665,234	2,643,164	2,923,497	
399 Lighting District #3 - Hunter's Ridge	38,592	35,412	35,013	39,318	
401 CFD #1 - Southridge	7,388,920	7,559,484	7,819,411	8,822,557	
403 CFD #6-3A Bellgrove II	2,787,049	2,922,751	3,004,128	262,582	
404 CFD #6-2 North Morningside	616,777	621,824	595,225	255,476	
405 CFD #6-1 Stratham	196,858	188,235	204,005	621,902	
406 CFD #6 - The Landings	126,686	101,118	146,148	3,182,156	
407 CFD #7 - County Club Estates	370,232	399,218	441,558	475,890	
408 CFD #8 - Presley Development	1,120,668	1,144,457	1,108,479	1,134,893	
409 CFD #9M - Morningside	459,570	435,144	451,617	441,337	
410 CFD #10M Jurupa Industrial Center	205,000	222,048	235,932	258,828	
412 CFD #12 Sierra Lakes	1,306,635	1,062,311	1,231,430	1,561,432	
413 CFD #13M Summit Heights	1,679,145	1,811,733	1,792,183	1,798,918	
414 CFD #14M Sycamore Hills	548,087	542,911	638,528	618,011	
415 CFD #15M Silver Ridge	319,808	307,155	347,995	362,204	
416 CFD #16M Ventana Pointe	176,225	175,304	176,562	177,275	
418 CFD #18M Badiola Homes	28,533	30,965	33,798	36,899	
420 CFD #20M Cottages I	172,124	173,371	165,908	163,466	
421 CFD #21M Western Division	175,534	185,247	186,732	202,857	
423 CFD #23 CDS Homes	22,720	20,244	55,100	52,981	
424 CFD #24M	145,050	156,155	151,329	164,386	
425 CFD #25M	311,049	313,747	318,076	331,881	
427 CFD #27M	56,107	50,222	53,790	53,281	
428 CFD #28M	551,539	580,409	557,213	580,602	
429 CFD #29M	84,086	80,808	77,297	72,678	
430 CFD #30M	656,224	687,218	687,458	743,837	
431 CFD #31M	166,333	184,615	194,625	554,074	
432 CFD #32M	87,732	106,832	111,398	84,997	
433 CFD #33M Empire Lighting District	449,202	452,171	480,169	126,510	
434 CFD #34 Empire Detention Basin	71,597	76,249	80,046	207,936	
435 CFD #35M	1,852,916	1,767,684	1,625,989	1,749,140	
436 CFD #36M	56,659	56,261	59,784	59,277	
437 CFD #37 Montelago	687,867	737,659	766,074	313,165	
438 CFD #38M	306,371	292,682	297,283	804,374	
439 CFD #39M	69,255	64,599	66,749	66,746	
440 CFD #40M	33,196	38,875	47,350	43,416	
441 CFD #41M	95,876	100,639	105,618	112,279	
442 CFD #42M	228,852	246,009	256,831	273,494	
443 CFD #44M	31,196	30,086	32,926	34,257	
444 CFD #45M	353,305	359,409	372,180	400,238	
445 CFD #46M	220,981	236,912	247,301	268,258	
446 CFD #47M	19,396	17,504	21,953	22,550	
447 CFD #48M	347,709	354,510	371,576	397,340	
448 CFD #49M	31,877	31,053	37,855	40,262	
449 CFD #50M	87,105	86,526	93,561	91,127	
450 CFD #51M	169,026	177,020	183,161	193,130	
SUBTOTAL CFD/LMD FUNDS	\$ 31,195,849	\$ 31,993,747	\$ 33,088,638	\$ 36,104,735	

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

CASH BALANCE FYs 2016 - 2019	Cash Balances	Cash Balances	Cash Balances	Cash Balances
	June 30, 2016	June 30, 2017	June 30, 2018	April 30, 2019
CFD/LMD DISTRICT FUNDS:				
453 CFD #53M	43,505	47,552	52,583	57,929
454 CFD #54M	68,276	69,743	78,536	85,542
455 CFD #55M	35,869	39,130	42,445	46,843
456 CFD #56M	58,775	80,576	101,494	104,157
457 CFD #57M	54,726	57,206	61,219	66,426
458 CFD #58M	6,821	7,496	11,061	11,465
459 CFD #59M	4,781	7,242	4,905	4,997
460 CFD #60M	63,303	66,317	74,801	81,232
461 CFD #61M	267,806	288,731	313,460	335,669
462 CFD #62M	17,709	17,882	18,093	24,011
463 CFD #63M	243,321	266,149	321,525	380,678
464 CFD #64M	35,389	40,705	44,190	49,896
465 CFD #65M	130,480	151,071	159,038	169,540
467 CFD #67M	167,718	165,399	173,857	186,854
468 CFD #68M	92,037	113,299	106,567	118,138
469 CFD #69M	242,075	396,636	546,745	596,262
470 CFD #70M	160,455	186,470	192,246	221,448
471 CFD #71M	213,353	289,025	299,051	370,139
472 CFD #72M	21,350	29,819	31,684	34,664
473 CFD #73M	127,798	190,671	211,924	234,856
474 CFD #74M	166,791	164,304	72,931	155,710
475 CFD #75M	28,562	40,400	44,783	48,655
476 CFD #76M	65,545	93,335	104,428	115,239
477 CFD #77M	25,719	36,809	39,758	44,535
478 CFD #78M	34,502	103,333	115,844	127,745
479 CFD #79M	-	-	46,014	68,360
480 CFD #80M	-	202,732	394,731	450,028
481 CFD #81M	-	-	93,196	127,604
483 CFD #83M	-	-	53,065	88,995
484 CFD #84M	-	-	16,915	25,612
486 CFD #86M	-	-	0	63,939
657 CFD #31 Citrus Heights North	98,190	11,596	12,004	12,216
658 CFD #37 Montelago	24,780	5,655	5,788	5,890
659 CFD #70 Avellino	8,518	739	763	776
950 CFD #2 Village of Heritage	-	-	160,959	166,718
951 CFD #3 Hunter's Ridge - Debt Service	184,100	184,100	188,769	191,238
963 CFD #74B Citrus/Summit	-	-	-	159,162
964 CFD #86 Etiwanda Ridge	-	-	-	10,621
SUBTOTAL CFD/LMD FUNDS	2,789,822	3,584,455	4,195,372	8,912,013
TOTAL CFD/LMD FUNDS	\$ 33,985,671	\$ 35,578,202	\$ 37,284,010	\$ 45,016,748
TOTAL CITY FUNDS	\$ 241,877,840	\$ 263,471,062	\$ 278,574,210	\$ 302,963,468

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

CASH BALANCE FYs 2016 - 2019	Cash Balances	Cash Balances	Cash Balances	Cash Balances
	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>April 30, 2019</u>
SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY (FRA), FONTANA PUBLIC FINANCE AUTHORITY, AND FONTANA HOUSING AUTHORITY FUNDS:				
FONTANA HOUSING AUTHORITY:				
297 Low and Moderate Income Housing Fund	\$ 11,504,296	\$ 15,628,286	\$ 16,762,931	\$ 19,069,234
697 Fontana Housing Authority	2,332,136	2,940,936	2,634,459	2,515,644
698 Affordable Housing Trust	1,824,684	2,488,888	3,251,250	3,664,989
Total Low/Mod Housing Funds	15,661,116	21,058,110	22,648,640	25,249,867
FONTANA COMMUNITY FOUNDATION FUND:				
299 Fontana Community Foundation	\$ 128,569	\$ 129,895	\$ 131,627	\$ 133,859
FONTANA FIRE DISTRICT:				
210 Fontana Fire District	\$ 11,200,144	\$ 8,722,959	\$ 8,558,758	\$ 13,842,266
211 FFD - CFD 2002-2	3,006,771	3,307,837	3,650,524	3,714,085
610 Fontana Capital Project	4,246,134	6,576,297	5,566,163	5,158,277
Total Fontana Fire District Funds	18,453,049	18,607,093	17,775,445	22,714,628
SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY:				
290 FRA - Low/Mod	\$ 187,152	\$ 189,196	\$ 191,821	\$ 195,196
990 Successor Agency	-	-	57,725	216,742
991 Successor Agency - Jurupa Hills	-	-	52,475	(255,095)
Total Project/Debt Service Funds	23,421,148	22,800,144	302,021	154,277
TOTAL OTHER AGENCIES FUNDS	\$ 57,663,882	\$ 62,595,247	\$ 40,857,738	\$ 48,252,631
TOTAL CITY AND OTHER AGENCIES FUNDS	\$ 299,541,722	\$ 326,066,309	\$ 319,431,948	\$ 351,216,099

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

Amounts Due To/From**AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS:**

	Principal Balances April 30, 2019	Unpaid Interest Balances April 30, 2019	Total Due To/From Balances April 30, 2019	
397 Landscape District #3-1 - Empire Center	272,100	-	272,100	Non-interest bearing advance
TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS	\$ 272,100	\$ -	\$ 272,100	

AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS:

990 Successor Agency/North Fontana Debt Service (Jr. Lien Bonds)	28,377,270	-	28,377,270	12.0% interest
990 Successor Agency/Downtown Debt Service (Administrative Expenses Loan)	787,838	-	787,838	10.0% interest
TOTAL AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS	\$ 29,165,108	\$ -	\$ 29,165,108	
TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS AND FRA FUNDS	\$ 29,437,208	\$ -	\$ 29,437,208	

AMOUNTS DUE CAPITAL PROJECTS FOR SBCTA PROJECTS:

601 Capital Projects/Circulation Mitigation (630)	3,167,132	-	3,167,132	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR SBCTA PROJECTS	\$ 3,167,132	\$ -	\$ 3,167,132	

AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR CPNA ARTERIAL PROJECTS:

603 Capital Projects/Circulation Mitigation Fund (630)	3,108,112	-	3,108,112	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR CPNA ARTERIAL PROJECTS	\$ 3,108,112	\$ -	\$ 3,108,112	

AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR DIF ADVANCEMENT:

603 Capital Projects/Circulation Mitigation Fund (630)	25,000,000	-	25,000,000	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR DIF ADVANCEMENT	\$ 25,000,000	\$ -	\$ 25,000,000	

AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR ROW FUNDS:

603 Capital Projects/Circulation Mitigation Fund (630)	400,000	-	400,000	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR CPNA ARTERIAL PROJECTS	\$ 400,000	\$ -	\$ 400,000	

AMOUNTS DUE TO OTHER CITY FUNDS FROM SUCCESSOR AGENCYFUNDS:

592 Successor Agency/Jurupa Hills Debt Service due to Sewer Capital Fund #702	3,305,829	-	3,305,829	7.0% interest
TOTAL AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS	\$ 3,305,829	\$ -	\$ 3,305,829	

Economic Development in Fontana

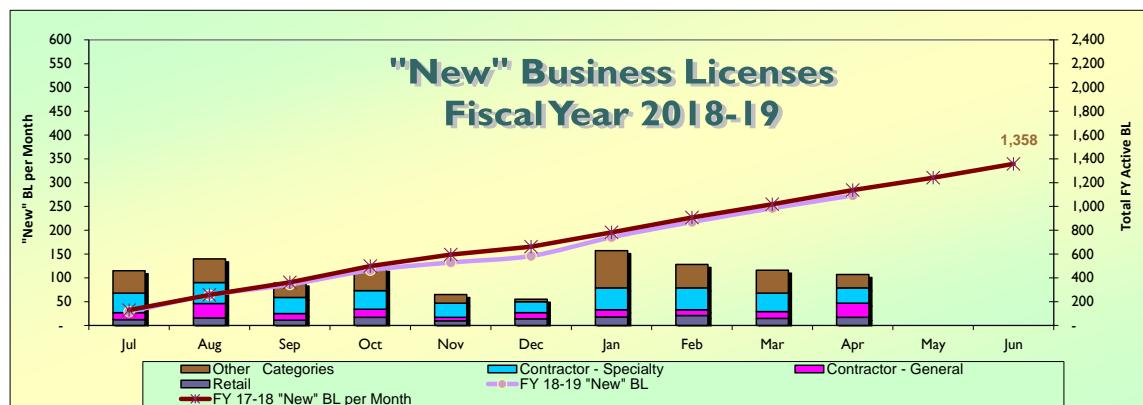
Factors Indicating the City's Economic Growth:

Business Licenses: "New" businesses are those that first applied for a business license in that fiscal year. There were 8,933 active businesses in FY 2016-17. As of June 30, 2018 there were 8,959 active business licenses in the City. Businesses are recorded as renewals in the subsequent year.

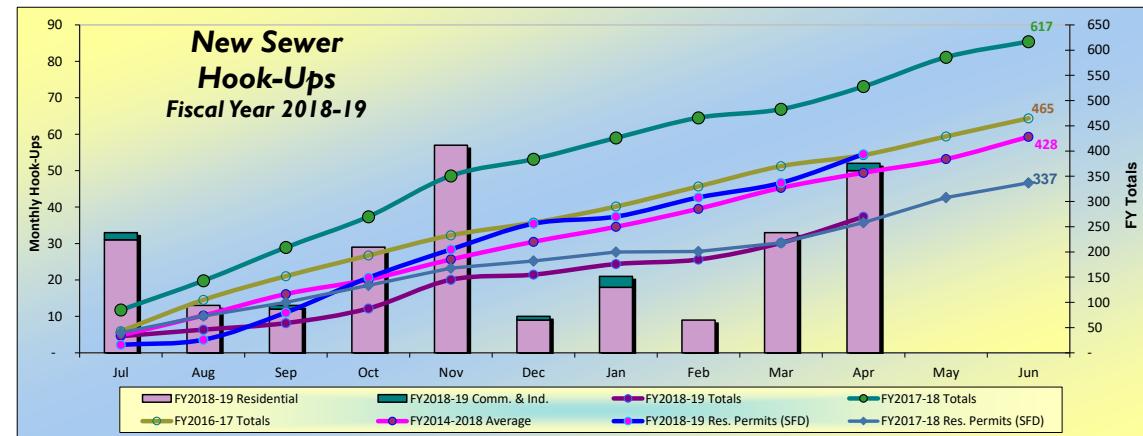
During the month of April 2019, 107 new business licenses were issued, primarily to Contractor-Specialty (32), Contractor-General (30) & Retail (17). In addition to these 107, the City received 47 other business license applications that are pending approval. As of April 30, 2019, there are 8,593 active business licenses representing a decrease of 366 since June 30, 2018.

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 April 2019, there were 50 new residential hook-ups and 2 commercial/industrial hook-ups.



Business Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Retail	12	16	11	17	10	14	18	21	15	17		
Contractor - General	15	30	14	17	7	13	15	12	14	30		
Contractor - Specialty	41	44	34	39	30	23	46	46	39	32		
Other Categories	47	50	30	47	18	5	78	49	48	28		
FY 18-19 "New" BL per Month	115	140	89	120	65	55	157	128	116	107		
FY 18-19 "New" BL	115	255	344	464	529	584	741	869	985	1,092		
FY 17-18 "New" BL	129	256	362	499	595	661	782	907	1,018	1,137	1,242	1,358
Current FY Total Active BL	9,061	9,004	9,119	9,130	9,130	9,100	8,900	8,900	8,454	8,593		



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2018-19 Comm. & Ind.	2	-	1	-	-	1	3	-	-	2		
FY2018-19 Residential	31	13	12	29	57	9	18	9	33	50		
FY2018-19 Totals	33	46	59	88	145	155	176	185	218	270		
FY2017-18 Comm. & Ind.	2	2	1	2	1	3	-	1	-	-	3	1
FY2017-18 Residential	83	56	65	59	80	30	42	39	17	45	55	30
FY2017-18 Totals	85	143	209	270	351	384	426	466	483	528	586	617

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 10 fiscal years, Capital Projects actual expenditures have totaled **\$65,718,598** through June 30, 2018.

Job Number	Description	As of April 30, 2019				Project Notes
		Capital Budget	Actuals	Encumbrances	Remaining Budget	
Development Services						
9325199601	Valley Blvd Transition District	275,000	589	-	274,411	
9332200601	General Plan	1,818,250	1,818,250	-	-	
Engineering						
9308700601	I-10/Cherry Interchange	264,413	111,100	-	153,313	
931150X601	Sawtooth Project	697,911	97,500	-	600,411	
9329700601	Sierra at Metrolink Crossing	98,180	30,230	-	67,950	
9334900601	Auto Center Monument	1,000,000	313,736	569,763	116,501	
Information Technology						
9102100601	ERP System Replacement	2,024,850	473,576	526,819	1,024,455	
Public Works						
9336901601	Route Maint-AB Miller HS	18,262	-	-	18,262	
9410301601	Pavement Rehabilitation	36,907,108	33,838,116	609,084	2,459,908	
9412400601	San Bernardino Ave Paving - 2 Party	8,440,800	7,379,786	-	1,061,014	
9432600601	Sidewalk Rehab Projct	1,269,738	657,017	60,055	552,666	
9433600601	Storm Drain System Conversion	300,000	-	-	300,000	
9433900601	Landscape Irrigation Improvements	100,000	51,626	46,074	2,300	
9434200601	Veteran's Memorial Wall	97,297	-	-	97,297	
Total:		\$ 53,311,809	\$ 44,771,526	\$ 1,811,795	\$ 6,728,488	

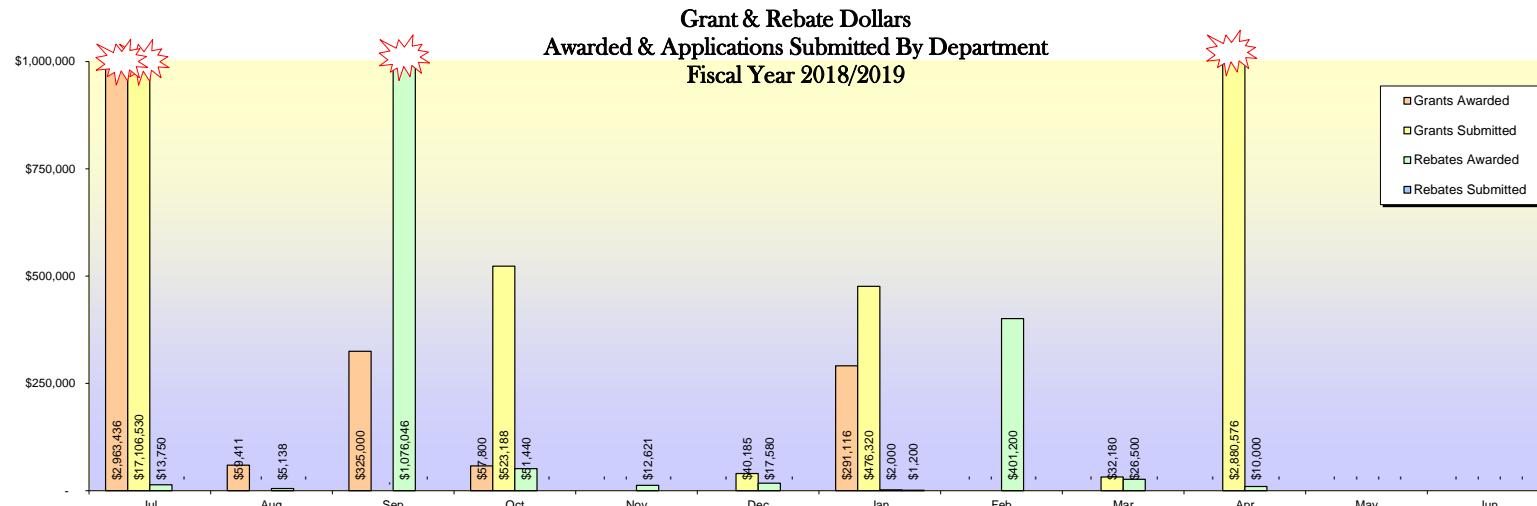
Future Capital Projects Fund #603

Fund Description: The Future Capital Projects Fund was established in July 2011 to accumulate reimbursements received from SANBAG and the Circulation Mitigation Development Impact Fee Fund. These reimbursements are being received as the result of eight Cooperative Agreements implemented between the City and SANBAG in December 2006. The City Council goal is to invest 100% of these funds into discretionary infrastructure projects as defined in the Seven-Year Capital Improvement Program.

Job Number	Description	As of April 30, 2019				Project Notes
		Capital Budget	Actuals	Encumbrances	Remaining Budget	
Engineering						
9333300603	Foothill: Hemlock-Almeri	1,000,000	750	-	999,250	
943370X603	Microgrid/Cool Roof	5,171,116	-	-	5,171,116	
Total:		\$ 6,171,116	\$ 750	\$ -	\$ 6,170,366	

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 submitted and/or awarded during the fiscal year 2018/2019.



	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													\$57,800
	Police													\$675,527
	AdmSvc/EconDev/Housing	2,958,436		59,411		325,000								\$2,958,436
	Engineering													-
	Development Services													-
	Fontana Fire District													-
	*Community Services	5,000												\$5,000
	Total	\$2,963,436	\$59,411	\$325,000	\$57,800	-	-	\$291,116	-	-	-	-	-	\$3,696,763
Grants Submitted	Fontana Community Foundation													-
	City Administration	120,000												\$120,000
	Human Resources													-
	Information Technology													-
	Public Works	269,090												\$321,174
	Police	56,440												\$1,000,037
	Admin Services-Housing													\$2,880,576
	Engineering	16,661,000												\$16,661,000
	Development Services													-
	Fontana Fire District													-
	Community Services													\$64,692
														\$11,500
	Total	\$17,106,530	-	-	\$523,188	-	\$40,185	\$476,320	-	\$32,180	\$2,880,576	-	-	\$21,058,979
Rebate/Other Awarded	Police	250	4,138	426	10,808	12,621	16,580		1,200					\$46,023
	AdmSvc/EconDev/Housing													-
	Public Works													\$1,106,252
	Engineering													-
	Fontana Fire District													-
	Community Services*	13,500	1,000		10,000		1,000	2,000	400,000	26,500	10,000			\$464,000
	Total	\$13,750	\$5,138	\$1,076,046	\$51,440	\$12,621	\$17,580	\$2,000	\$401,200	\$26,500	\$10,000	-	-	\$1,616,275
Rebate/Other Submitted	Police													\$1,200
	AdmSvc/EconDev/Housing													-
	Public Works													-
	Engineering													-
	Fontana Fire District													-
	Community Services													-
	Total	-	-	-	-	-	-	\$1,200	-	-	-	-	-	\$1,200

* Community Services is expected to receive reimbursements of \$3,733,700 for the 2018-2019 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.

Grant Detail

AWARDED

Grant Name	Funding Source	Fund #	Date	Amount
Public Works				
Oil Payment Program (OPP 9) FY2018-2019	STATE	301	OCTOBER 2018	\$57,800
Police				
2018 Edward Byrne Memorial Justice Assistance Grant (JAG)	FEDERAL	321	AUGUST 2018	\$59,411
2019 Selective Traffic Enforcement Program (STEP)	STATE	301	SEPTEMBER 2018	\$325,000
DOJ Prop 56 Tobacco Grant Program	STATE	301	JANUARY 2019	\$288,205
DOJ Untested Sexual Assault Evidence Grant Program	STATE	101	JANUARY 2019	\$2,911
Administrative Services/Economic Development/Housing				
Community Development Block Grant (CDBG) Program 18/19	FEDERAL	362	JULY 2018	\$2,069,303
HOME Investment Partnerships Program (HOME) 18/19	FEDERAL	363	JULY 2018	\$722,667
Emergency Solutions Grant (HESG) Program 18/19	FEDERAL	362	JULY 2018	\$166,466
Community Services				
Kaiser Hospital - Fontana & Ontario Medical Centers Community Benefit Grant	PRIVATE	101	JULY 2018	\$5,000
Total through April 2019				\$3,696,763

APPLICATIONS SUBMITTED

City Administration				
US Conference of Mayor's 2018 Childhood Obesity Prevention Awards	PRIVATE	101	JULY 2018	\$120,000
Public Works				
MSRC Local Government Partnership Program	AGENCY	103	JULY 2018	\$269,090
CalRecycle Beverage Container Recycling City/County Payment Program	STATE	301	OCTOBER 2018	\$52,084
Police				
2018 Justice Assistance Grant	FEDERAL	321	JULY 2018	\$56,440
DOJ Prop 56 Tobacco Grant Program	STATE	101	OCTOBER 2018	\$404,912
DOJ Untested Sexual Assault Evidence Grant Program	STATE	101	DECEMBER 2018	\$3,021
2019 Homeland Security Grant Program	FEDERAL	301	DECEMBER 2018	\$37,164
OTS Selective Service Traffic Enforcement Program (STEP)	STATE	301	JANUARY 2019	\$466,320
ABC Alcohol Policing Partnership	STATE	301	MARCH 2019	\$29,180
National Police Dog Foundation - K-9 Health Insurance	FOUNDATION	301	MARCH 2019	\$3,000
Administrative Services/Economic Development/Housing				
Community Development Block Grant (CDBG) Program 19/20	FEDERAL	362	APRIL 2019	\$2,044,834
HOME Investment Partnerships Program (HOME) 19/20	FEDERAL	363	APRIL 2019	\$658,460
Emergency Solutions Grant (HESG) Program 19/20	FEDERAL	362	APRIL 2019	\$177,282
Engineering				
DOT Better Utilizing Investments to Leverage Development Transportation (TIGER)	FEDERAL	101	JULY 2018	\$15,184,000
Active Transportation Program - Safe Routes to Schools (Fontana High, Cypress, & Tr	FEDERAL	101	JULY 2018	\$1,477,000
Fontana Fire District				
FEMA Assistance to Firefighters Grant	FEDERAL	501	OCTOBER 2018	\$64,692
Community Services				
America Walks Community Challenge Grant	PRIVATE	101	OCTOBER 2018	\$1,500
NEA Arts Engagement in American Communities FY2019	FEDERAL	101	JANUARY 2019	\$10,000
Total through April 2019				\$21,058,979

Rebates, Donations & Other Awards Detail

Awarded						
Name	Funding Source	Fund #	Date	Cash Amount	Value Amount	
Public Works						
LS-1 Edison Owned LED Street Lights Retrofits Rebate	PRIVATE	101	SEPTEMBER 2018	\$1,075,620		
SCE Charge Ready Program - Electric Vehicle Charging Stations	PRIVATE	101	OCTOBER 2018	\$30,632		
Police						
National Night Out - Fontana Recycling Center	PRIVATE	101	JULY 2018	\$100		
National Night Out - LA Clippers	PRIVATE	101	JULY 2018		\$150	
National Night Out - Glen Ivy Hot Springs	PRIVATE	101	AUGUST 2018		\$76	
National Night Out - Medieval Times Dinner & Tournament	PRIVATE	101	AUGUST 2018		\$124	
National Night Out - Baker's Drive Thru	PRIVATE	101	AUGUST 2018		\$100	
National Night Out - Pirate Dinner Adventure	PRIVATE	101	AUGUST 2018		\$248	
National Night Out - Kiwanis Club of Fontana	PRIVATE	101	AUGUST 2018	\$50		
National Night Out - Staples	PRIVATE	101	AUGUST 2018		\$1,423	
National Night Out - Ontario Improv	PRIVATE	101	AUGUST 2018		\$160	
National Night Out - Costco	PRIVATE	101	AUGUST 2018		\$50	
National Night Out - Jeimy Ramirez-Figueroa Professional Services	PRIVATE	101	AUGUST 2018	\$100		
National Night Out - We-Tip	PRIVATE	101	AUGUST 2018		\$20	
National Night Out - George's Shell	PRIVATE	101	AUGUST 2018		\$25	
National Night Out - Shaver Insurance	PRIVATE	101	AUGUST 2018		\$100	
National Night Out - AT&T	PRIVATE	101	AUGUST 2018		\$60	
National Night Out - California Health Collaborative	PRIVATE	101	AUGUST 2018		\$30	
National Night Out - Lularoe	PRIVATE	101	AUGUST 2018		\$40	
National Night Out - Mod Pizza	PRIVATE	101	AUGUST 2018		\$100	
National Night Out - McDonalds	PRIVATE	101	AUGUST 2018		\$20	
National Night Out - Amazon	PRIVATE	101	AUGUST 2018		\$25	
National Night Out - HomeStreet Bank	PRIVATE	101	AUGUST 2018		\$40	
National Night Out - Meadow May Bowtique	PRIVATE	101	AUGUST 2018		\$20	
National Night Out - AT&T	PRIVATE	101	AUGUST 2018		\$199	
National Night Out - Donna Marie May-Nom Pixel Art	PRIVATE	101	AUGUST 2018		\$20	
National Night Out - San Bernardino County Fire	PRIVATE	101	AUGUST 2018		\$100	
National Night Out - Ronald McDonald House	PRIVATE	101	AUGUST 2018		\$60	
National Night Out - Inland Valley Federal Credit Union	PRIVATE	101	AUGUST 2018		\$50	
National Night Out - Aquarium of the Pacific	PRIVATE	101	AUGUST 2018		\$60	
National Night Out - Palm Springs Aerial Tramway	PRIVATE	101	AUGUST 2018		\$52	
National Night Out - Laser Island	PRIVATE	101	AUGUST 2018		\$72	
National Night Out - Desert Adventure Red Jeep Tours	PRIVATE	101	AUGUST 2018		\$50	
National Night Out - Morongo Casino & Resort Spa	PRIVATE	101	AUGUST 2018		\$300	
National Night Out - Sam's Club	PRIVATE	101	AUGUST 2018		\$25	
National Night Out - Big Al's Ontario	PRIVATE	101	AUGUST 2018		\$80	
National Night Out - Ontario Improv	PRIVATE	101	AUGUST 2018		\$160	
National Night Out - K1 Speed Indoor Kart Racing	PRIVATE	101	AUGUST 2018		\$100	
Investigations - Concerned Citizens for the Development of N. Fontana	PRIVATE	101	SEPTEMBER 2018		\$426	
Red Ribbon Week - Armada Towing	PRIVATE	101	OCTOBER 2018	\$500		
Red Ribbon Week - FLIP	PRIVATE	101	OCTOBER 2018		\$80	
Red Ribbon Week - FLIP Jr.	PRIVATE	101	OCTOBER 2018		\$80	
Red Ribbon Week - Mary A Powers	PRIVATE	101	OCTOBER 2018		\$80	
Red Ribbon Week - Janies S. Rowland	PRIVATE	101	OCTOBER 2018		\$40	
Red Ribbon Week - Fontana Teachers Association	PRIVATE	101	OCTOBER 2018		\$328	
Red Ribbon Week - Janet M. Koehler-Brooks	PRIVATE	101	OCTOBER 2018		\$80	
Red Ribbon Week - Rotolo Chevrolet	PRIVATE	101	OCTOBER 2018		\$80	
Red Ribbon Week - Exchange Club	PRIVATE	101	OCTOBER 2018		\$20	
Red Ribbon Week - Fontana Police Foundation, Inc.	PRIVATE	101	OCTOBER 2018		\$320	
Red Ribbon Week - Weiner Family Trust	PRIVATE	101	OCTOBER 2018		\$100	
Red Ribbon Week - Jesse Sandoval	PRIVATE	101	OCTOBER 2018		\$100	
Holiday Events - Target Corporation Heroes & Helpers	PRIVATE	101	OCTOBER 2018		\$5,000	
Holiday Events - Target Corporation Shop with a Senior	PRIVATE	101	OCTOBER 2018		\$4,000	
Thanksgiving Meal Giveaway - USS Foundation	PRIVATE	101	NOVEMBER 2018		\$4,096	
Bicycle Giveaway - USS Foundation	PRIVATE	101	NOVEMBER 2018		\$6,800	
PD On-Site Training - Police Benefit Association	PRIVATE	101	NOVEMBER 2018		\$200	
PD On-Site Training - Police Officer's Association	PRIVATE	101	NOVEMBER 2018		\$250	
PD On-Site Training - Police Management Association	PRIVATE	101	NOVEMBER 2018		\$250	
Volunteer Appreciation Event - Anoopa Advani	PRIVATE	101	NOVEMBER 2018		\$25	
Volunteer Appreciation Event - Bostons	PRIVATE	101	NOVEMBER 2018		\$100	
Volunteer Appreciation Event - IHOP	PRIVATE	101	NOVEMBER 2018		\$200	
Volunteer Appreciation Event - Police Management Association	PRIVATE	101	NOVEMBER 2018		\$500	
Volunteer Appreciation Event - Red Hill Coffee Shop	PRIVATE	101	NOVEMBER 2018		\$150	

Rebates, Donations & Other Awards Detail

Awarded					
Name	Funding Source	Fund #	Date	Cash Amount	Value Amount
Volunteer Appreciation Event - Sams Club	PRIVATE	101	NOVEMBER 2018		\$25
Volunteer Appreciation Event - VIMS	PRIVATE	101	NOVEMBER 2018		\$25
Holiday Events - Anonymous	PRIVATE	101	DECEMBER 2018	\$120	
Holiday Events - Anonymous	PRIVATE	101	DECEMBER 2018	\$750	
Holiday Events - Cycling Connection	PRIVATE	101	DECEMBER 2018		\$6,500
Holiday Events - Marcia Medel	PRIVATE	101	DECEMBER 2018	\$100	
Holiday Events - S.B County Firefighters Association	PRIVATE	101	DECEMBER 2018	\$1,250	
Holiday Events - Service Clubs	PRIVATE	101	DECEMBER 2018		\$500
Holiday Events - SOAR	PRIVATE	101	DECEMBER 2018		\$1,800
Holiday Events - Steve Miller	PRIVATE	101	DECEMBER 2018		\$975
Holiday Events - Universal Soccer League Tournament	PRIVATE	101	DECEMBER 2018		\$4,000
Volunteer Appreciation Event - Dickies	PRIVATE	101	DECEMBER 2018		\$10
Volunteer Appreciation Event - Police Benefit Association	PRIVATE	101	DECEMBER 2018	\$150	
Volunteer Appreciation Event - Police Benefit Association	PRIVATE	101	DECEMBER 2018	\$75	
Volunteer Appreciation Event - Police Officer's Association	PRIVATE	101	DECEMBER 2018	\$300	
Volunteer Appreciation Event - Costco	PRIVATE	101	DECEMBER 2018	\$50	
KidCents - Rite Aid Pharmacy	PRIVATE	101	FEBRUARY 2019		\$1,200
Community Services					
Fontana Foundation of Hope/Jack Long - (2) Commercial Grade Refrigerators	PRIVATE	N/A	JULY 2018		\$11,000
Fontana Days Run - Southern CA Auto Auction-Cox Automotive	PRIVATE	101	JULY 2018	\$2,500	
Fontana Summer Concerts - OmniTrans	PRIVATE	101	AUGUST 2018	\$500	
Let's Move on the Trail - Fontana Recycling Center	PRIVATE	101	AUGUST 2018	\$500	
Festival of Winter - Fontana Foundation of Hope	PRIVATE	101	OCTOBER 2018	\$5,000	
Festival of Winter - Bel-Air Swap Meet, Inc	PRIVATE	101	OCTOBER 2018	\$5,000	
Fontana Walks - Anonymous	PRIVATE	101	DECEMBER 2018	\$1,000	
Fontana Car Show - Seidner's Collison Center	PRIVATE	101	JANUARY 2019	\$2,000	
Los Angeles Dodgers Foundation - Universally Accessible Baseball Field	PRIVATE	101	FEBRUARY 2018	\$150,000	
Cal Ripken Sr. Foundation - Universally Accessible Baseball Field	PRIVATE	101	FEBRUARY 2018	\$250,000	
Fontana Days Runs Presenting Sponsor - Fontana Foundation of Hope	PRIVATE	101	MARCH 2019	\$10,000	
Fontana Summer Concerts - Bel Air Swap Meet Inc.	PRIVATE	101	MARCH 2019	\$2,000	
Fontana Summer Concerts - Fontana Foundation of Hope	PRIVATE	101	MARCH 2019	\$5,000	
Fontana Days Run - Thompson Building Materials	PRIVATE	101	MARCH 2019	\$7,000	
Fontana Days Run - Regal Medical Group	PRIVATE	101	MARCH 2019	\$2,500	
Fontana Days Run - Bel Air Swap Meet	PRIVATE	101	APRIL 2019	\$10,000	
Total through April 2019				\$1,574,305	\$41,970
Applications Submitted					
Police				Cash Amount	Value Amount
KidCents - Rite Aid Pharmacy	PRIVATE	101	JANUARY 2019		\$1,200
Total through April 2019				\$0	\$1,200

Development Services Organization Customer Service Quality Assurance

Each month the Development Services Organization sends 150 surveys to a random sampling of customers. There were 21 survey cards received in April

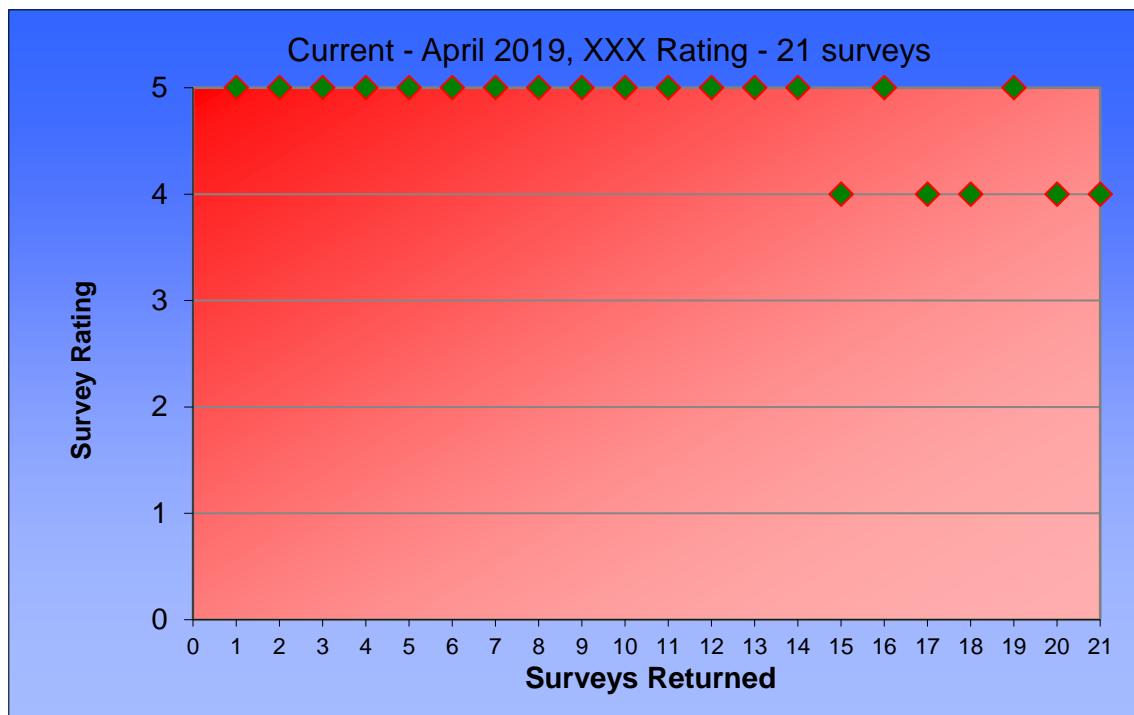
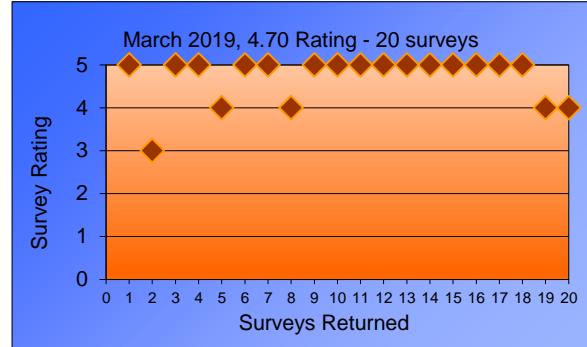
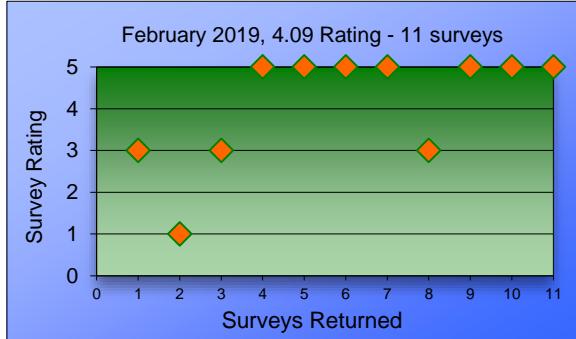
The surveys request a rating of the level of customer assistance that was received. A rating of 1 is below expectations.

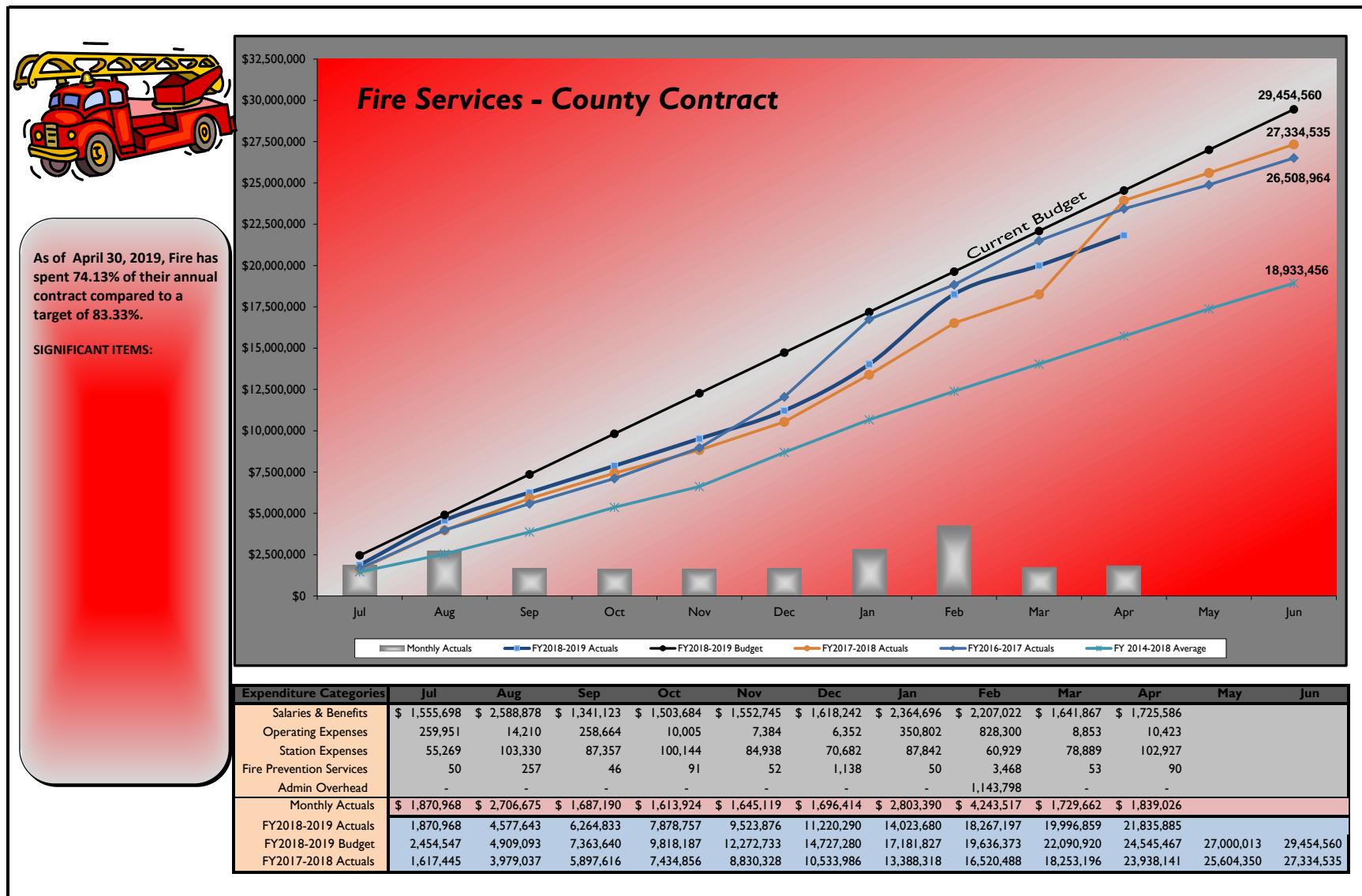
A rating of 5 is above expectations.

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 1,989 customers in April which equates to 111 customers per day.





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Accounting
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of the Management Services
Department

Fontana, CA

