

Fontana Housing Authority
Unreserved Fund Balance
 FY 2021/2022

		Estimated Fund Balance July 1, 2021	Budget				Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
			Revenues	Transfers In	Expenditures	Transfers Out	Available	
Special Revenue Funds:								
290	Low Mod/Income Housing	\$200,910	\$1,700	\$0	\$0	\$0	\$202,610	\$202,610
291	Housing Authority AB 1486	3,473,071	0	0	0	0	3,473,071	3,473,071
295	Permanent Local Hsg Alloc	161,918	195,000	0	(195,000)	0	161,918	170,296
297	Housing Authority - LMIHF	11,286,437	595,000	0	(378,310)	0	11,503,127	11,264,645
Total Special Revenue Funds		\$15,122,336	\$791,700	\$0	(\$573,310)	\$0	\$15,340,726	\$15,110,622
Capital Project Funds:								
697	Fontana Housing Authority	\$1,522,791	\$232,060	\$0	(\$336,450)	\$0	\$1,418,401	\$811,701
698	Affordable Housing Trust	3,646,108	838,000	0	(500)	0	4,483,608	(199,532)
Total Capital Project Funds		\$5,168,899	\$1,070,060	\$0	(\$336,950)	\$0	\$5,902,009	\$612,169
TOTAL ALL FUNDS		\$20,291,235	\$1,861,760	\$0	(\$910,260)	\$0	\$21,242,735	\$15,722,791

Fontana Housing Authority
Recommended Adjustments
FY2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
295	Permanent Local Hsg Alloc				1,410,836	1,419,214	0	0	8,378	
29520200	AS	PLHA Administration	5328	CDBG grant reimb		49,056			49,056	} Carryover prior year funds for Permanent Local Housing Allocation Administration
29520200	AS	PLHA Administration	8010	Departmental expense	18,605				(18,605)	
29540300	AS	PLHA Homeless Outreach	8028	City programs	22,073				(22,073)	
29520200	AS	PLHA Administration	5328	CDBG grant reimb		76,248			76,248	} Appropriate PLHA allocation for Admin and Homeless Funding for Year 2 and increase budget to Year 1 & 2
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		22,308			22,308	
02020002-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		1,271,602			1,271,602	
29520200	AS	PLHA Administration	8130	Other professional services	76,248				(76,248)	} PLHA Acq/Rehab allocations
29540300	AS	PLHA Homeless Outreach	8028	City programs	22,308				(22,308)	
02020002-295-A	AS	PLHA Project TBD	8130	Other professional services	1,271,602				(1,271,602)	
297	Housing Authority - LMIHF				61,182	0	0	0	(238,482)	
29720200	AS	Housing Administration	8740	Contribution to City	(9,000)				9,000	Correct FY21/22 Contribution to City
29720203	AS	Multi-Family Housing	8130	Other professional services	36,006				(36,006)	Carryover FY20/21 funds for monitoring svcs
29720203	AS	Multi-Family Housing	8130	Other professional services	34,149				(34,149)	Additional funding needed for contract year 2
29720211	AS	Fontana Southridge Loan	8119	Construction non-capital	27				(27)	} Carryover FY20/21 funds for Fontana Southridge pre-development loan & consulting fees
29720211	AS	Fontana Southridge Loan	8130	Other professional services	27,300				(27,300)	
29720211	AS	Fontana Southridge Loan	8119	Construction non-capital	150,000				(150,000)	
697	Fontana Housing Authority				606,700	0	0	0	(606,700)	
69720200	AS		8740	Contribution to City	6,700				(6,700)	Correct FY21/22 Contribution to City
69720203	AS	Multi-Family	8041	Operation of acq prop	100,000				(100,000)	} Carryover prior year funds for Reed/Whittram Bldg repairs and operating expenses
69720203	AS	Multi-Family	8119	Construction non-capital	500,000				(500,000)	
698	Affordable Housing Trust				4,683,140	0	0	0	(4,683,140)	
02020003-698-A	AS	AHT Acq/Rehab/Rental	8310	Land	4,683,140				(4,683,140)	Funding for various Affordable Housing purchases
Total operating transfers							<u>0</u>	<u>0</u>		

Fontana Housing Authority
Carryover Projects
FY 2021/2022

Fund	Project #	Description	Amount
TOTAL HOUSING AUTHORITY			5,744,249
295	Permanent Local Hsg Allocation		752,066
	2020002	PLHA Project TBD	752,066
297	Housing Authority LMIHF		3,992,183
	20203864	Ramona Multifamily Apts	3,992,183
698	Affordable Housing Trust		1,000,000
	20203864	Ramona Multifamily Apts	1,000,000