



CITY OF FONTANA

Midyear Budget Status Report

Fiscal Year 2024/2025

| Quick Look Indicators | Midyear* | See Page |
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*Compared to same period prior fiscal year

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Report Objectives

The purpose of the Midyear Budget Status Report is to:

- Provide the City Council with an overview of all funds;
- Comment on significant economic trends;
- Provide an update of current projects;
- Report on departmental activities for prior year; and
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance;

Summary of Key Points

General Fund:

- Net increase in General Fund inflows of \$ 461,009:
 - Increase to Business Related of \$66,259
 - Increase to Miscellaneous Revenues of \$394,750
- Net increase in General Fund outflows of \$ 10,139,488:
 - One-Time personnel adjustments of \$597,845
 - Recurring personnel adjustments of \$1,458,867
 - New one-time requests of \$7,149
 - New recurring requests of \$1,265,680
 - Transfers out to Other Funds of \$6,809,947

Other Funds:

- Additional funding for the following projects:
 - \$8,500,000 Downtown West Parking Structure (Capital Reinvestment Fund #601)
 - \$2,300,000 Nuevo – Warm Shell Improvement (Capital Reinvestment Fund #601)
 - \$2,000,000 Courtplace Project (Capital Reinvestment Fund #601)
 - \$2,000,000 Sierra/Riverside Traffic Signal ROW (Capital Reinvestment Fund #601)
 - \$1,200,000 Citywide Storm Drain Repairs (Capital Reinvestment Fund #601)
 - \$1,100,000 City Hall Renovation Phase II (Capital Reinvestment Fund #601)
 - \$1,100,000 Baseline/Palmetto Ave TS (Measure I 2010-2040 Local Fund #246)
 - \$1,064,096 Park Improvements throughout the City (Capital Reinvestment Fund #601)
 - \$1,000,000 Sierra – Warm Shell Improvement (Capital Reinvestment Fund #601)
 - \$1,000,000 EOC & PD Evidence Storage (Capital Reinvestment Fund #601)
 - \$ 850,000 Downtown Façade & Parking Lot Project (Grants Fund #301)
 - \$ 700,000 Metrolink Renovation (Capital Reinvestment Fund #601)
- This report also increases appropriations in the Capital Improvement Fund #602 by \$17.1M for pending property and land acquisitions.

Significant Economic Trends

Nationally:

- The 2.3% annual rate increase in real GDP primarily reflected increases in consumer spending and government spending that were partly offset by a decrease in investment. Compared to last quarter, the deceleration of GDP reflected downturns in investment and exports. The increase in consumer spending was mostly reflected within health care services and recreational goods and vehicles as well as motor vehicles and parts.
- The US unemployment rate is 4.1%, which is higher than the 3.8% rate from the previous year. The number of unemployed people is 6.9 million, changed very little for the past seven months. Employment trended upwards in health care, government, and social assistance as the US economy added 256,000 jobs according to the latest report from the Bureau of Labor Statistics.

The State of California:

- California's economy ranks fifth internationally, behind the US, China, Germany, and Japan. Over the long term, California's economy has grown faster than the nation overall and is due to a variety of factors; although technology has made quite the advancement from recent years, the real estate industry, manufacturing, and health care are still the biggest markets contributing to the state's overall GDP. Employment growth is still a bit slower than that of the nation. In the past two years, unemployment has been well below historical averages with California being at 3.8%.

City of Fontana

- Midyear 23/24 sales were 6% lower than the same quarter one year ago. This is primarily due to the State being behind on sales tax processing.
- The Local Agency Investment Fund (LAIF) is currently paying 4.43% (daily rate) on City investments as of December 31, 2024, up from 3.96% for the same time last year. The 2-year treasury benchmark rate as of December 31, 2024, is 4.25% up from 4.23% last year.

Significant Economic Trends - continued

Development Related Activity

The Development Services Organization continues to thrive. Continually increasing planning activity, leading to increased permit issuance is indicative of a healthy development future. Multiple planning projects, completed plan checks and inspections performed keep the Development Services Organization on track to meet or exceed the goals set for this fiscal year.

The following statistics apply through December 31, 2024:

| | July - December 2024 | July - December 2023 | Units | Percent Change |
|---|-------------------------|-------------------------|---------|-------------------|
| Single family dwellings | 131 | 309 | units | -136% |
| Multi-family dwellings | 245 | 96 | units | 61% |
| New commercial buildings - size | 59,074 | 20,321 | sq ft | 66% |
| New commercial buildings - cost valuation | \$29.55 | \$25.13 | million | 15% |
| New industrial buildings - size | 0 | 66,750 | sq ft | |
| New industrial buildings - cost valuation | \$0.00 | \$67.99 | million | |
| Building inspections | 20,984 | 25,970 | units | -24% |
| Total permits issued | 2,735 | 2,375 | units | 13% |
| Total permit valuation | \$198.00 | \$309.00 | million | -56% |
| Plan checks | 1,099 | 96 | units | 91% |
| Planning Entitlement Projects -Submitted | 52 | 48 | units | 8% |
| Planning Entitlement Projects -Residential Units Approved | 600 | 477 | units | 21% |
| Business license reviews | 174 | 221 | units | -27% |

Project Updates

CDBG Acquisition, Rehabilitation, and Rental Program: The Housing Authority's Community Development Block Grant (CDBG) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased eight (8) single family homes and one (1) multifamily property with these funds. There are now a total of 11 units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has funded this program for a total of \$8.2M to date.

Courtplace Apartments: The Housing Authority and Related Companies has negotiated a Disposition and Development Agreement to purchase and develop approximately 4.78 acres of vacant land owned by the City, located on Sierra Ave, between Santa Ana Avenue and Jurupa Avenue. Should the project be awarded Low-Income Housing Tax Credits in the Spring, the proposed two-phased development of 106 units should begin construction by the end of 2025. The Housing Authority anticipates utilizing various funding sources; including, but not limited to, HOME Investment Partnerships Program, Local Affordable Housing Trust funds, Low/Mod Asset funds, and AB 1486 (Surplus Land) funds.

PLHA Acquisition, Rehabilitation, and Rental Program: The Housing Authority's Permanent Local Housing Allocation (PLHA) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased one (1) single family home and one (1) multifamily property with these funds. There are now a total of five (5) units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has funded this program for a total of \$1.4M to date.

Police MET Remodel Project: The Police Department has refurbished the old Code Compliance area for use by the Multiple Enforcement Team (MET) Unit. At this time there are a few items outstanding that will complete the refurbishment of the area. The project is expected to be completed in early Spring 2025.

Automated License Plate Reader (ALPR) Project: Funding for the project has been appropriated and will include installation of 35 cameras throughout the city. Stationary cameras will be installed at various intersections in the city to capture license plates in both North/South and East/West directions. These ALPR cameras can alert Officers and Dispatch when a license plate related to a crime, stolen vehicle, missing person, etc. is in the database and has passed through that specific intersection.

Project Updates - continued

Downtown Parking Structure Project: This Design-Build project will construct a new 4.5 tier parking structure at the current Stage Red Theater Parking lot. The parking structure will provide 373 parking stalls which will serve City employees and residents for various future downtown events. The Design-Build work began in September 2023 and is scheduled to be completed in February 2025.

Downtown West Parking Structure Project: This Design-Build project will construct a new parking structure at the north-east corner of Nuevo Ave and Arrow Blvd. The parking structure will provide 500+ parking stalls, which will serve downtown events and future developments. The Design-Build entity procurement process began in early 2024 and is scheduled to begin construction in Fall 2025.

City Hall Renovation Project Phase I: This Design-Build project demolished the existing one-story Fire Administration Building located at 17001 Upland Avenue to construct a new two-story municipal building with first tier parking structure and second tier office spaces. The Design-Build work began in November 2023 and is scheduled to be completed in Summer 2025. The project will include the addition of 67 parking stalls.

City Hall Renovation Project Phase 2: This project will construct a new two-story City Hall building. The project will demolish the existing City Hall Building upon completion of the City Hall Renovation Project Phase I. The project is currently in Design phase and is scheduled to be completed and ready for construction in Fall 2025.

San Sevaine Trail Segment 2 Phase 1 Improvements: As part of the overall San Sevaine Trail Plan, this project will construct a trail between the Pacific Electric (PE) Trail in Fontana and Banyan Street in the City of Rancho Cucamonga. This approximately 1.25 mile long segment will provide a lighted pedestrian and bicycle path along the Etiwanda Creek/San Sevaine Channels. The entirety of the San Sevaine Trail will be the only major regional north and south multi-user path in San Bernardino County that has the potential to extend to the County Line and ultimately connect to the Santa Ana River Trail. Construction began in May 2024 and is expected to be completed in Summer 2025.

Westgate Street Improvement Project (RAISE): The City was awarded a \$15M RAISE grant for the project. The project includes construction of Cherry Avenue and Victoria Street to ultimate width, landscaped median, bike lanes, storm drain, sewer, traffic signal and various utilities within Westgate Specific Plan area. The project is currently in Design phase and the construction phase is scheduled to begin in late 2025.

Project Updates - continued

Cypress Storm Drain Phase 1: The project will construct a storm drain on Foothill Boulevard from Sierra Avenue to Cypress Avenue, and Cypress Avenue from Foothill Boulevard to Orange Way. The storm drain will connect to an existing storm drain system that is part of the West Fontana Channel and will intercept surface drainage flows and route them through a new storm drain system. The project will also include a traffic signal modification and landscape median. Construction is currently in progress with estimated completion in Fall 2026.

Foothill Blvd Street Improvement Project – Malaga Bridge: The City was awarded \$19.8M Safe Streets and Roads for All (SS4A) grant for the project. The project includes widening of Foothill Boulevard from Hemlock Avenue to Almeria Avenue, landscaped median, bike lanes, storm drain, and a new traffic signal. This project will also include the replacement of the locally historic Malaga Bridge with a single-span tied arch bridge structure. The project is currently in environmental phase. Environmental Clearance for both CEQA and NEPA is expected in Summer 2026.

First Responders Memorial (9/11) Monument: The project consists of constructing a First Responders Memorial Monument with a beam from the World Trade Center Towers at the City Civic Center. The monument will memorialize the sacrifice of the first responders as well as the historic significance of 9/11 to the community. The construction of the project is expected to begin in summer 2025.

Active Transportation Projects (ATP)-Safe Routes to School (SRTS):

- **Ramona, Alder, Locust Project:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools near Alder Middle School, Juniper Elementary School, Locust Elementary School, and Eric Burch High School. Construction is scheduled to be complete in February 2025.
- **Fontana Gap Closure:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped and Rectangular Rapid Flashing Beacons (RRFB's) will also be installed at designated crosswalks. The improvements will assist in providing Safe Routes to Schools near Citrus Elementary School, Truman Middle School, and Fontana High School. Construction is scheduled to be complete in January 2025.

Project Updates - continued

- **Date Elementary School:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools for pedestrians and cyclists traveling to and from Date Elementary School. Design began in Fall 2023 with construction expected to begin in Summer 2025.

Traffic Signal Improvements: Traffic signal improvements are proposed at the following locations to enhance traffic circulation throughout the city. Improvements consist of the construction of new traffic signals or the modification of existing traffic signals, intersection lighting, and minor roadway and storm drain improvements where identified. The following signals are underway:

- Arrow Ave @ Cypress Ave: Construction is underway with completion estimated in February 2025.
- Arrow Ave @ Tokay Ave: Construction is underway with completion estimated in February 2025.
- Baseline Ave @ Palmetto Ave: Design phase is underway with construction phase estimated to begin in late 2025.
- Sierra Ave @ Riverside Ave: Design phase is underway with construction phase estimated to begin in late 2025.

Citywide Pavement Rehabilitation Program: The Pavement Rehabilitation projects at various locations are in progress per the City's 7-year Pavement Management Plan. The projects include grind and overlay asphalt pavement and slurry seal.

Courtplace Housing Development Project (Infrastructure Improvements): The City was awarded \$4M in U.S. Department of Housing and Urban Development (HUD) funding through the Community Project Funding (CPF) Grant. This project includes the construction of the proposed infrastructure improvements to include street, sewer, storm drain, signing and striping, detention basin, retaining wall(s), and backfill of an existing basin to support the future development of an affordable housing project. Construction began in October 2024 and is scheduled to be completed in Spring 2025.

Departmental Activities

City Administration

Economic Development

- Hosted the first Fontana Business Summit, bringing together business owners, entrepreneurs, and local government.
 - Speakers included Dennis Yu, Marketing Guru, and Catherine Smith Licari, founder of Cash Flow for Creatives.
 - Provided businesses with technical assistance including Revolving Loan Fund, business financial review, business consulting, and business licensing.
- Hosted a Friendship City event with the City of Wuxi and District of Xishan. The event promoted economic development efforts in our downtown.
- Established Japan-based ZO Motors, ZM Trucks first North American manufacturing plant and regional headquarters in Fontana. ZM Trucks new facility spans 210,000 square feet and will produce a diverse portfolio of zero-emission vehicles, including electrical commercial trucks, terminal tractors, and airport ground service equipment.
- Continued to process Fontana Empowerment Loan Fund applications.
 - Approved first loan to local small business.

Marketing

- Spearheaded the Mayor's Education Coalition (Visionaries, Builders, and Game Changers) – hosting more than 200 students and 2 Pathfinder Day experiences.
- Entered a contract with Tomorrow's Talent to provide Pathfinder Days, providing students with micro-internship experiences.
- Successfully launched a podcast titled Fontana Unlocked.
- Hosted several Ribbon Cutting Ceremonies:
 - Fire Station 81
 - The Path – Fontana's homeless prevention resource and care center
 - Miller Park Amphitheater Re-Opening
 - The Forged District Parking Structure
 - Veteran's Park Playground Center Groundbreaking
 - San Sevaine Trail Project Groundbreaking

Departmental Activities - continued

Public Affairs

- Oversaw the following grant programs and initiatives:
 - SAM.gov or the System for Award Management
 - Energy Efficiency Community Block Grant
 - Edward Byrne Memorial Justice Assistance Grant Program
 - SB 1383 Local Assistance Grant Program
 - San Bernardino County American Rescue Plan Act Projects
 - Community Project Funding and Congressionally Direct Spending Grants
 - Budget Requests from the State Legislature

Listed below are the major accomplishments for fiscal year 2024 thus far:

- The City of Fontana received funds from Supervisors Rutherford and Baca Jr. from the American Rescue Plan Act (ARPA) and allocated them to the following projects, which were completed during the current fiscal year:
 - \$750,000 for the Cypress Knopf Neighborhood Center: Completed exterior and interior improvements, upgraded kitchen and bathrooms, and replaced flooring and roof.
 - \$1,415,000 for Jack Bulik Park: Installed an all-inclusive playground, resurfaced pickleball courts, and added new scoreboards and shade structures for the baseball fields.
 - \$530,000 for Veteran's Park: Installed an all-inclusive playground and new scoreboards at the baseball fields.
 - \$300,000 for Stage Red to enhance exterior improvements including new lighting and signage.

Human Resources

- Over 2,618 visitors checked-in at the Human Resources department; 20% of visitors interviewed for a job vacancy.
- Processed over 260 job requisitions to fill departmental staff vacancies.
- Received and processed over 11,000 applications from our online application system, NeoGov. Over 45% of the applicants identified as female and over 60% of the applicants identified as Hispanic.

Departmental Activities - continued

- Hired approximately 70 Full-Time and 200 Part-Time employees.
- Successfully promoted 40 Full-Time and 50 Part-Time employees.
- Updated the Executive Management benefits schedule.
- Completed Management/Confidential Compensation & Benefit Resolution.
- Hosted 3rd Annual New Employee Mixer; 57 employees invited and 25 employees attended.
- Successful completion of the Classification and Compensation Salary Survey that reviewed over 270 classifications.
- Implementation of the Classification and Compensation Survey for 330 employees.
- Held the Annual Employee Benefit Fair with over 243 participating employees.
- Completed 5th Open Enrollment online through Employee Self-Service (ESS) portal.
- Successfully completed 97.7% completion rate of the Dependent Eligibility Verification (DEV) and successful completion of employee benefits enrollment with 48 drops and 24 voluntary drops for a \$300,000 savings to the City.
- Completed Annual Policy Review Training to all staff.
 - Administered over 3,400 mandatory trainings via Vector Solutions.
- Completed 16 Liebert Cassidy Whitmore (LCW) in-person and webinar-based trainings for employees.
- Recognized 89 employees at Annual Service Awards ceremony (5 to 35 years of continuous service).
- Successfully completed negotiations with two (2) labor groups; Teamsters Local 1932.
- Continued to maintain a presence through diversity advertising platforms to enhance and diversify the applicant pool that yielded over 20,000 job views which increased nearly double from 2023.
- Continued working in collaboration with the Police Department. Recruited, hired/promoted, and onboarded 25 police officers.
- Facilitated in 12 After School Para-Professional testing events at the Fontana Adult School with over 200 attendees.
- Implementation of a bilingual exam to receive accurate and unbiased results through ALTA Testing Services, which replaced our antiquated process in the past.
- In collaboration with the Community Services Department, Human Resources conducted two (2) workshops on “Becoming a Seasonal Employee – Application and Resume Process”.

Departmental Activities - continued

- Conducted approximately 20 job description and compensation reviews.
- Completed approximately 30 requests for organizational changes.
- Successfully conducted over 35 written examinations and tested approximately 4,500 applicants via online exam platform, eSkill.
- Processed approximately 600 employment verifications.
- In accordance with the Federal Motor Carrier Safety Administration, successfully completed annual random controlled substance and alcohol testing for Commercial Motor Vehicle drivers.
- Successfully completed annual CHP audit and conducted annual Clearinghouse queries for approximately 55 Commercial Motor Vehicle drivers.
- Completed Phase 2 of the online personnel action to include separation process.
 - Processed more than 1,800 personnel action items.
- Completed Phase 2 of the online nepotism compliance agreement for all departments.
- Creation of the online exit interview survey.
- Notable executive positions that were recruited, hired, and onboarded:
 - IT Customer Service Manager
 - Accounting Manager
 - Case Manager, Homeless Services
 - GIS Supervisor
 - Benefits Specialist
- Successfully completed the Rideshare Rule 2202 Annual Plan timely.
- Welcomed 10 new members to the Rideshare program.

Risk Management

- Safety Committee met monthly and conducted four (4) meetings.
- Successfully collected \$122,350 in subrogation payments for restitution of City property damage.
- Conducted two (2) General Liability Claim Reviews and one (1) Worker's Compensation Claim Review.
- Conducted three (3) Interactive Process Meetings.

Departmental Activities - continued

- Reviewed and approved 14 Surety Bonds.
- Received and processed 48 new Worker's Compensation claims.
- Received and processed 72 new General Liability injury claims.
- Received 182 new Incident Reports.
- Sold 207 Certificate of Insurance (COI)'s.
- Completed 16 Ergonomic Assessments for City employees to prevent injuries and assist with overall wellness.
- Administered 11 monthly safety trainings via TargetSolutions, resulting in 3,000 training completions.
 - Heat Illness, Driver Safety, Back Injury, General Construction, Fall Protection, Ladder, Confined Space, Bloodborne Pathogens, Electrical Safety Awareness, and other safety related topics.

City Clerk

- Processed and completed 881 Public Records Requests within 10 days.
- Posted 50 agendas (Council & Committees).
- Indexed and scanned a total of 56,573 pages.
- Processed 126 Resolutions and 25 Ordinances.
- Presented 51 Proclamations and 1,312 certificates.
- Processed 160 Claims for Damages.
- Launched Ethics training module.
- Implemented Public Records Request Management System.

Community Services

Fontana Expanded Learning Program (FELP)

- After a successful Request for Proposal (RFP) process, the City of Fontana entered a new contract with the Fontana Unified School District (FUSD) to continue as the Fontana Expanded Learning Program (FELP)* provider for 33 elementary and middle school sites. *This program has served more than 3,387 registered youth at 33 sites between July and December, including the reduction of the program waitlist by 33% with 422 applications.

Departmental Activities - continued

- FELP hosted a Summer Staff Development workshop for 144 staff members. Participating staff received training that focused on Special Education classroom management, building community, managing environments, safety, social-emotional learning, and enrichment lessons/programming.
- FELP hosted 10 robotics/coding lessons at 5 middle schools through the US Engineering League.
- FELP hosted 84 soccer clinic sessions at 22 schools from Active Education.
- FELP hosted "Lights On Afterschool", a nationwide event to raise awareness for the importance of after-school programs, at 33 school sites.
- FELP hosted 33 Winter Celebration events/activities in December 2024.
- FELP has implemented Mary Vagle Nature Center, LEAP (Lead Education and Art Program), and Healthy Fontana Curriculums at 33 school sites.
- FELP has implemented field trips to the Green Spot Farm, taking 22 program sites to visit between July and December.

Mayor's Youth Advisory Council (MYAC)

- The council has 62 active members.
- Council has hosted 10 meetings (5 general meetings and 5 special presentations) between July and December.
- MYAC hosted a Strategic Planning meeting in collaboration with Mayor Warren.
- MYAC members held a team-building activity at CSUSB Leadership Rope Course in October.
- MYAC members have completed over 1,100 hours of community service.

Cultural Arts

- For the current fiscal year, the Arts Depot Gallery has hosted three Artist Showcases with more than 360 attendees and artwork provided by local artists.
- Hosted recreational classes at the Art Depot Gallery, including 10 Drawing 101 and 2 Painting for Beginners classes for approximately 205 registered participants and an attendance of 422 for all class sessions.
- The Art Depot Gallery hosted Visual Arts Programming, a revamped Paint Night that combined Teen Paint Night and Adult Paint Night to be held monthly as opposed to bimonthly. The new 13+ Paint Night joined the other Visual arts-based programming to offer at least one art program per week. The gallery hosted twelve (12) PJ Paint Nights, six (6) Little Tyke Paint Nights, five (5) 13+ Paint Nights, five (5) DIY Artistry workshops, three (3) Artist Showcase Workshops, and 164 in-person Imagination Studio/SNAP appointments for approximately 555 participants.

Departmental Activities - continued

- Fontana Arts Camp ran for four weeks in the month of July with 118 enrolled participants.
- Fontana Arts participated in fourteen Outreach Events throughout the City of Fontana, during of which 2,400 community members participated in visual art activities and crafts or received art kits to complete at home.
- Fontana Arts hosted La Gran Fiesta: A Hispanic Heritage Month Celebration. This year's event celebrated art, music, dance, and culture with more than 2,500 community members in attendance.
- The Cultural Arts Team is thrilled to celebrate the growth of the Dia De Los Muertos event. Held at Southridge Park, more than 500 attendees participated in various art activities, including a community ofrenda, live entertainment, including a mariachi band, face painting, art projects, and art and food booths.
- The Youth Community Theater's Fall production was the classic play Moana, Jr. It was performed by 57 community youth ages 8-18, and 1,200 tickets were sold.

Marketing and Communications

- Marketing Cloud is the online platform that the Marketing Team utilized for digital communications with newsletters, press releases, and updates going out to more than 44,000 subscribers.
- Distributed 23 news announcements including the CSD monthly electronic newsletter and Healthy Fontana updates and notifications.
- Distributed 15 press releases notifying the public of City's Community Services Department programs, events, services, and facilities.
- Increased Community Services Department presence on social media through Sprout Social.
- Curated engaging, informative, and visually appealing content that highlights the services, programs, and events offered through Community Services Department.
- Produced over 839 Community Services Department related posts with over 1.4 million impressions.
- Across all three social media channels (Facebook, Instagram, and X), the City of Fontana has a total subscriber/follower count of 59,409.
 - This new follower count is an increase of 9.7% from this time last year.
- Saw an uptick in videos views of 25,940.

Departmental Activities - continued

- Promoted 17 campaigns for the following events: Summer Concerts, 4th of July, Car Shows, Family Fun Nights, Fresh, Fit, & Fun Fair, Farmers' Markets, Garden Workshops, Open Enrollment Health Fair, Hispanic Heritage Festival, Día De Los Muertos, Moana, Jr., Fontana Walks!, Community Services Department Summer Hiring, Spring Street Night Market, Halloween Festivities, Veterans Day Celebration & Writing Contest, and winter activities (Festival of Winter, Christmas Parade, and Tree Lighting Ceremony).

Aquatics

- 3,330 Swim Lessons conducted at Don Day, Fontana Park Aquatic Center, Heritage, and Miller Pools.
- 25,299 Recreational Swim participants swam at Don Day Pool, the Fontana Park Aquatic Center, Martin Tudor Splash Park, Heritage Pool, and Miller Pool.
- 7,924 individuals participated in Drop-In fitness programs such as Aqua Aerobics and Lap Swim at Miller Pool and the Fontana Park Aquatic Center.

Sports: Pee Wee/Youth/Athletic Fields

- Pee Wee Sports – 654 participants
 - 1 season of T-Ball at Hunter's Ridge Park and Southridge Park.
 - 1 season of Soccer at Central City Park and South Fontana Park.
- Youth Sports – 926 participants
 - 2 seasons of Basketball at Jessie Turner Gymnasium.
 - 1 season of Roller Hockey at the Fontana Park Sports Pavilion.
 - 1 season of Middle School Volleyball.
- Athletic Fields
 - 8,893 number of ball field permits.
 - 40,085 number of hours allocated.

Special Events

- Three (3) Fontana Car Shows with over 400 people in attendance at each event.

Departmental Activities - continued

- Four (4) Summer Concerts were held every Thursday night from July 11th – August 1st. Each week over 2,500 community members danced the night away to various bands.
- Two (2) Family Fun Nights were held at different neighborhood parks and over 200 members enjoyed this family-friendly event that concluded with a movie under the stars.
- Spring Street Night Markets were held in July and November in the heart of downtown Fontana. About 3,000 community members were in attendance as they enjoyed music, live entertainment, graffiti art, inflatable jumpers, crafts, and a beer and wine garden.
- The Annual Tree Lighting Ceremony took place in front of City Hall with over 250 community members in attendance.
- The Fontana Christmas Parade had over 6,000 spectators that enjoyed the event.
- Over 6,000 residents joined in the holiday fun at the Festival of Winter held on December 14th.
- Eight (8) Co-Sponsorships served over 11,000 residents in the community from July thru December.

Mary Vagle Nature Center

- As a fieldtrip destination, the Nature Center provided educational programming for 1,850 students from 33 different local schools.
- The Nature Center hosted Public Lands Day with over 100 community volunteers planting California Native Plants throughout the park.
- The Nature Center provided educational programs for approximately 3,000 students at 34 FUSD Schools through the FELD program, visiting each site on two separate occasions with different science-related programming.
- The Nature Center hosted a Summer Camp for 4 weeks in the month of July, with 40 students attending each week.
- The Nature Center partnered with FUSD Police Department through the F.L.I.P and Jr. F.L.I.P programs to provide work projects and educational experiences for at-risk youth within the local school system. Each program visited the Nature Center with approximately 50 children each time.
- The Nature Center partnered with Chaffey College Upward Bound, a program for low-income high school students, for a volunteer day with educational components.

Healthy Fontana

- Over 2,300 youth received nutrition and physical education through Summer Camp and after-school programming.
- Participated in over 150 outreach programs including Summer Camp, Fontana Expanded Learning Program (FELD) collaboration presentations, Farmers' Markets, and Community Events.

Departmental Activities - continued

- Hosted the first ever "Fresh, Fit & Fun Fair" at Fontana Park with ~400 attendees and over 50 vendors representing medical organizations, County agencies, educational institutions, non-profits, and local businesses.
- Distributed six (6) monthly electronic newsletters to an average of over 14,000 recipients each month including part-time and full-time employees, City Council, Commissioners, and the public at large.
- Fontana Walks accumulated over 26 billion steps with over 4,000 registered human and pet participants since inception in 2017.
- Initiated "From Garden to Table: Fontana Flavor Academy" programming with free cooking classes, demos, and garden workshops funded by Kaiser Permanente.

Senior Services

- 16,057 meals prepared and distributed to senior community members.
- 8,786 senior enrollments in various programs, classes, and events.
- 4,780 senior volunteer hours poured into assisting with senior programming, saving the city an estimated \$184,555.80.

Neighborhood and Community Centers

- Provided Summer Camp to 1,514 campers.
- The Neighborhood & Specialty Community Centers have attracted 10,772 registered participants during 115 unique class types provided.
- The Neighborhood Community Centers had a combined total of 272 private rentals, 58 internal rentals, 23 co-sponsored rentals, and 27 Joint-Use rentals.
- "Above the Limits", the City's special needs program, had 9 events with 745 attending.
- Halloween events such as "Trick-or-Treat Alley," offered at the Don Day, Cypress, and Jessie Turner Community Centers and "Halloween Howl" hosted at Jessie Turner had a great turnout with a total attendance of 4,166 people.
- 1,083 enrollees in the Tiny Tot Program at Don Day, Heritage, and Jessie Turner Community Centers for age group 3 to 5-year-olds.

Departmental Activities - continued

Innovation & Technology

Recreation Management System

- In 2022, in partnership with the Community Services Department, IT began to explore new and improved technology to offer recreation classes to the community. The new system would need to handle a wide array of activities and be both intuitive and simple enough for citizens and staff to utilize. Necessary functions include field/shelter reservations, 25+ types of memberships, facility reservations, pool rentals, online and in-person activity registrations, online reservations, a robust POS system, scholarship awards, and a GIS integration for residents. An RFP was issued in 2023 and ACTIVENet, proposed by ACTIVE Network, was selected as the preferred solution. IT and the Community Services Department went live with the new system in early March and have since offered over 1,417 classes and had 18,235 enrollments and over 13,000 city facility reservations.

Stage Red Audio-Visual System

- The IT Department played a crucial role in supporting the technical aspects of the Stage Red renovation. The department provided expertise in evaluating the integration requirements for modern audio-visual systems and ensuring they aligned with the city's infrastructure standards and future-proofing efforts. IT staff collaborated closely with vendors to ensure seamless integration of the new digital systems when replacing the outdated analog equipment used in the past. IT facilitated the coordination of networking and connectivity solutions for the upgraded audio, video, lighting, and control systems. Their involvement ensured that the new technology would support current and evolving demands of a venue designed to be a premier entertainment destination. By collaborating with various departments and external vendors, the IT Department ensured the project's success and contributed to the overall goal of enhancing the downtown experience for visitors and residents alike.

GIS Open Data Portal

- The GIS team finalized work on a location based Open Data portal, this consolidates all city maps and city data into one location. You can find the Open Data portal by visiting <https://www.fontanaca.gov> and clicking on "Online Maps" or by visiting: <https://data.fontanaca.gov/>. In this portal, we invite the public to explore, visualize, and download our data. Within it you will find web apps like Engineering and Public Works Capital Improvement Projects, Plannings Development Projects, Street Sweeping schedules, Parks Locator, and much more.

Departmental Activities - continued

KFON Programming: Enhancing Community Programming and Launching Fontana Athletics

- The IT Department has expanded its role in community engagement by increasing local programming initiatives. One key development is the creation of the Fontana Athletics series, which focuses on showcasing high school sports across the city. Recognizing a gap in coverage for youth athletics, the IT Department collaborated with local schools and external partners to produce a platform dedicated to promoting high school sports. In addition to recording games, the IT Department ensured that the series would be accessible across multiple digital platforms, leveraging modern technology to engage wider audiences. The department also worked on establishing infrastructure for live streaming, which allows residents to watch games in real time, further enhancing audience engagement and community spirit. By focusing on local sports, IT not only enriches the city's community programming, but also cultivates a stronger connection between residents and their schools to promote a sense of unity and civic pride.

Finance

- Brought in almost \$500,000 in additional Business License Revenue through the HDL Compliance program.
- Processed over 1,200 passport applications.
- Implementation of the CIP Budget in Gravity Budgeting software
- Creation of the Supplemental Budget Report
- 860 Purchase Orders were processed.
- 281 Contracts were issued.
- 100 Bids were processed.

Development Services

The Development Services Organization consistently strives to provide a high level of customer service. The organization is committed to partnering with residents, developers, and interdepartmentally to ensure successful development throughout the City of Fontana.

Planning

- Approved commercial/office projects totaling 107,348 square feet.
- Notable projects:

Departmental Activities - continued

- Mixed use (Arrow Skyline) project, located on the southeast corner of Baseline Avenue and Sierra Avenue. A proposed five-story multi-use building comprised of: 11,622 square feet of ground floor retail space with at least one restaurant including outdoor seating areas, approximately 22,062 square feet of office space, 20 multi-family residential units, a convenience store, a retail suite, and a 2-story retail/office building.
 - Fontana Unified School District Civic building with 60,060 square feet dedicated to office space and other accessory areas of Coffee Shop of approximately 1,104 square feet (Downtown Area).
- Approved 75 Single Family Homes and 398 Multi-Family units.
- Notable projects:
 - 20 apartments as part of the Arrow Skyline mixed use project, which includes rooftop amenities.
 - 109 apartments as part of the Acacia Apartment Complex which includes an indoor fitness facility, BBQ facility, children's playground, pool, and spa.
- Completion of the LEAP Grant update to the Walnut Village Specific Plan to provide additional housing and commercial opportunities.
- Ongoing work updating and streamlining the Zoning Code and Development Code.
- Ongoing work on updates to the Westgate Specific Plan.
- Ongoing planning and environmental support to various city projects.
- Ongoing enhancements to City's project map (MCN map).
- Ongoing training for staff to utilize the Accela software program for tracking entitlements.
- Assisted 3,028 (non-project related) customers over the phone and over 2,123 customers at the public counter.

Building and Safety

- Issued 131 permits for single family dwellings, including 47 accessory dwellings (ADU) and 12 multiple family dwelling permits for a total of 245 units, and 2,735 total permits overall.
- Reviewed and processed 1,099 plan checks in the first half of the fiscal year: including new as well as subsequent submittals.
- Performed 20,984 inspections on residential, commercial, and industrial projects.
- Issued 6 commercial building permits at 59,074 square feet and a total valuation of \$29,552,441.
- Assisted over 3,084 Building and Safety customers at the public counter.

Departmental Activities - continued

Code Compliance

- Responded to 2,679 code compliance cases and closed a total of 1,326 code compliance cases.
- Billed a total of \$134,604.10 and recovered a total of \$25,650.84 in code compliance cases.
- Opened 1,352 weed/rubbish abatement cases.
- Billed a total of \$173,506.28 and recovered a total of 44,756.41 for weed abatement cases.
- Current active zoning cases 1,705.
- Issued 154 yard sale permits.

Public Works & Engineering

- Trimmed 11,907 street trees.
- Removed 129,916 square feet of graffiti city-wide.
- Replaced restroom roof at Circle Park.
- Replaced 4 decorative wooden pergolas in Hunter's Ridge. Three (3) were replaced at the intersection of Cherry and Bridlepath, and one (1) was replaced adjacent to the restroom building in San Sevaine Park.
- Laser leveled the ballfields at Veteran's Park and Jack Bulik Park.
- Resurfaced and re-stripped the six (6) tennis courts at McDermott Park, converting one of the existing courts into three (3) new pickleball courts.
- Repaved parking lots at Ralph M. Lewis and Jack Bulik Parks.
- Installed seven (7) new baseball field backstops: Veteran's Park (4), Southridge Park (2), Chaparral Park (1).
- Installed 28 new spectator shade structures at Veteran's Park (4), Jack Bulik Park (12), Bill Martin Park (12).
- Installed 29 new City branded trash receptacles in the downtown area.
- Installed two (2) new shade structures at the Miller Pool facility.
- Resurfaced the pool deck at the Miller Pool facility.
- Replaced the perimeter fencing at the McDermott Park Soccer Fields.
- Installed new park exercise equipment at San Sevaine Park.
- Installed a new ADA inclusive playground and shade sails at Veteran's Park.

Departmental Activities - continued

- Removed turf and installed new low water use landscaping in the Baseline Avenue medians between Americana Way and Cherry Avenue.
- Replaced the pool heater and sand filters at the Village of Heritage Pool Facility.
- Replaced the pool heater for the instructional pool at Fontana Park.
- Swept 16,667 curb miles of streets.
- Filled approximately 1,422 potholes and replaced/installed 511 street signs.
- Repaired 40,000 square feet of sidewalk, 88 linear feet of curb & gutter and mitigated 777 trip hazards.
- Conducted 208 commercial and industrial pretreatment inspections and 263 storm water inspections.
- Completed 215 curbside used oil pickups collecting 1,156 gallons of used oil and 490 oil filters.
- Cleaned 921,071 linear feet of sewer mainline (approximately 174 linear miles).
- Completed Slurry Seal in Grid 8, 9, and 54.
- Completed Slurry Seal in Hunter's Ridge/Coyote Canyon community.
- Completed Southridge Jurupa Ave Hemlock to Sierra Street Rehabilitation Project.
- Completed Grid 53 Pavement Rehabilitation Project.
- Completed Sidewalks Reconstruction in Grid 29, 35, 36, and 42.
- Completed Sierra Ave Landscape Median Project.
- Completed Jurupa Ave Landscape Median Project.
- Completed S. Highland Ave and Mango Ave Traffic Signal Project.
- Completed Cherry Ave and Live Oak Ave Traffic Signal Modification Project.
- Completed West Liberty Pkwy and Miller Ave Traffic Signal Project.
- Completed Citrus Ave and Chase Ave Traffic Signal Project.
- Completed Citrus Ave and Ceres Ave Traffic Signal Project.
- Completed Alder Middle School Safe Routes to School (SRTS) Project.
- Completed Randall Ave Street Improvement Project.
- Completed Heritage Fiber Optic Project.
- Completed Miller Park Fence Project.
- Completed design and ready to bid for the First Responders Memorial (9/11) Monument Project.

Departmental Activities - continued

- Completed design and ready to bid for the Date Elementary Safe Routes to School Project (ATP).
- Continued construction close out of Fire Station 81 project.
- Continued construction of the San Sevaine Trail, Phase 1 Segment 2 Project.
- Continued construction of the Ramona Ave, Alder Ave, and Locust Ave Safe Routes to School (SRTS) Project
- Continued construction of the Active Transportation Program Fontana Gap Closure Project.
- Continued construction of the Downtown Parking Structure Project.
- Continued construction of the City Hall Renovation Phase 1 Project.
- Continued construction of the Courtplace Housing Development Project.
- Continued construction of the Arrow Blvd at Tokay Ave Traffic Signal Project.
- Continued construction of the Arrow Blvd at Cypress Ave Traffic Signal Project.
- Continued construction phase for the Rose Ave Pavement Rehabilitation Project.
- Continued construction phase for the Sierra Ave between San Bernardino Ave and Valley Ave Pavement Rehabilitation Project.
- Continued construction phase for the Village of Heritage North, South, and West Pavement Rehabilitation Project.
- Continued design for the Baseline at Palmetto Traffic Signal Project.
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge).
- Continued design and utility coordination for Fire Station 80 Training Center Project.
- Continued design and utility coordination for Westgate Improvement Project (RAISE Grant).
- Continued design and utility coordination for the Arrow Sewer Main Project.
- Continued design for the Sierra Ave at Riverside Ave Traffic signal Project.
- Continued design for the TMS Upgrade Project (HSIP).
- Continued design for the Catawba Ave Safe Routes to School Project (TDA Grant).
- Continued design for the Southridge Dog Park Projects.
- Continued design for the Honor Roll Memorial Monument Project.
- Continued Utility Relocations for the Etiwanda Avenue at Slover Avenue Intersection Widening Project.
- Began Design and Architecture phase for the City Hall Renovation Phase 2 Project.

Departmental Activities - continued

- Began Design-Build Process for the Downtown West Parking Structure Project.
- Began construction for the Cypress Storm Drain Project.
- Began construction phase for the Fiber Optic to City Facilities Project (ARPA).
- Began construction phase for the Fiber Optic to City Parks Project (County ARPA).
- Began construction of the Metrolink Accessibility Project (SBCTA).

Housing Authority

- The Housing Authority's Housing Rehabilitation Program (HRP) is funded annually with Community Development Block Grant (CDBG) funds. The program is designed to assist low and moderate-income residents of owner-occupied homes, to preserve their housing by making needed repairs and code violation corrections. Assistance is offered as a grant and/or 0% interest, no payment loan. There are currently 37 applicants in various stages of processing. To date, approximately \$2.3 million has been spent for current and completed applicants since 2016. A total of 102 residents have successfully obtained assistance through HRP.
- The City was awarded \$2.8 million from the California Interagency Council on Homeless Family Homelessness Challenge Grant in June 2022. These funds have been utilized to provide continued support for homeless assistance, interim housing activities, and construction of additional units to be used as an interim housing facility for homeless seniors and families with children. A total of 104 individuals have been served utilizing this funding in various programs.
- The City was awarded CalHome Program funds from the State of California Housing & Community Development (HCD) in the amount of \$500,000. These funds are primarily utilized to assist low-income mobile home residents to preserve their housing by making needed repairs. Assistance is offered as 0% interest, no payment forgivable loan. Since the program launched in February 2023, staff has received 24 applications and approved five (5) to move forward with repairs.
- Received \$4.4 million through the U.S. Department of Housing and Urban Development's Lead Hazard Reduction Grant & Healthy Homes Supplemental Grant Programs. This comprehensive program is designed to identify and control lead-based paint hazards in eligible privately-owned rental or owner-occupied housing populations. This program was launched on October 28, 2024, with a large interest. A total of 65 applications were requested and 57 applications were mailed out after eligibility pre-screening. Currently, there are no applications in progress.

Departmental Activities - continued

- The City was awarded \$1.5 million in Healthy Homes Production Grant funding. This program takes a comprehensive approach to address housing-related hazards including electrical issues, mold, water intrusion, lead paint, allergens, asthma, carbon monoxide, home safety, pesticides, and radon. This program will be available to low-income renters and homeowners to maximize the number of vulnerable residents protected from housing-related environmental health and safety hazards. It is anticipated that this program will launch in mid-2025.
- In January 2025, the City was awarded \$2.2 million in grant funding to establish the Older Adult Home Modification Program, designed to enhance the safety and functionality of homes for eligible low-income senior homeowners and renters aged 62 and older. The program aims to improve overall safety, increase accessibility, and support residents' ability to maintain independence, empowering them to age in place successfully. This program is also anticipated to be launched mid-2025.

Police Department

- Applied 2024 Edward Byrne Memorial of Justice Assistance Grant (JAG) in the amount of \$45,317.
- Awarded 2023 Homeland Security Grant Program (HSGP) in the amount of \$47,072.
- Applied 2024 Homeland Security Grant Program (HSGP) \$57,927.
- Awarded 2025 Office of Traffic Safety (OTS) Grant in the amount of \$365,000
- Awarded 2025 Alcoholic Beverage Control Grant (ABC) in the amount of \$23,601.

Summary of Proposed General Fund Adjustments

The Midyear Budget Report recommends the following General Fund budget adjustments:

| | | Fund Balance Impact | |
|---|--|---------------------|------------------|
| | | Revenues | Expenditures |
| Adjust revenue estimates to reflect third quarter collections: | | | |
| Increase to Business Related | | 66,259 | |
| Increase to Miscellaneous Revenue | | 394,750 | |
| | | 461,009 | |
| Personnel adjustments (One-Time): | | | |
| Citywide | One-time bonus related to contract negotiations | | 597,845 |
| | | | 597,845 |
| Personnel adjustments (Recurring): | | | |
| City Clerks | Planning Commissioners | | 9,000 |
| Innovation & Technology | New IT Systems Technician position | | 20,420 |
| Innovation & Technology | New IT Systems Analyst position | | 27,170 |
| Development Services | New Administrative Analyst I position | | 23,280 |
| Development Services | New Management Analyst II position | | 30,450 |
| Development Services | Transfer Management Analyst I position to Housing | | (129,540) |
| Public Works & Engineering | New Engineering Technician II position | | 12,480 |
| Public Works & Engineering | Eliminate Part-time Intern II position | | (12,010) |
| Public Works & Engineering | New Senior PW Maintenance Worker position | | 18,690 |
| Public Works & Engineering | Add four (4) new part-time Maintenance Assistant positions | | 16,739 |
| Public Works & Engineering | Change payroll default for PW Maint Service Worker II | | 79,940 |
| Public Works & Engineering | Reclass Aquatics Maint Worker to Sr PW Maint Worker | | 1,350 |
| Public Works & Engineering | Reclass Assistant Engineer to Associate Engineer | | 2,530 |
| Public Works & Engineering | New Associate Engineer position | | 7,720 |
| Police | New Police Records Specialist II (2 positions) | | 32,700 |
| Police | New Police Dispatcher II (2 positions) | | 43,260 |
| Citywide | FY24/25 PW & CH contract negotiations | | 330,984 |
| Citywide | FY24/25 MC contract negotiations | | 548,484 |
| Citywide | FY24/25 POA contract negotiations | | 269,132 |
| Citywide | FY24/25 PBA contract negotiations | | 126,088 |
| | | | 1,458,867 |

Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

| | | Fund Balance Impact | |
|----------------------------------|---|------------------------|------------------|
| | | Revenues | Expenditures |
| New requests (recurring): | | | |
| Finance | DTA CFD consulting services | | 26,500 |
| Development Services | Storm water program software | | 10,000 |
| Development Services | The Path operating expenses | | 685,600 |
| Public Works & Engineering | Funding for pavement usage assessment | | 15,000 |
| Public Works & Engineering | Emergency guardrail replacements | | 100,000 |
| Public Works & Engineering | Synthetic turf maintenance & pond maintenance | | 54,900 |
| Public Works & Engineering | O&M for new Homeless Rehab crew new truck | | 11,300 |
| Public Works & Engineering | PE Trail 3rd service | | 17,400 |
| Public Works & Engineering | Pool maintenance contract increase | | 191,000 |
| Public Works & Engineering | Parking structure power washing | | 5,980 |
| Public Works & Engineering | Industrial truck operating plan review professional support | | 50,000 |
| Police | Crossing guard CPI increase | | 92,500 |
| Police | Critical Dispatcher skill testing software | | 5,500 |
| | | | 1,265,680 |
| New requests (one-time): | | | |
| City Clerks | Presidential & Measure I ballot cost | | 380,000 |
| Innovation & Technology | Funding for IT Director's office | | 14,287 |
| Finance | Increase to legal fees | | 100,000 |
| Finance | Additional consulting services | | 15,000 |
| Development Services | Downtown Striping and Roadway Geometric study | | 100,000 |
| Development Services | Move equip funding related to Mgmt Analyst I to Housing | | (3,000) |
| Development Services | Equipment for new positions approved | | 9,000 |
| Building & Safety | Additional funding for vendor enforcement consultant | | 200,000 |
| Planning | Meeting translation services | | 1,600 |
| Public Works & Engineering | Equipment for new Engineering Tech II position | | 3,000 |
| Public Works & Engineering | Storm Drain repairs not including corrugated pipe repairs | | 85,000 |
| Public Works & Engineering | Funding to replace aerator and water fountains | | 6,900 |
| Public Works & Engineering | Funding for electrical supplies | | 11,440 |
| Public Works & Engineering | Equipment replacement, parts and service to various parks | | 317,920 |
| Public Works & Engineering | Downtown parcels weed abatement services | | 4,600 |
| Public Works & Engineering | City trees unexpected wind damage | | 60,000 |

Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

| | | Fund Balance Impact | |
|---------------------------------|--|----------------------|----------------------|
| | | Revenues | Expenditures |
| New requests (one-time): | | | |
| Public Works & Engineering | Replacement parts & repairs to various city pools | | 93,120 |
| Public Works & Engineering | Decrease budget to transfer to Fund 429 for utilities | | (10,000) |
| Public Works & Engineering | Funding for backflow device replacements | | 60,000 |
| Public Works & Engineering | Funding for City Hall painting | | 39,820 |
| Public Works & Engineering | Funding for mobile truck detecting equipment | | 120,000 |
| Public Works & Engineering | Funding for changeable message signs (4) | | 82,600 |
| Police | Redaction software vendor change, equipment | | 14,100 |
| Police | Additional funding for legal invoices | | 34,350 |
| Police | Replacement of damaged tasers | | 61,500 |
| Police | Funding for Riverside Cty & One Identity defender services | | 17,400 |
| Police | Purchase & replacement of GT radios & Getac laptops | | 140,000 |
| Police | DFR survey drone pods equipment & installation | | 5,000 |
| Police | Purchase of ez-ups canopy (4) | | 10,000 |
| Police | Amped video enhancement software and CLETS user lic | | 26,000 |
| Citywide | Adjust appropriations related to ARPA funding | | (1,992,488) |
| | | | \$ 7,149 |
| | | \$ 461,009 | \$ 3,329,541 |
| Transfers: | To Fund #103 for Downtown Parking Structure | | 53,200 |
| | To Fund #106 for upcoming settlement claims | | 4,000,000 |
| | To Fund #396 for operating expenditures | | 582,550 |
| | To Fund #429 for utilities overbudget | | 10,000 |
| | To Fund #601 for leveraged ARPA projects | | 1,564,097 |
| | To Fund #602 for leveraged ARPA projects | | 600,100 |
| Reserves: | Future Projects & Commitments | 8,144,206 | |
| | Fund Balance, beginning of year adjustment | 1,534,273 | |
| | | \$ 10,139,488 | \$ 10,139,488 |

General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$461,009 as part of the Midyear Budget Status Report. See page 56 for details of the revenue adjustments.

| Revenue Source | Adopted Budget | Current Budget Before Adjustments | Received as of 12/31/2024 | Percent of Current Budget Received | Recommended Midyear Adjustments | Recommended Budget After Adjustments | Percent of Recommended Budget Received |
|---------------------------|-----------------------|---|------------------------------|---------------------------------------|---------------------------------------|--|--|
| Sales Tax | \$ 58,638,140 | \$ 57,928,710 | \$ 17,763,158 | 30.66% | \$ - | \$ 57,928,710 | 30.66% |
| Property Tax | 41,290,060 | 43,563,830 | 5,074,085 | 11.65% | - | 43,563,830 | 11.65% |
| Interest and Rentals | 3,636,180 | 3,713,070 | 664,505 | 17.90% | - | 3,713,070 | 17.90% |
| Franchises | 10,237,950 | 11,782,010 | 1,849,560 | 15.70% | - | 11,782,010 | 15.70% |
| Business Related | 10,066,170 | 10,848,030 | 4,894,133 | 45.12% | 66,259 | 10,914,289 | 44.84% |
| Development Related | 10,381,130 | 11,947,650 | 4,274,800 | 35.78% | - | 11,947,650 | 35.78% |
| Recreation | 4,176,200 | 4,176,200 | 1,865,666 | 44.67% | - | 4,176,200 | 44.67% |
| Motor Vehicle in-Lieu | 200,000 | 250,000 | - | 0.00% | - | 250,000 | 0.00% |
| Miscellaneous Revenues | 2,411,030 | 2,575,980 | 992,252 | 38.52% | 394,750 | 2,970,730 | 33.40% |
| Reimbursables | 2,129,440 | 2,851,350 | 1,298,906 | 45.55% | - | 2,851,350 | 45.55% |
| From Other Agencies | 5,916,550 | 6,809,690 | 3,151,845 | 46.28% | - | 6,809,690 | 46.28% |
| Total General Fund | \$ 149,082,850 | \$ 156,446,520 | \$ 41,828,909 | 26.74% | \$ 461,009 | \$ 156,907,529 | 26.66% |

NOTE: Property Tax in-lieu of VLF collections are lagging due to the State's distribution which provides for lump-sum payments in January and May. Interest revenue is received starting in October and is followed by a year-end accrual for a full twelve months of interest. A large number of Business Licenses are renewable in December. A large share of Franchise revenues is received annually in the month of April. **When adjusted for these anomalies, the percent of recommended budget received is 32.31%.**

General Fund Expenditures

General Fund expenditures for Midyear are on track and within budget. Staff recommends a net increase in appropriations of \$3,329,541. See page 56 through 58 for details of the expenditure adjustments.

NOTE: The above amounts do not include projects.

| Department | Adopted Budget | Current Budget Before Adjustments | Spent as of 12/31/2024 | Percent of Current Budget Spent | Recommended Midyear Adjustments | Recommended Budget After Adjustments | Percent of Recommended Budget Spent |
|----------------------------|-----------------------|---|---------------------------|------------------------------------|---------------------------------------|--|---|
| City Administration | \$ 4,745,090 | \$ 4,403,655 | \$ 1,576,351 | 35.80% | 32,809 | \$ 4,436,464 | 35.53% |
| Human Resources | 1,405,380 | 1,984,630 | 635,978 | 32.05% | 10,935 | 1,995,565 | 31.87% |
| Administrative Services | 623,230 | 766,690 | 234,013 | 30.52% | (30,937) | 735,753 | 31.81% |
| City Clerk | 883,420 | 1,107,410 | 410,778 | 37.09% | 414,336 | 1,521,746 | 26.99% |
| Community Services | 15,517,660 | 15,167,610 | 6,436,881 | 42.44% | 183,657 | 15,351,267 | 41.93% |
| Innovation & Technology | 4,848,200 | 5,155,594 | 2,367,590 | 45.92% | 248,269 | 5,403,863 | 43.81% |
| Finance | 4,587,160 | 5,167,210 | 2,004,330 | 38.79% | 69,527 | 5,236,737 | 38.27% |
| Development Services | 1,578,290 | 3,370,965 | 1,104,150 | 32.75% | 708,904 | 4,079,869 | 27.06% |
| Building and Safety | 3,400,150 | 4,024,007 | 1,623,333 | 40.34% | 204,263 | 4,228,270 | 38.39% |
| Planning | 3,372,090 | 3,595,271 | 1,522,991 | 42.36% | 97,727 | 3,692,998 | 41.24% |
| Public Works & Engineering | 12,388,550 | 15,234,505 | 6,874,810 | 45.13% | 1,664,667 | 16,899,172 | 40.68% |
| Police | 78,327,180 | 80,867,527 | 35,733,674 | 44.19% | (274,616) | 80,592,911 | 44.34% |
| Total General Fund | \$ 131,676,400 | \$ 140,845,074 | \$ 60,524,879 | 42.97% | \$ 3,329,541 | \$ 144,174,615 | 41.98% |

Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of 25% of adopted recurring annual appropriations. The Midyear Report recommendations maintain this balance. The City’s Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The Midyear Budget Report recommends the following:

- \$8,144,206 Decrease to Unappropriated Fund Balance

Fund Balance Reserves After Adjustments

| | |
|---------------------------------|--------------|
| 25% Contingency Reserve | \$33,888,470 |
| Animal Shelter JPA Reserve | \$582,570 |
| Operating Contingencies Reserve | \$3,000,000 |
| PERS Rate Stability Reserve | \$10,694,317 |
| Total | \$50,165,357 |

Organizational Changes

Quarterly Budget Reports are routinely used to recommend organizational and/or personnel changes within a fiscal year. Upon approval, the total recurring costs for these organizational changes will be added to the department's target numbers. The changes have been reviewed by Human Resources and comply with City personnel rules.

| Department | Position Number | Action | Description | General Fund Impact | | Other Funds Impact | | Total Impact | |
|----------------------------|-----------------|-----------|---|---------------------|--------------|--------------------|------------|--------------|--------------|
| | | | | FY 24/25 | Annual | FY 24/25 | Annual | FY 24/25 | Annual |
| Innovation & Technology | | New | IT Systems Analyst | 27,170 | 141,280 | | | 27,170 | 141,280 |
| Innovation & Technology | | New | IT Systems Technician | 20,420 | 106,200 | | | 20,420 | 106,200 |
| Development Svcs | | New | Administrative Analyst I | 23,280 | 121,050 | | | 23,280 | 121,050 |
| Development Svcs | | New | Management Analyst II | 30,450 | 158,300 | | | 30,450 | 158,300 |
| Public Works & Engineering | 37046 | Reclass | Aquatics Maint. Worker to Sr. Maint. Worker | 1,350 | 7,060 | 570 | 3,030 | 1,920 | 10,090 |
| Public Works & Engineering | | New | Sr. PW Maintenance Worker | | | 18,690 | 97,151 | 18,690 | 97,151 |
| Public Works & Engineering | | New | Sr. PW Maintenance Worker | 18,690 | 97,151 | | | 18,690 | 97,151 |
| Public Works & Engineering | P/T | New | Maintenance Assistant (4) | 16,740 | 87,050 | | | 16,740 | 87,050 |
| Public Works & Engineering | P/T | Eliminate | Intern II | (12,010) | (12,010) | | | (12,010) | (12,010) |
| Public Works & Engineering | P/T | Eliminate | GIS Intern II | | | (48,780) | (48,780) | (48,780) | (48,780) |
| Public Works & Engineering | | New | Engineering Technician II | 12,480 | 64,900 | 12,480 | 64,900 | 24,960 | 129,800 |
| Public Works & Engineering | | New | Associate Engineer | 7,720 | 40,100 | 23,140 | 120,310 | 30,860 | 160,410 |
| Public Works & Engineering | 37023 | Reclass | Assistant Eng. to Associate Eng. | 2,530 | 13,130 | 620 | 3,290 | 3,150 | 16,420 |
| Police | | New | Police Dispatcher II (2) | 43,260 | 224,860 | | | 43,260 | 224,860 |
| Police | | New | Police Records Specialist II (2) | 32,700 | 170,160 | - | - | 32,700 | 170,160 |
| | | | | \$ 224,780 | \$ 1,219,231 | \$ 6,720 | \$ 239,901 | \$ 231,500 | \$ 1,459,132 |

Liability Claims

The City Council has authorized the Director of Human Resources and the City Manager to settle liability claims within specified dollar amounts as follows:

| | |
|---|-----------|
| City Manager with the concurrence of the City Attorney | \$25,000 |
| Director of Human Resources/Risk Management with concurrence of the City Attorney | \$ 10,000 |

The City Council has directed staff to report claim settlements as part of each quarterly budget report. There were no claims settled during the Midyear of Fiscal Year 2024/2025.

American Rescue Plan Act (ARPA) Expenditure Plan

CITY OF FONTANA

AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN

ESTIMATED AS OF December 31, 2024

| Approved Projects by Federal Use Category | Amount | Expended | Available |
|--|-------------------|-------------------|-------------------|
| Public Health & Economic Response | 22,633,152 | 21,507,031 | 1,126,122 |
| Fontana Forward Grant Program | 190,786 | 190,786 | - |
| Homelessness Prevention Resources and Care Center | 6,442,229 | 5,933,242 | 508,987 |
| Leveraged Project: Support Government Employment | 9,842,763 | 9,842,763 | (0) |
| Metrolink Station Security Cameras | 66,411 | 66,411 | - |
| Park Improvements | 3,241,828 | 2,624,693 | 617,135 |
| Vaccine Bonus | 526,986 | 526,986 | - |
| Ventilation Upgrade for City Facilities | 2,322,150 | 2,322,150 | - |
| Revenue Loss | 10,000,000 | 9,936,963 | 63,037 |
| Parking Structure | 10,000,000 | 9,936,963 | 63,037 |
| Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) | 51,433 | 51,433 | - |
| Administrative Costs | 51,433 | 51,433 | - |
| Water, Sewer, and Broadband Infrastructure | 16,531,692 | 6,900,354 | 9,631,338 |
| Cypress Storm Drain Project | 7,340,000 | 169,360 | 7,170,640 |
| Data Security & Threat Detection | 157,927 | 157,927 | - |
| Endpoint Detection & Response Solution | 154,806 | 154,806 | - |
| Fiber to City facilities | 1,773,968 | 50,901 | 1,723,067 |
| Network Detection & Response Solution | - | - | - |
| Leveraged Project: Accela | 3,406,636 | 3,406,636 | - |
| Leveraged Project: Fontana 311 | 2,398,355 | 1,953,695 | 444,660 |
| Septic to Sewer | 500,000 | 223,516 | 276,484 |
| Sewer and Storm Drain Infrastructure Masterplan | 375,130 | 367,409 | 7,722 |
| Update Master Infrastructure Plans | 424,870 | 416,105 | 8,765 |
| Premium Pay | 1,040,837 | 1,040,837 | - |
| Part-Time Employee Retention | 152,936 | 152,936 | - |
| Public Safety Premium Pay | 887,901 | 887,901 | - |
| Total | 50,257,114 | 39,436,617 | 10,820,497 |

Treasury Report

City of Fontana
Investment Portfolio Asset Summary
As of December 31, 2024

| ASSETS | December 31, 2024 | | | | | |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------------|------------------|
| | Current Par Value | Total Cost Value | Market Value | Accrued Int/Div | Market Value Plus Accrued | Percent of Total |
| Advisor-Managed Portfolio | | | | | | |
| Cash/Sweep | \$ 4,924,630 | \$ 4,924,630 | \$ 4,924,630 | \$ - | \$ 4,924,630 | 1.56% |
| Money Market | \$ 13,535,899 | \$ 13,535,899 | \$ 13,535,899 | \$ - | \$ 13,535,899 | 4.29% |
| Total Cash/Sweep | \$ 18,460,529 | \$ 18,460,529 | \$ 18,460,529 | \$ - | \$ 18,460,529 | 5.86% |
| Marketable Securities | | | | | | |
| Agency Security | \$ 11,115,000 | \$ 10,259,656 | \$ 10,658,380 | \$ 20,840 | \$ 10,679,220 | 3.39% |
| Mortgage Pools | 43,816,058 | 11,017,133 | 11,477,698 | - | 11,477,698 | 3.64% |
| CMO & Asset Backed Securities | 37,628,985 | 26,561,239 | 26,361,349 | - | 26,361,349 | 8.36% |
| Corporate Bonds | 81,643,000 | 79,546,267 | 81,185,427 | 784,587 | 81,970,014 | 26.01% |
| Municipal Bonds | - | - | - | - | - | 0.00% |
| U.S. Treasuries | 163,595,000 | 163,626,383 | 163,928,512 | 2,303,834 | 166,232,346 | 52.74% |
| Total Marketable Securities | \$ 337,798,043 | \$ 291,010,678 | \$ 293,611,366 | \$ 3,109,262 | \$ 296,720,628 | 94.14% |
| Total Advisor-Managed Portfolio | \$ 356,258,572 | \$ 309,471,207 | \$ 312,071,895 | \$ 3,109,262 | \$ 315,181,157 | 100.00% |
| Pooled Investments | | | | | | |
| Local Agency Investment Fund (LAIF) | \$ 84,809,599 | \$ 84,809,599 | \$ 84,809,599 | \$ - | \$ 84,809,599 | 100.00% |
| Total Pooled Investments | \$ 84,809,599 | \$ 84,809,599 | \$ 84,809,599 | \$ - | \$ 84,809,599 | 100.00% |
| Deposit Accounts | | | | | | |
| Bank of America - General Checking | \$ 146,632,990 | \$ 146,632,990 | \$ 146,632,990 | \$ - | \$ 146,632,990 | 99.08% |
| Bank of America - Veterans | 8,450 | 8,450 | 8,450 | - | 8,450 | 0.01% |
| Escrow Accounts | 6,202 | 6,202 | 6,202 | 22 | 6,224 | 0.00% |
| Petty Cash/Self Insurance | 1,350,177 | 1,350,177 | 1,350,177 | - | 1,350,177 | 0.91% |
| Total Deposit Accounts | \$ 147,997,819 | \$ 147,997,819 | \$ 147,997,819 | \$ 22 | \$ 147,997,842 | 100.00% |
| Investments Held by Fiscal Agents | | | | | | |
| Schwab - 115 Trusts | | | | | | |
| OPEB | | \$ 25,297,986 | \$ 27,127,136 | \$ 32,778 | \$ 27,159,915 | 21.47% |
| Pension Stabilization | | 11,580,043 | 12,647,367 | 12,081 | 12,659,448 | 10.01% |
| Other Fiscal Agent Accounts* | | 86,669,029 | 86,669,029 | - | 86,669,029 | 68.52% |
| Total Investments Held by Fiscal Agents | \$ - | \$ 123,547,058 | \$ 126,443,532 | \$ 44,859 | \$ 126,488,392 | 100.00% |
| Total Cash and Investments | \$ 589,065,991 | \$ 665,825,684 | \$ 671,322,846 | \$ 3,154,143 | \$ 674,476,989 | |

* Fiscal Agent accounts have not yet been Reconciled by Accounting Staff

Treasury Report - continued

OPERATING AND 115 TRUST ASSETS SUMMARY

December 31, 2024

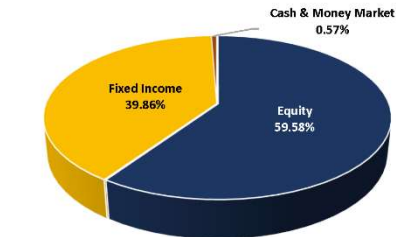
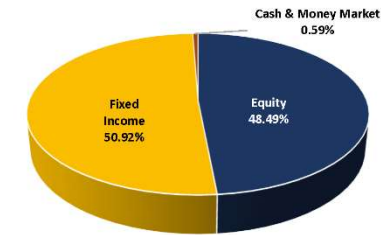
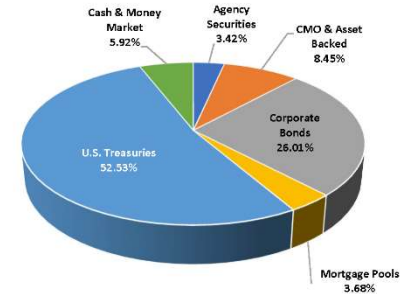
| Operating Assets - Asset Allocation (BlackRock/Schwab) | | | | | |
|--|--------------------------------|-----------------------|-----------------------|----------------------------|--|
| Asset Type | Period Ending Par Value/Shares | Original Cost Basis | Adjusted Cost Basis | Period Ending Market Value | |
| Agency Securities | \$ 11,115,000 | \$ 10,259,656 | \$ 10,259,656 | \$ 10,658,380 | |
| CMO & Asset Backed | \$ 37,628,985 | \$ 26,561,239 | \$ 26,561,239 | \$ 26,361,349 | |
| Corporate Bonds | \$ 81,643,000 | \$ 79,546,267 | \$ 79,516,379 | \$ 81,185,427 | |
| Mortgage Pools | \$ 43,816,058 | \$ 11,017,133 | \$ 11,017,133 | \$ 11,477,698 | |
| U.S. Treasuries | \$ 163,595,000 | \$ 163,626,383 | \$ 163,599,259 | \$ 163,928,512 | |
| Cash & Money Market* | \$ 18,460,529 | \$ 18,460,529 | \$ 18,460,529 | \$ 18,460,529 | |
| Totals | \$ 356,258,572 | \$ 309,471,206 | \$ 309,414,195 | \$ 312,071,894 | |

*Includes \$13,535,899.09 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).

| Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab) | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Asset Type | Initial Investment | 11/30/24 Value | 12/31/24 Cost Basis | 12/31/24 Value | |
| Equity | \$ - | \$ 13,580,625 | \$ 11,363,660 | \$ 13,154,993 | |
| Fixed Income | \$ - | \$ 13,989,409 | \$ 13,774,842 | \$ 13,812,659 | |
| Cash & Money Market | \$ 23,810,690 | \$ 141,340 | \$ 159,485 | \$ 159,485 | |
| Totals | \$ 23,810,690 | \$ 27,711,374 | \$ 25,297,986 | \$ 27,127,136 | |

| Section 115 Pension Stabilization Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab) | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--|
| Asset Type | Initial Investment | 11/30/24 Value | 12/31/24 Cost Basis | 12/31/24 Value | |
| Equity | \$ - | \$ 7,780,661 | \$ 6,493,031 | \$ 7,534,700 | |
| Fixed Income | \$ - | \$ 5,104,285 | \$ 5,014,976 | \$ 5,040,631 | |
| Cash & Money Market | \$ 10,800,000 | \$ 66,825 | \$ 72,036 | \$ 72,036 | |
| Totals | \$ 10,800,000 | \$ 12,951,771 | \$ 11,580,043 | \$ 12,647,367 | |

| | | | | | | |
|------------------------|-----------|-----------------------|-----------|-----------------------|-----------|-----------------------|
| Combined Totals | \$ | \$ 352,503,471 | \$ | \$ 346,292,224 | \$ | \$ 351,846,398 |
|------------------------|-----------|-----------------------|-----------|-----------------------|-----------|-----------------------|



This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Treasury Report - continued

OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION

December 31, 2024



| Current Par Value | 0-3 Months | 3-6 Months | 6-12 Months | 1-2 Years | 2-4 Years | 4+ Years |
|---------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|
| Agency Securities | \$ 615,000 | \$ - | \$ 2,500,000 | \$ 6,000,000 | \$ - | \$ 2,000,000 |
| CMO & Asset Backed | \$ - | \$ - | \$ - | \$ 1,186,000 | \$ 13,891,000 | \$ 22,551,985 |
| Corporate Bonds | \$ 4,057,000 | \$ 3,345,000 | \$ 11,380,000 | \$ 29,924,000 | \$ 25,937,000 | \$ 7,000,000 |
| Mortgage Pools | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,816,058 |
| U.S. Treasuries | \$ - | \$ - | \$ - | \$ 95,890,000 | \$ 64,205,000 | \$ 3,500,000 |
| Cash & Money Market | \$ 18,460,529 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 23,132,529 | \$ 3,345,000 | \$ 13,880,000 | \$ 133,000,000 | \$ 104,033,000 | \$ 78,868,043 |



This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|---------------------|----------------------------|-------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Cash & Money Market | Schwab Cash & money market | Cash | | | | 18,460,529.03 | | 18,460,529.03 | 1.00 |
| Total Count: | | | 1 | | | 18,460,529.03 | - | 18,460,529.03 | |

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-------------------|--------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Agency Securities | FHLB 0.6%26 | 3130AKK88 | 0.60% | 3.42% | 12/30/2026 | 2,000,000.00 | - | 1,857,362.00 | 92.87 |
| Agency Securities | FHLB 1%26 | 3130ALGJ7 | 1.00% | 4.51% | 3/23/2026 | 1,000,000.00 | - | 936,783.90 | 93.68 |
| Agency Securities | FHLB 0.96%26 | 3130ALHH0 | 0.96% | 3.09% | 3/5/2026 | 1,000,000.00 | - | 962,089.00 | 96.21 |
| Agency Securities | FFCB 1.75%25 | 3133ENPG9 | 1.75% | 2.15% | 2/14/2025 | 615,000.00 | - | 613,071.98 | 99.69 |
| Agency Securities | FHLMC 0.68%25 | 3134GWD52 | 0.68% | 2.52% | 9/2/2025 | 2,500,000.00 | - | 2,439,755.00 | 97.59 |
| Agency Securities | FEDERAL NTNL MO 0.875%26 | 3135G06L2 | 0.88% | 3.49% | 12/18/2026 | 2,000,000.00 | - | 1,869,300.00 | 93.47 |
| Agency Securities | FEDERAL NTNL MORT 4.4%29 | 3136GA2Y4 | 4.40% | 4.60% | 12/11/2029 | 2,000,000.00 | - | 1,980,018.00 | 99.00 |
| Total Count: | | | 7 | 1.48% | 3.44% | 11,115,000.00 | - | 10,658,379.88 | |

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|--------------------|--------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| CMO & Asset Backed | ARI FLEET LEASE T 5.6%32 | 00218KAB9 | 5.60% | 5.52% | 11/15/2032 | 205,000.00 | - | 198,959.14 | 100.55 |
| CMO & Asset Backed | AMERICAN EXPRESS 3.39%27 | 02582J78 | 3.39% | 3.53% | 5/17/2027 | 1,020,000.00 | - | 1,015,764.76 | 99.58 |
| CMO & Asset Backed | AMERICAN EXPRESS 3.75%27 | 02582JV3 | 3.75% | 3.90% | 8/16/2027 | 1,609,000.00 | - | 1,601,526.03 | 99.54 |
| CMO & Asset Backed | AMERICAN EXPRESS 5.23%28 | 02582JKD1 | 5.23% | 4.97% | 9/15/2028 | 325,000.00 | - | 328,325.76 | 101.02 |
| CMO & Asset Backed | ARI FLEET LEASE 5.54%33 | 04033HAB1 | 5.54% | 5.43% | 4/15/2033 | 100,000.00 | - | 100,771.66 | 100.77 |
| CMO & Asset Backed | BA CREDIT CARD T 4.79%28 | 05522RDG0 | 4.79% | 4.67% | 5/15/2028 | 1,582,000.00 | - | 1,588,910.33 | 100.44 |
| CMO & Asset Backed | BA CREDIT CARD T 4.98%28 | 05522RDH8 | 4.98% | 4.84% | 11/15/2028 | 500,000.00 | - | 502,869.95 | 100.57 |
| CMO & Asset Backed | BMW VEHICLE OWNE 3.21%26 | 05602RAD3 | 3.21% | 3.41% | 8/25/2026 | 400,000.00 | - | 130,513.85 | 99.55 |
| CMO & Asset Backed | CNH EQUIPMENT TR 3.89%27 | 12663JAC5 | 3.89% | 4.05% | 11/15/2027 | 413,000.00 | - | 313,356.23 | 99.48 |
| CMO & Asset Backed | CAPITAL ONE MULT 3.49%27 | 14041NGA3 | 3.49% | 3.64% | 5/17/2027 | 1,057,000.00 | - | 1,052,501.20 | 99.57 |
| CMO & Asset Backed | CAPITAL ONE MULT 4.95%27 | 14041NGB1 | 4.95% | 4.76% | 10/15/2027 | 141,000.00 | - | 141,822.00 | 100.58 |
| CMO & Asset Backed | CARMAX AUTO OWNE 0.55%26 | 14317DAC4 | 0.55% | 0.97% | 6/15/2026 | 165,000.00 | - | 23,634.10 | 99.11 |
| CMO & Asset Backed | CARMAX AUTO OWNE 4.92%28 | 14318WAD9 | 4.92% | 4.77% | 10/16/2028 | 98,000.00 | - | 98,574.17 | 100.59 |
| CMO & Asset Backed | CARMAX AUTO OWNER T 6%28 | 14318XAC9 | 6.00% | 5.52% | 7/17/2028 | 642,000.00 | - | 653,426.64 | 101.78 |
| CMO & Asset Backed | ELEMENT FLEET MA 6.16%35 | 165183CZ5 | 6.16% | 5.97% | 10/15/2035 | 306,000.00 | - | 212,813.15 | 101.53 |
| CMO & Asset Backed | CHESAPEAKE FUNDI 5.52%36 | 165183DE1 | 5.52% | 5.42% | 5/15/2036 | 468,000.00 | - | 392,881.01 | 100.88 |
| CMO & Asset Backed | CITIBANK NTNL AS 5.23%27 | 17305EGW9 | 5.23% | 5.02% | 12/8/2027 | 254,000.00 | - | 255,728.06 | 100.68 |
| CMO & Asset Backed | DISCOVER CARD EX 4.31%28 | 254683CY9 | 4.31% | 4.38% | 3/15/2028 | 171,000.00 | - | 170,587.96 | 99.76 |
| CMO & Asset Backed | ENTERPRISE FLEET 6.4%30 | 29374LAB6 | 6.40% | 6.03% | 3/20/2030 | 490,000.00 | - | 406,889.29 | 101.81 |
| CMO & Asset Backed | ENTERPRISE FLEET 5.56%30 | 29375NAB1 | 5.56% | 5.39% | 4/20/2030 | 710,000.00 | - | 476,163.72 | 100.86 |
| CMO & Asset Backed | ENTERPRISE FLEET 5.5%30 | 29375NAC9 | 5.50% | 5.22% | 4/22/2030 | 143,000.00 | - | 145,021.65 | 101.41 |
| CMO & Asset Backed | ENTERPRISE FLEET 5.23%30 | 29375PAB6 | 5.23% | 5.09% | 3/20/2030 | 330,000.00 | - | 305,161.48 | 100.69 |
| CMO & Asset Backed | ENTERPRISE FLEET 5.16%30 | 29375PAC4 | 5.16% | 4.98% | 9/20/2030 | 50,000.00 | - | 50,479.02 | 100.96 |
| CMO & Asset Backed | FORD CR AUTO OWN 4.65%28 | 344928AD8 | 4.65% | 4.62% | 2/15/2028 | 342,000.00 | - | 342,333.66 | 100.10 |
| CMO & Asset Backed | FORD CR AUTO OWN 5.53%28 | 344940AD3 | 5.53% | 5.15% | 9/15/2028 | 389,000.00 | - | 394,708.38 | 101.47 |
| CMO & Asset Backed | FORD CREDIT FL 4.9199%28 | 34528QHV9 | 4.92% | 4.79% | 5/15/2028 | 911,000.00 | - | 915,359.23 | 100.48 |
| CMO & Asset Backed | FORD CREDIT FLOO 5.24%31 | 34528QJF2 | 5.24% | 4.91% | 4/15/2031 | 760,000.00 | - | 774,415.38 | 101.90 |
| CMO & Asset Backed | FOUNDATION FIN TR 5.5%49 | 349941AA2 | 5.50% | 5.52% | 12/15/2049 | 303,000.00 | - | 236,066.38 | 99.74 |
| CMO & Asset Backed | GMF FLOORPLAN OW 5.34%28 | 361886CR3 | 5.34% | 5.05% | 6/15/2028 | 678,000.00 | - | 685,179.41 | 101.06 |
| CMO & Asset Backed | GM FINL CONSUMER 3.64%27 | 36265WAD5 | 3.64% | 3.78% | 4/16/2027 | 944,000.00 | - | 559,982.47 | 99.61 |
| CMO & Asset Backed | GM FINL REVOLVIN 4.98%36 | 36269KAA3 | 4.98% | 4.80% | 12/11/2036 | 446,000.00 | - | 453,340.98 | 101.65 |
| CMO & Asset Backed | HAROT 2023-4 A2 5.67%28 | 438123AC5 | 5.67% | 5.25% | 6/21/2028 | 196,000.00 | - | 199,042.41 | 101.55 |
| CMO & Asset Backed | HYUNDAI AUTO REC 2.22%26 | 448977AD0 | 2.22% | 2.54% | 10/15/2026 | 621,000.00 | - | 201,550.89 | 99.24 |

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|--------------------|--------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| CMO & Asset Backed | MMAF EQUIPMENT F 4.95%31 | 55318CAC8 | 4.95% | 4.89% | 7/14/2031 | 112,985.00 | - | 113,370.93 | 100.34 |
| CMO & Asset Backed | NAVISTAR FINL CO 6.18%28 | 63938PBU2 | 6.18% | 5.94% | 8/25/2028 | 122,000.00 | - | 123,108.88 | 100.91 |
| CMO & Asset Backed | NAVISTAR FINL CO 5.59%29 | 63938PBW8 | 5.59% | 5.35% | 4/25/2029 | 299,000.00 | - | 302,162.76 | 101.06 |
| CMO & Asset Backed | NAVIENT PRIVATE 0.97%69 | 63942EAA6 | 0.97% | 1.32% | 12/16/2069 | 1,495,000.00 | - | 696,057.97 | 88.00 |
| CMO & Asset Backed | NAVIENT PRIVATE 1.11%70 | 63942GAA1 | 1.11% | 1.49% | 2/18/2070 | 1,010,000.00 | - | 506,736.58 | 87.36 |
| CMO & Asset Backed | NAVIENT PRIVATE 0.94%69 | 63942LAA0 | 0.94% | 1.26% | 7/15/2069 | 755,000.00 | - | 264,544.20 | 89.11 |
| CMO & Asset Backed | NAVIENT PRIVATE 4.16%70 | 63942PAA1 | 4.16% | 4.36% | 10/15/2070 | 1,139,000.00 | - | 742,812.10 | 96.10 |
| CMO & Asset Backed | NAVIENT PRIVATE 6.48%72 | 63942TAA3 | 6.48% | 6.32% | 3/15/2072 | 184,000.00 | - | 122,768.22 | 102.43 |
| CMO & Asset Backed | NELNET STUDENT L 1.42%62 | 64034QAB4 | 1.42% | 1.66% | 4/20/2062 | 920,000.00 | - | 349,085.84 | 93.36 |
| CMO & Asset Backed | NELNET STUDENT 5.2247%62 | 64035GAA7 | 5.22% | 5.29% | 4/20/2062 | 580,000.00 | - | 240,989.52 | 98.86 |
| CMO & Asset Backed | NISSAN AUTO RECE 5.93%28 | 65480MAD5 | 5.93% | 5.52% | 3/15/2028 | 142,000.00 | - | 144,016.64 | 101.42 |
| CMO & Asset Backed | ONEMAIN DIRECT A 0.87%28 | 682687AA6 | 0.87% | 1.23% | 7/14/2028 | 750,000.00 | - | 216,842.99 | 98.54 |
| CMO & Asset Backed | ONEMAIN FINL I 6.0976%36 | 68269HAE5 | 6.10% | 5.91% | 9/15/2036 | 621,000.00 | - | 630,873.15 | 101.59 |
| CMO & Asset Backed | PFS FING CORP 5.52%28 | 69335PEY7 | 5.52% | 5.10% | 3/15/2028 | 180,000.00 | - | 182,605.28 | 101.45 |
| CMO & Asset Backed | PFS FINANCING CO 4.95%29 | 69335PFE0 | 4.95% | 4.84% | 2/15/2029 | 905,000.00 | - | 909,253.23 | 100.47 |
| CMO & Asset Backed | PORSCHE FINL AUT 6.22%29 | 732916AD3 | 6.22% | 6.01% | 1/22/2029 | 387,000.00 | - | 390,309.93 | 100.86 |
| CMO & Asset Backed | PORSCHE FINL AUT 4.81%28 | 73328QAC8 | 4.81% | 4.75% | 9/22/2028 | 792,000.00 | - | 782,498.57 | 100.22 |
| CMO & Asset Backed | SMB PRIVATE ED L 1.59%53 | 78448YAC5 | 1.59% | 2.05% | 1/15/2053 | 294,000.00 | - | 149,610.30 | 90.07 |
| CMO & Asset Backed | SMB PRIVATE EDUC 1.34%53 | 78449MAA4 | 1.34% | 1.69% | 3/17/2053 | 800,000.00 | - | 298,644.52 | 91.96 |
| CMO & Asset Backed | SMB PRIVATE ED L 2.85%54 | 78450FAA5 | 2.85% | 3.27% | 11/16/2054 | 130,000.00 | - | 66,030.92 | 92.01 |
| CMO & Asset Backed | PRIVATE ED LN 6.3723%53 | 78450QAB9 | 6.37% | 6.31% | 1/15/2053 | 490,000.00 | - | 349,222.06 | 100.74 |
| CMO & Asset Backed | SMB PRIVATE EDUCATI 0%58 | 78454XAB0 | 0.00% | -0.08% | 10/15/2058 | 1,430,000.00 | - | 978,181.93 | 102.67 |
| CMO & Asset Backed | SMB PRIVATE ED 6.1476%52 | 83207DAB4 | 6.15% | 6.07% | 11/15/2052 | 543,000.00 | - | 433,307.87 | 101.08 |
| CMO & Asset Backed | SOFI PROFESSIONA 1.14%47 | 83405NAA4 | 1.14% | 1.93% | 2/15/2047 | 935,000.00 | - | 433,369.52 | 85.56 |
| CMO & Asset Backed | SOFI PROFESSIONA 1.03%43 | 83405YAA0 | 1.03% | 1.88% | 8/17/2043 | 210,000.00 | - | 80,783.86 | 86.26 |
| CMO & Asset Backed | TOYOTA AUTO RECE 5.54%28 | 89239FAD4 | 5.54% | 5.15% | 8/15/2028 | 243,000.00 | - | 246,550.79 | 101.46 |
| CMO & Asset Backed | VERIZON MASTER T 4.83%31 | 92348KCH4 | 4.83% | 4.79% | 12/22/2031 | 101,000.00 | - | 101,271.41 | 100.27 |
| CMO & Asset Backed | VOLKSWAGEN AUTO 5.48%28 | 92867YAD6 | 5.48% | 5.07% | 12/20/2028 | 390,000.00 | - | 396,559.84 | 101.68 |
| CMO & Asset Backed | FHLMC 1.5%44 | 3137H0A40 | 1.50% | 1.69% | 4/15/2044 | 4,400,000.00 | - | 997,014.22 | 96.74 |
| CMO & Asset Backed | SMB PRIVATE ED 1.3899%53 | 83208AAA1 | 1.39% | 1.85% | 1/15/2053 | 500,000.00 | - | 184,104.90 | 89.69 |
| Total Count: | | | 63 | 3.48% | 3.54% | 37,628,985.00 | - | 26,361,349.28 | |

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-----------------|--------------------------|------------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Corporate Bonds | ALABAMA POWER CO 2.8%25 | 010392FN3 | 2.80% | 3.31% | 4/1/2025 | 1,000,000.00 | - | 995,381.00 | 99.54 |
| Corporate Bonds | AMERICAN EXPRESS VAR 27 | 025816DG1 | 5.39% | 5.04% | 7/28/2027 | 455,000.00 | - | 459,662.84 | 101.02 |
| Corporate Bonds | ASTRAZENECA FIN L 4.8%27 | 04636NAK9 | 4.80% | 4.57% | 2/26/2027 | 1,081,000.00 | - | 1,087,368.17 | 100.59 |
| Corporate Bonds | AUSTRALIA & NES.088% 25F | 05254JAA8 | 5.09% | 4.76% | 12/8/2025 | 635,000.00 | (16.25) | 638,177.54 | 100.50 |
| Corporate Bonds | BANK OF AMERICA C VAR 26 | 06051GGZ6 | 3.37% | 3.41% | 1/23/2026 | 2,000,000.00 | (21,920.97) | 1,998,356.00 | 99.92 |
| Corporate Bonds | BANK OF AMERICA C VAR 27 | 06051GJQ3 | 1.66% | 2.99% | 3/11/2027 | 1,000,000.00 | - | 963,681.00 | 96.37 |
| Corporate Bonds | BANK OF AMERICA C VAR 27 | 06051GLE7 | 5.08% | 5.04% | 1/20/2027 | 1,300,000.00 | - | 1,301,194.70 | 100.09 |
| Corporate Bonds | BANK OF AMERICA C VAR 27 | 06051GLV9 | 5.93% | 5.44% | 9/15/2027 | 885,000.00 | - | 898,190.93 | 101.49 |
| Corporate Bonds | THE BANK OF NEW Y VAR 27 | 06406RBO9 | 4.95% | 4.87% | 4/26/2027 | 1,455,000.00 | - | 1,458,246.11 | 100.22 |
| Corporate Bonds | BRISTOL-MYERS SQU 4.9%27 | 110122EE4 | 4.90% | 4.63% | 2/22/2027 | 980,000.00 | - | 986,935.46 | 100.71 |
| Corporate Bonds | CARGILL INC 3.5%25 | 141781BU7 | 3.50% | 3.86% | 4/22/2025 | 495,000.00 | - | 493,323.93 | 99.66 |
| Corporate Bonds | CATERPILLAR FINL 3.65%25 | 14913RZ29 | 3.65% | 4.08% | 8/12/2025 | 1,000,000.00 | - | 994,605.00 | 99.46 |
| Corporate Bonds | CATERPILLAR FINL SE 5%27 | 14913JUAL4 | 5.00% | 4.63% | 5/14/2027 | 535,000.00 | - | 540,510.50 | 101.03 |
| Corporate Bonds | CISCO SYSTEMS, IN 4.8%27 | 17275RBO4 | 4.80% | 4.56% | 2/26/2027 | 1,081,000.00 | - | 1,087,809.22 | 100.63 |
| Corporate Bonds | CITIGROUP INC. 3.7%26 | 172967KG5 | 3.70% | 4.40% | 1/12/2026 | 1,000,000.00 | - | 988,563.00 | 98.86 |

Treasury Report - continued

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-----------------|--------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Corporate Bonds | CITIGROUP INC. VAR 26 | 172967NL1 | 3.29% | 3.52% | 3/17/2026 | 1,250,000.00 | - | 1,244,790.00 | 99.58 |
| Corporate Bonds | CITIGROUP INC. VAR 27 | 17327CAM5 | 1.12% | 2.63% | 1/28/2027 | 700,000.00 | - | 672,146.30 | 96.02 |
| Corporate Bonds | CITIGROUP INC. VAR 26 | 17327CAN3 | 2.01% | 2.11% | 1/25/2026 | 1,000,000.00 | - | 998,346.00 | 99.83 |
| Corporate Bonds | MERCEDES-BENZ FIN 3.3%25 | 233851BW3 | 3.30% | 3.82% | 5/19/2025 | 1,850,000.00 | - | 1,840,206.10 | 99.47 |
| Corporate Bonds | MERCEDES-BENZ F 2.125%25 | 233851DZ4 | 2.13% | 2.62% | 3/10/2025 | 1,600,000.00 | - | 1,593,235.20 | 99.58 |
| Corporate Bonds | JOHN DEERE CAPIT 1.05%26 | 24422EVR7 | 1.05% | 3.39% | 6/17/2026 | 295,000.00 | - | 280,914.64 | 95.23 |
| Corporate Bonds | NEXTERA ENERGY, 4.45%26 | 341081GR2 | 4.45% | 4.42% | 5/15/2026 | 605,000.00 | - | 605,283.75 | 100.05 |
| Corporate Bonds | GEORGIA-PACIFIC 1.75%25 | 37331NAJ0 | 1.75% | 3.26% | 9/30/2025 | 700,000.00 | - | 685,501.60 | 97.93 |
| Corporate Bonds | THE GOLDMAN SACHS VAR 26 | 38141GXM1 | 1.09% | 2.48% | 12/9/2026 | 2,000,000.00 | - | 1,930,138.00 | 96.51 |
| Corporate Bonds | GOLDMAN SACHS BK VAR 27 | 38151LAF7 | 5.28% | 5.14% | 3/18/2027 | 3,035,000.00 | (3.90) | 3,046,608.88 | 100.38 |
| Corporate Bonds | HSBC USA INC. 5.294%27 | 40428HA44 | 5.29% | 4.83% | 3/4/2027 | 630,000.00 | (3.90) | 637,697.97 | 101.22 |
| Corporate Bonds | INTERNTNL BANK F 0.65%26 | 459058JS3 | 0.65% | 2.96% | 2/10/2026 | 1,500,000.00 | - | 1,440,409.50 | 96.03 |
| Corporate Bonds | INTERNTNL FIN C 3.625%25 | 45950KDA5 | 3.63% | 4.08% | 9/15/2025 | 1,005,000.00 | - | 998,954.93 | 99.40 |
| Corporate Bonds | JPMORGAN CHASE & VAR 26 | 46647PBH8 | 2.01% | 2.26% | 3/13/2026 | 4,000,000.00 | - | 3,981,208.00 | 99.53 |
| Corporate Bonds | JPMORGAN CHASE & VAR 28 | 46647PCW4 | 2.95% | 4.06% | 2/24/2028 | 1,355,000.00 | - | 1,302,314.89 | 96.11 |
| Corporate Bonds | JPMORGAN CHASE & VAR 28 | 46647PEA0 | 5.04% | 4.98% | 1/23/2028 | 965,000.00 | (0.06) | 966,963.78 | 100.20 |
| Corporate Bonds | MASSMUTUAL GLOBAL 5.1%27 | 57629W456 | 5.10% | 4.74% | 4/9/2027 | 500,000.00 | - | 504,837.50 | 100.97 |
| Corporate Bonds | MASSMUTUAL GLOBAL 2.8%25 | 57629WDG2 | 2.80% | 3.20% | 3/21/2025 | 2,012,000.00 | - | 2,005,004.28 | 99.65 |
| Corporate Bonds | MET TOWER GLOBAL 4.85%27 | 58989V2G8 | 4.85% | 4.67% | 1/16/2027 | 180,000.00 | - | 180,792.18 | 100.44 |
| Corporate Bonds | MORGAN STANLEY 5.882%26 | 61690U7W4 | 5.88% | 5.02% | 10/30/2026 | 1,148,000.00 | - | 1,171,050.69 | 102.01 |
| Corporate Bonds | MORGAN STANLEY BA VAR 28 | 61690U8A1 | 4.95% | 5.04% | 1/14/2028 | 1,170,000.00 | - | 1,166,468.94 | 99.70 |
| Corporate Bonds | MORGAN STANLEY VAR 27 | 61747YEC5 | 1.51% | 3.10% | 7/20/2027 | 705,000.00 | - | 670,885.05 | 95.16 |
| Corporate Bonds | MORGAN STANLEY VAR 28 | 61747YEK7 | 2.48% | 3.87% | 1/21/2028 | 1,045,000.00 | - | 994,977.94 | 95.21 |
| Corporate Bonds | MORGAN STANLEY VAR 28 | 61747YER2 | 4.21% | 4.63% | 4/20/2028 | 1,305,000.00 | - | 1,285,421.09 | 98.50 |
| Corporate Bonds | MORGAN STANLEY VAR 29 | 61747YFA8 | 5.12% | 5.08% | 2/1/2029 | 1,000,000.00 | - | 1,001,784.00 | 100.18 |
| Corporate Bonds | MORGAN STANLEY VAR 28 | 61747YFP5 | 5.65% | 5.20% | 4/13/2028 | 1,115,000.00 | (8.21) | 1,132,868.99 | 101.60 |
| Corporate Bonds | NTNL AUSTRALIA4.966% 26F | 63253QAA2 | 4.97% | 4.71% | 1/12/2026 | 705,000.00 | (12.04) | 707,810.84 | 100.40 |
| Corporate Bonds | NTNL AUSTRALIA 4.75% 25F | 63253QAF1 | 4.75% | 4.65% | 12/10/2025 | 2,020,000.00 | - | 2,023,074.44 | 100.15 |
| Corporate Bonds | NTNL RURAL UTILI 2.85%25 | 637432ND3 | 2.85% | 3.11% | 1/27/2025 | 445,000.00 | - | 444,159.84 | 99.81 |
| Corporate Bonds | NEW YORK LIFE GLO 3.6%25 | 64952WEU3 | 3.60% | 4.11% | 8/5/2025 | 2,000,000.00 | - | 1,987,546.00 | 99.38 |
| Corporate Bonds | THE PNC FINL SERV VAR 26 | 693475BQ7 | 5.81% | 5.47% | 6/12/2026 | 1,000,000.00 | - | 1,006,622.00 | 100.66 |
| Corporate Bonds | THE PNC FINL SERV VAR 29 | 693475BR5 | 5.58% | 5.31% | 6/12/2029 | 3,500,000.00 | (1,540.01) | 3,541,436.50 | 101.18 |
| Corporate Bonds | PACCAR FINL CORP 4.95%25 | 69371RS23 | 4.95% | 4.76% | 10/3/2025 | 600,000.00 | (6,367.52) | 601,517.40 | 100.25 |
| Corporate Bonds | PACCAR FINL CORP 4.45%26 | 69371RS49 | 4.45% | 4.48% | 3/30/2026 | 1,800,000.00 | - | 1,798,797.60 | 99.93 |
| Corporate Bonds | PHILIP MORRIS IN 2.75%26 | 718172BT5 | 2.75% | 3.94% | 2/25/2026 | 1,780,000.00 | - | 1,743,129.08 | 97.93 |
| Corporate Bonds | PHILIP MORRIS INTER 5%25 | 718172CU1 | 5.00% | 4.75% | 11/17/2025 | 560,000.00 | - | 562,037.28 | 100.36 |
| Corporate Bonds | ROCHE HOLDINGS, 2.625%26 | 771196BK7 | 2.63% | 3.91% | 5/15/2026 | 600,000.00 | - | 584,964.00 | 97.49 |
| Corporate Bonds | SCHLUMBERGER HOLDIN 4%25 | 806851AG6 | 4.00% | 4.51% | 12/21/2025 | 1,210,000.00 | - | 1,200,342.99 | 99.20 |
| Corporate Bonds | THE CHARLES SCH 5.875%26 | 808513CG8 | 5.88% | 5.16% | 8/24/2026 | 1,920,000.00 | - | 1,949,604.48 | 101.54 |
| Corporate Bonds | STATE STREET CORP VAR 26 | 857477BX0 | 5.75% | 5.48% | 11/4/2026 | 341,000.00 | (11.79) | 343,138.07 | 100.63 |
| Corporate Bonds | TOYOTA MOTOR CRED 0.8%25 | 89236THP3 | 0.80% | 2.82% | 10/16/2025 | 1,650,000.00 | - | 1,602,588.90 | 97.13 |
| Corporate Bonds | U.S. BANCORP 3.15%27 | 91159HHR4 | 3.15% | 4.29% | 4/27/2027 | 1,000,000.00 | - | 968,334.00 | 96.83 |
| Corporate Bonds | U.S. BANCORP VAR 26 | 91159HJH4 | 5.73% | 5.49% | 10/21/2026 | 1,080,000.00 | - | 1,085,811.48 | 100.54 |
| Corporate Bonds | U.S. BANCORP VAR 29 | 91159HJM3 | 5.76% | 5.24% | 6/12/2029 | 2,500,000.00 | - | 2,556,900.00 | 102.28 |
| Corporate Bonds | UNITEDHEALTH GRO 1.25%26 | 91324PDW9 | 1.25% | 3.19% | 1/15/2026 | 2,000,000.00 | - | 1,935,808.00 | 96.79 |
| Corporate Bonds | UNITEDHEALTH GRO 5.25%28 | 91324PEP3 | 5.25% | 4.82% | 2/15/2028 | 1,000,000.00 | - | 1,014,596.00 | 101.46 |
| Corporate Bonds | UNITEDHEALTH GROU 4.6%27 | 91324PEY4 | 4.60% | 4.61% | 4/15/2027 | 505,000.00 | - | 504,848.00 | 99.97 |
| Corporate Bonds | WELLS FARGO BANK 5.45%26 | 94988J6D4 | 5.45% | 4.86% | 8/7/2026 | 1,100,000.00 | - | 1,113,810.50 | 101.26 |
| Corporate Bonds | WELLS FARGO & CO VAR 26 | 95000U2N2 | 2.19% | 2.66% | 4/30/2026 | 2,800,000.00 | - | 2,774,368.80 | 99.08 |

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-----------------|-------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Corporate Bonds | WELLS FARGO & CO VAR 28 | 95000U251 | 2.39% | 4.05% | 6/2/2028 | 1,060,000.00 | - | 994,276.82 | 93.80 |
| Corporate Bonds | WELLS FARGO & CO VAR 28 | 95000U3L5 | 5.71% | 5.26% | 4/22/2028 | 895,000.00 | (2.83) | 909,088.20 | 101.57 |
| Total Count: | | | 66 | 3.78% | 4.11% | 81,643,000.00 | (29,887.48) | 81,185,426.82 | |

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|----------------|-----------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| Mortgage Pools | FHLMC G18659 3%32 | 3128MMWV1 | 3.00% | 3.59% | 9/1/2032 | 744,000.00 | - | 104,782.55 | 95.76 |
| Mortgage Pools | FHLMC S80032 3.5%32 | 3132CWA95 | 3.50% | 3.63% | 9/1/2032 | 3,799,000.00 | - | 243,392.36 | 99.10 |
| Mortgage Pools | FNMA PL BM5111 3%33 | 31409VDO | 3.00% | 3.64% | 11/1/2033 | 4,882,000.00 | - | 1,162,201.21 | 94.88 |
| Mortgage Pools | FNMA PL CB4524 5%37 | 3140QQA21 | 5.00% | 4.99% | 8/1/2037 | 165,000.00 | - | 131,683.72 | 100.05 |
| Mortgage Pools | FNMA PL CB4525 5%37 | 3140QQA39 | 5.00% | 5.03% | 8/1/2037 | 149,498.00 | - | 75,718.20 | 99.73 |
| Mortgage Pools | FNMA PL CB4526 5%37 | 3140QQA47 | 5.00% | 5.04% | 9/1/2037 | 442,735.00 | - | 309,210.60 | 99.65 |
| Mortgage Pools | FNMA PL CB4508 4.5%37 | 3140QQA44 | 4.50% | 4.68% | 8/1/2037 | 448,000.00 | - | 315,221.51 | 98.25 |
| Mortgage Pools | FNMA PL CB4509 4.5%37 | 3140QQA41 | 4.50% | 4.70% | 8/1/2037 | 840,624.00 | - | 545,414.69 | 98.08 |
| Mortgage Pools | FNMA PL CB4510 4.5%37 | 3140QQA19 | 4.50% | 4.71% | 8/1/2037 | 483,000.00 | - | 342,212.37 | 97.96 |
| Mortgage Pools | FNMA PL CB4514 4.5%37 | 3140QQAQ8 | 4.50% | 4.68% | 9/1/2037 | 728,251.00 | - | 485,364.21 | 98.27 |
| Mortgage Pools | FNMA PL CB4523 5%37 | 3140QQA28 | 5.00% | 4.99% | 8/1/2037 | 385,141.00 | - | 286,063.22 | 100.05 |
| Mortgage Pools | FNMA PL CB4755 5%37 | 3140QQH99 | 5.00% | 5.05% | 9/1/2037 | 486,000.00 | - | 334,039.84 | 99.48 |
| Mortgage Pools | FNMA PL CB4756 5%37 | 3140QQJA4 | 5.00% | 4.99% | 9/1/2037 | 271,000.00 | - | 172,968.60 | 100.05 |
| Mortgage Pools | FNMA PL CB4757 5%37 | 3140QQJB2 | 5.00% | 4.99% | 9/1/2037 | 457,000.00 | - | 310,585.93 | 100.05 |
| Mortgage Pools | FNMA PL CB4758 5%37 | 3140QQJC0 | 5.00% | 5.03% | 9/1/2037 | 312,000.00 | - | 203,048.86 | 99.73 |
| Mortgage Pools | FNMA PL CB4759 5%37 | 3140QQJD8 | 5.00% | 5.04% | 9/1/2037 | 315,000.00 | - | 194,327.84 | 99.65 |
| Mortgage Pools | FNMA PL CB4760 5%37 | 3140QQJE6 | 5.00% | 4.98% | 9/1/2037 | 632,000.00 | - | 435,470.63 | 100.18 |
| Mortgage Pools | FNMA PL CB5005 5%37 | 3140QQR31 | 5.00% | 4.98% | 10/1/2037 | 188,000.00 | - | 134,359.64 | 100.21 |
| Mortgage Pools | FNMA PL CB4990 4.5%37 | 3140QQRL1 | 4.50% | 4.68% | 11/1/2037 | 240,312.00 | - | 168,274.08 | 98.25 |
| Mortgage Pools | FNMA PL CB4991 4.5%37 | 3140QQRM9 | 4.50% | 4.69% | 10/1/2037 | 125,049.00 | - | 79,759.18 | 98.08 |
| Mortgage Pools | FNMA PL CB4995 4.5%37 | 3140QQRR8 | 4.50% | 4.67% | 10/1/2037 | 185,273.00 | - | 126,297.32 | 98.27 |
| Mortgage Pools | FNMA PL FM2743 3%34 | 3140X6BM2 | 3.00% | 3.66% | 2/1/2034 | 2,590,000.00 | - | 547,964.58 | 94.66 |
| Mortgage Pools | FNMA PL FM6298 4%38 | 3140X97L3 | 4.00% | 4.39% | 6/1/2038 | 1,887,000.00 | - | 766,106.04 | 95.89 |
| Mortgage Pools | FNMA PL FM8952 4%37 | 3140XC5M4 | 4.00% | 4.44% | 12/1/2037 | 2,149,000.00 | - | 1,042,208.15 | 95.59 |
| Mortgage Pools | FNMA PL FS6072 2.5%36 | 3140XMXA9 | 2.50% | 3.33% | 12/1/2036 | 843,175.00 | - | 642,376.94 | 91.48 |
| Mortgage Pools | FNMA PL MA0919 3.5%31 | 31418AAV0 | 3.50% | 4.67% | 12/1/2031 | 5,269,000.00 | - | 267,856.28 | 92.58 |
| Mortgage Pools | FNMA PL MA0976 3.5%32 | 31418ACN6 | 3.50% | 4.65% | 2/1/2032 | 6,180,000.00 | - | 357,755.67 | 92.58 |
| Mortgage Pools | FNMA PL MA1401 3%33 | 31418ARX8 | 3.00% | 3.76% | 4/1/2033 | 3,339,000.00 | - | 422,058.94 | 94.31 |
| Mortgage Pools | FNMA PL MA2832 3%36 | 31418CEE0 | 3.00% | 3.90% | 12/1/2036 | 1,662,000.00 | - | 297,043.03 | 91.11 |
| Mortgage Pools | FNMA PL MA3060 3%32 | 31418CMJ0 | 3.00% | 3.88% | 7/1/2032 | 2,178,000.00 | - | 277,648.88 | 93.87 |
| Mortgage Pools | FNMA PL MA4389 1.5%31 | 31418D2X9 | 1.50% | 2.72% | 7/1/2031 | 1,440,000.00 | - | 696,282.54 | 92.10 |
| Total Count: | | | 31 | 3.49% | 4.16% | 43,816,058.00 | - | 11,477,697.61 | |

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-----------------|---------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| U.S. Treasuries | US TREASUR NT 4.5%07/26 | 91282CHM6 | 4.50% | 4.32% | 7/15/2026 | 1,100,000.00 | - | 1,103,953.07 | 100.36 |
| U.S. Treasuries | US TREASUR NT 4.375%08/26 | 91282CHU8 | 4.38% | 4.29% | 8/15/2026 | 9,070,000.00 | - | 9,087,006.25 | 100.19 |
| U.S. Treasuries | US TREASUR NT 4.625%09/26 | 91282CHY0 | 4.63% | 4.36% | 9/15/2026 | 7,540,000.00 | - | 7,584,768.75 | 100.59 |
| U.S. Treasuries | US TREASUR NT 4.625%10/26 | 91282CJC6 | 4.63% | 4.35% | 10/15/2026 | 6,370,000.00 | - | 6,409,812.50 | 100.63 |
| U.S. Treasuries | US TREASUR NT 4.625%11/26 | 91282CJK8 | 4.63% | 4.35% | 11/15/2026 | 4,715,000.00 | (5,510.67) | 4,745,942.19 | 100.66 |
| U.S. Treasuries | US TREASUR NT 4.375%12/26 | 91282CJP7 | 4.38% | 4.27% | 12/15/2026 | 6,580,000.00 | (11,270.98) | 6,596,450.00 | 100.25 |
| U.S. Treasuries | US TREASUR NT 4.125%02/27 | 91282CKA8 | 4.13% | 4.22% | 2/15/2027 | 15,140,000.00 | - | 15,099,783.62 | 99.73 |
| U.S. Treasuries | US TREASUR NT 4.5%05/27 | 91282CKR1 | 4.50% | 4.32% | 5/15/2027 | 20,050,000.00 | - | 20,153,381.81 | 100.52 |

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL
December 31, 2024

| Asset Class | Issuer | Cusip | Coupon Rate | Yield to Maturity | Maturity Date | Ending Par Value/Shares | Amortization Value | Ending Market Value | Ending Unit Price |
|-----------------|--------------------------|-----------|-------------|-------------------|---------------|-------------------------|--------------------|---------------------|-------------------|
| U.S. Treasuries | US TREASU NT 4.625%06/27 | 91282CKV2 | 4.63% | 4.33% | 6/15/2027 | 8,000,000.00 | (10,342.43) | 8,068,749.60 | 100.86 |
| U.S. Treasuries | US TREASU NT 4.375%07/27 | 91282CKZ3 | 4.38% | 4.28% | 7/15/2027 | 19,015,000.00 | - | 19,068,479.69 | 100.28 |
| U.S. Treasuries | US TREASU NT 4.375%07/26 | 91282CLB5 | 4.38% | 4.28% | 7/31/2026 | 60,515,000.00 | - | 60,628,465.63 | 100.19 |
| U.S. Treasuries | US TREASUR NT 4%07/29 | 91282CLC3 | 4.00% | 4.33% | 7/31/2029 | 1,500,000.00 | - | 1,477,031.25 | 98.47 |
| U.S. Treasuries | US TREASUR NT 3.5%09/29 | 91282CLN9 | 3.50% | 4.27% | 9/30/2029 | 2,000,000.00 | - | 1,925,312.40 | 96.27 |
| U.S. Treasuries | US TREASU NT 3.875%10/27 | 91282CLQ2 | 3.88% | 4.19% | 10/15/2027 | 2,000,000.00 | - | 1,979,375.00 | 98.97 |
| Total Count: | | 14 | 4.39% | 4.29% | | 163,595,000.00 | (27,124.08) | 163,928,511.76 | |

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.
Some securities did not have yields provided by Schwab. Yields in these cases were sourced from Blackrock. Data source is available upon request.

Glossary
Coupon Rate: This is the stated coupon rate for the security. For variable rate securities this rate may change. Data provided by Orion.
Yield to Maturity: This is the actual average annual return on a note if held to maturity. Data provided by Orion.
Maturity Date: This is the stated maturity date of the security. Certain securities like mortgage pools, collateralized mortgage obligations, and asset backed securities can have the option to be paid back prior to maturity.
CMO & Asset Backed Securities: This is a type of financial security which is collateralized by an underlying pool of assets.
Ending Par Value/Shares: The original par value of the security.
Cost Basis: Original cost of the security.
Adjusted Cost Basis: The original cost basis adjusted for amortization.

Treasury Report - continued

SECTION 115 OPEB ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



| Asset Class | Name | Ticker/Symbol | Prior Month End | Ending Market Value |
|-----------------------------|--|---------------|------------------|---------------------|
| Cash | Schwab Bank Sweep | SchwabCash | \$ 141,339.94 | \$ 159,484.58 |
| Alternative Private Debt | Thorofare Asset Based Lending Fund V Lp | 88599T108 | \$ 811,261.19 | \$ 827,308.43 |
| Diversified Emerging Mkts | iShares MSCI Emerging Markets ex-China ETF | EMXC | \$ 1,018,007.87 | \$ 994,628.82 |
| Japan Stock | JPMorgan BetaBuilders Japan ETF | BBJP | \$ 795,512.35 | \$ 778,375.62 |
| Foreign Large Growth | iShares MSCI EAFE Growth ETF | EFG | \$ 798,847.93 | \$ 770,518.84 |
| Foreign Large Growth | Vanguard Intl Dividend Appreciation | VIGI | \$ 747,775.99 | \$ 714,488.02 |
| Foreign Large Value | iShares MSCI EAFE Value | EFV | \$ 1,347,724.18 | \$ 1,314,360.47 |
| Infrastructure | iShares US Infrastructure ETF | IFRA | \$ 773,226.00 | \$ 693,655.65 |
| Intermediate Core-Plus Bond | iShares Core Total USD Bond Market | IUSB | \$ 1,284,361.36 | \$ 1,256,017.60 |
| Intermediate Core-Plus Bond | Fidelity Total Bond | FTBFX | \$ 18,374.74 | \$ 18,065.14 |
| Intermediate Core-Plus Bond | Fidelity Total Bond ETF | FBND | \$ 6,301,704.58 | \$ 6,179,656.58 |
| Large Blend | Schwab S&P 500 Index | SWPPX | \$ 3,027,755.55 | \$ 2,955,259.53 |
| Large Blend | iShares MSCI USA Quality Factor ETF | QUAL | \$ 1,529,579.73 | \$ 1,474,562.66 |
| Large Blend | iShares US Equity Factor Rotation Active ETF | DYNF | \$ 887,150.77 | \$ 864,194.18 |
| Large Blend | iShares Core S&P 500 | IVV | \$ 677,151.69 | \$ 661,199.84 |
| Large Growth | iShares S&P 500 Growth ETF | IVW | \$ 735,408.52 | \$ 740,536.04 |
| Large Value | iShares S&P 500 Value ETF | IVE | \$ 718,016.30 | \$ 668,475.16 |
| Multisector Bond | PIMCO Income Fund Instl | PIMIX | \$ 4,808,696.09 | \$ 4,770,352.78 |
| Technology | Vanguard Information Technology | VGT | \$ 524,467.71 | \$ 524,737.83 |
| Ultrashort Bond | Janus Henderson AAA CLO Fund | JAAA | \$ 765,011.52 | \$ 761,258.52 |
| Totals | | | \$ 27,711,374.01 | \$ 27,127,136.29 |

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Treasury Report - continued

SECTION 115 PENSION STABILIZATION ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



| Asset Class | Name | Ticker/Symbol | Prior Month End | Ending Market Value |
|-----------------------------|--|---------------|------------------|---------------------|
| Cash | Schwab Bank Sweep | SchwabCash | \$ 66,825.43 | \$ 72,035.89 |
| Alternative Private Debt | Thorofare Asset Based Lending Fund V Lp | 88599T108 | \$ 337,484.65 | \$ 344,160.30 |
| Diversified Emerging Mkts | iShares MSCI Emerging Markets ex-China ETF | EMXC | \$ 585,930.67 | \$ 572,474.49 |
| Japan Stock | JPMorgan BetaBuilders Japan ETF | BBJP | \$ 456,991.55 | \$ 447,147.15 |
| Foreign Large Growth | Vanguard Intl Dividend Appreciation | VIGI | \$ 853,593.03 | \$ 815,594.52 |
| Foreign Large Value | iShares MSCI EAFE Value | EFV | \$ 747,009.89 | \$ 728,517.22 |
| Infrastructure | iShares US Infrastructure ETF | IFRA | \$ 431,152.86 | \$ 388,691.29 |
| Intermediate Core-Plus Bond | iShares Core Total USD Bond Market | IUSB | \$ 473,523.90 | \$ 463,074.00 |
| Intermediate Core-Plus Bond | Fidelity Total Bond | FTBFX | \$ 5,580.85 | \$ 5,486.82 |
| Intermediate Core-Plus Bond | Fidelity Total Bond ETF | FBND | \$ 2,322,609.51 | \$ 2,277,626.47 |
| Large Blend | iShares US Equity Factor Rotation Active ETF | DYNF | \$ 488,095.98 | \$ 475,465.64 |
| Large Blend | iShares Core S&P 500 | IVV | \$ 917,386.92 | \$ 895,775.75 |
| Large Blend | Schwab S&P 500 Index | SWPPX | \$ 1,148,482.85 | \$ 1,120,983.78 |
| Large Blend | iShares MSCI USA Quality Factor ETF | QUAL | \$ 844,964.85 | \$ 814,572.52 |
| Large Growth | iShares S&P 500 Growth ETF | IVW | \$ 401,781.73 | \$ 404,583.09 |
| Large Value | iShares S&P 500 Value ETF | IVE | \$ 501,240.01 | \$ 466,655.83 |
| Multisector Bond | PIMCO Income Fund Instl | PIMIX | \$ 1,682,665.75 | \$ 1,669,248.55 |
| Technology | Vanguard Information Technology | VGIT | \$ 404,030.66 | \$ 404,238.77 |
| Ultrasort Bond | Janus Henderson AAA CLO Fund | JAAA | \$ 282,420.32 | \$ 281,034.82 |
| Totals | | | \$ 12,951,771.41 | \$ 12,647,366.90 |

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2024/2025 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Midyear Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Mission Statement below, the City of Fontana embraces every opportunity to enrich the lives of those who reside in this community, and this is possible due to its committed elected leadership and the talents and ingenuity of the individuals in this community and organization. The key is through a well-planned, long-term fiscal plan, based upon economic development that will continue to generate high paying long-term employment opportunities, bring in new and stable sales tax revenue sources, and maintaining intergovernmental relations. Though there are still great challenges ahead, the City is firmly committed to meeting each and every challenge that comes our way.

"We seek and embrace every opportunity to enrich the lives of those who live, work, play and invest in the City of Fontana."

Mission Statement Adopted April 26, 2022

General Fund - Fund Balance Reconciliation

(Five-Year Summary)

| | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/2025 | | | | | | |
|--|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----------|--------------|----------|-------------|----|--------------|
| | | Audited | | Audited | | Audited | | Estimated | | Adopted | Adjusted | Proposed | Proposed | | | |
| | | Actuals | | Actuals | | Actuals | | Actuals | | Budget | Budget | Adjustments | Budget | | | |
| Revenues | \$ | 128,044,517 | \$ | 135,371,657 | \$ | 146,743,017 | \$ | 151,466,541 | \$ | 149,082,850 | \$ | 156,446,520 | \$ | 461,009 | \$ | 156,907,529 |
| Expenditures | | 100,324,532 | | 111,341,793 | | 118,017,538 | | 128,062,185 | | 131,676,400 | | 140,845,074 | | 3,329,541 | | 144,174,615 |
| Revenues over (under) expenditures | | 27,719,985 | | 24,029,864 | | 28,725,479 | | 23,404,356 | | 17,406,450 | | 15,601,446 | | (2,868,532) | | 12,732,914 |
| Other sources & uses: | | | | | | | | | | | | | | | | |
| Operating transfers in | | 10,455,858 | | 12,073,139 | | 11,585,264 | | 11,566,054 | | 12,422,520 | | 12,944,248 | | 0 | | 12,944,248 |
| Operating transfers out | | (27,553,964) | | (26,313,909) | | (26,336,232) | | (43,805,438) | | (28,333,200) | | (33,093,502) | | (6,809,947) | | (39,903,449) |
| Total other sources & uses | | (17,098,107) | | (14,240,770) | | (14,750,968) | | (32,239,384) | | (15,910,680) | | (20,149,254) | | (6,809,947) | | (26,959,201) |
| Revenues & other sources over (under) expenditures and | | | | | | | | | | | | | | | | |
| other uses | | 10,621,878 | | 9,789,094 | | 13,974,511 | | (8,835,028) | | 1,495,770 | | (4,547,808) | | (9,678,479) | | (14,226,287) |
| Fund balance, beginning of year | | 38,692,079 | | 47,728,351 | | 57,517,445 | | 72,639,194 | | 61,055,857 | | 63,264,424 | | 1,534,273 | | 64,798,697 |
| Fund Balance Adjustment | | | | | | 1,147,238 | | 994,531 | | | | | | | | |
| GASB 31 Adjustment | | 41,009 | | | | | | | | | | | | | | |
| Fund balance, end of year | \$ | 49,354,966 | \$ | 57,517,445 | \$ | 72,639,194 | \$ | 64,798,697 | \$ | 62,551,627 | \$ | 58,716,616 | \$ | (8,144,206) | \$ | 50,572,410 |
| FUND BALANCE | | | | | | | | | | | | | | | | |
| Reserved | | | | | | | | | | | | | | | | |
| Inventories | \$ | 253,532 | \$ | 375,878 | \$ | 407,053 | \$ | 407,053 | \$ | 375,878 | \$ | 407,053 | \$ | - | \$ | 407,053 |
| Jr. Lien Bonds | | 2,500,000 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Total reserved | | 2,753,532 | | 375,878 | | 407,053 | | 407,053 | | 375,878 | | 407,053 | | 0 | | 407,053 |
| Designated | | | | | | | | | | | | | | | | |
| Economic Uncertainty | | 8,514,643 | | 9,469,586 | | 0 | | 0 | | 0 | | 0 | | | | 0 |
| CALPERS UAL Forecasted Increases | | 0 | | 0 | | 0 | | 0 | | 2,357,937 | | 0 | | | | 0 |
| PERS Rate Stability | | 5,869,393 | | 10,886,393 | | 10,694,317 | | 10,694,317 | | 10,886,393 | | 10,694,317 | | | | 10,694,317 |
| Annual Shelter JPA | | 0 | | 0 | | 0 | | 800,000 | | 0 | | 582,570 | | | | 582,570 |
| Operating Contingencies | | 0 | | 0 | | 0 | | 3,000,000 | | 0 | | 3,000,000 | | | | 3,000,000 |
| Future projects and reserves | | 0 | | 0 | | 0 | | 750,000 | | 0 | | 8,144,206 | | (8,144,206) | | 0 |
| Unappropriated | | 16,333,398 | | 20,280,588 | | 38,595,914 | | 16,059,491 | | 15,385,254 | | 0 | | | | 0 |
| | \$ | 33,470,966 | \$ | 41,012,445 | \$ | 49,697,284 | \$ | 31,710,861 | \$ | 29,005,462 | \$ | 22,828,146 | \$ | (8,144,206) | \$ | 14,683,940 |
| Total available for contingencies | | | | | | | | | | | | | | | | |
| | \$ | 15,884,000 | \$ | 16,505,000 | \$ | 22,941,910 | \$ | 33,087,836 | \$ | 33,546,165 | \$ | 35,888,470 | | | \$ | 35,888,470 |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Unaudited Fund Balance July 1, 2024 | Budget | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 | |
|-------------------------------------|---|---------------|---------------|-----------------|----------------|---------------|--------------------------------|--|--|
| | | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | |
| | | | | | | | | | |
| Other General Funds: | | | | | | | | | |
| 102 City Technology | \$ 3,508,359 | \$ - | \$ 7,315,290 | \$ (10,568,504) | \$ - | \$ 255,145 | (110,400) | \$ 144,745 | |
| 103 Facility Maintenance | 11,177 | 0 | 9,770,632 | (9,623,823) | 0 | 157,986 | (100,097) | 57,889 | |
| 104 Office of Emergency Services | 1,291,877 | 0 | 0 | (156,161) | 0 | 1,135,716 | (1,113) | 1,134,603 | |
| 105 KFON | 1,832,888 | 250,000 | 0 | (250,000) | 0 | 1,832,888 | | 1,832,888 | |
| 106 Self Insurance | 3,872,719 | 10,007,050 | 0 | (10,106,100) | 0 | 3,773,669 | (19,892) | 3,753,777 | |
| 107 Retirees Medical Benefits | 2,395,853 | 260,000 | 2,600,000 | (2,863,380) | 0 | 2,392,473 | | 2,392,473 | |
| 108 Supplemental Retirement | 32,517 | 0 | 840,620 | (35,000) | 0 | 838,137 | | 838,137 | |
| 110 General Fund Operating Projects | 1,292,256 | 3,900 | 1,884,680 | (3,001,528) | (98,818) | 80,490 | (19,778) | 60,712 | |
| 115 Lease-Fire | 15,898 | 5,007,540 | 0 | 0 | 0 | 5,023,438 | (5,023,436) | 2 | |
| 125 Storm Water Compliance | 578,674 | 304,500 | 0 | (309,310) | 0 | 573,864 | (10,534) | 563,330 | |
| Total Other General Funds | \$ 14,832,218 | \$ 15,832,990 | \$ 22,411,222 | \$ (36,913,806) | \$ (98,818) | \$ 16,063,806 | \$ (5,285,250) | \$ 10,778,556 | |
| Special Revenue Funds: | | | | | | | | | |
| 201 Muni Svcs Fiscal Impact Fee | \$ 24,640,404 | \$ 1,250,000 | \$ - | \$ - | \$ (1,290,590) | \$ 24,599,814 | \$ - | \$ 24,599,814 | |
| 221 Federal Seizure Treasury | 165,661 | 0 | 0 | (75,000) | 0 | 90,661 | | 90,661 | |
| 222 Crime Prev Asset Seizure | 45,734 | 10,000 | 0 | (33,300) | 0 | 22,434 | | 22,434 | |
| 223 Federal Asset Seizure | 12,011,232 | 1,550,000 | 0 | (6,239,711) | 0 | 7,321,521 | 1,165,194 | 8,486,715 | |
| 224 State Asset Seizure | 580,422 | 78,000 | 0 | (74,940) | 0 | 583,482 | 3,314 | 586,796 | |
| 225 PD Traffic Safety | 2,927,454 | 400,000 | 0 | (423,002) | 0 | 2,904,452 | 79,751 | 2,984,203 | |
| 226 Opioid Settlement | 415,697 | 0 | 0 | 0 | 0 | 415,697 | (267,751) | 147,946 | |
| 241 Air Quality Mgmt District | 985,492 | 304,000 | 0 | (728,816) | (12,090) | 548,586 | 100,476 | 649,062 | |
| 243 Traffic Safety | 79,510 | 45,000 | 0 | (45,020) | 0 | 79,490 | | 79,490 | |
| 244 Prop 1B | 141,441 | 0 | 0 | 0 | 0 | 141,441 | | 141,441 | |
| 245 Measure I Reimb 2010-2040 | (10,579,721) | 24,415,625 | 0 | (13,773,658) | 0 | 62,246 | 11,953 | 74,199 | |
| 246 Measure I Local 2010-2040 | 17,289,968 | 5,618,200 | 0 | (19,927,446) | (450,220) | 2,530,502 | (1,802,902) | 727,600 | |
| 281 Gas Tax (State) | 2,179,297 | 6,042,980 | 0 | (7,077,810) | (385,440) | 759,027 | (174,712) | 584,315 | |
| 282 Solid Waste Mitigation | 6,633,933 | 3,000,000 | 0 | (5,307,213) | (320,230) | 4,006,490 | (96,113) | 3,910,377 | |
| 283 Road Maintenance & Rehab | 6,622,575 | 5,129,440 | 0 | (11,298,628) | 0 | 453,387 | | 453,387 | |
| 301 Grants | (7,758,509) | 68,828,732 | 0 | (62,858,375) | 0 | (1,788,152) | 1,788,152 | 0 | |
| 302 ARPA 2021 | 7,378,245 | 0 | 0 | (21,545,749) | 0 | (14,167,504) | 14,167,504 | 0 | |
| 303 TDA/Article 3 | (74,076) | 631,411 | 0 | (554,045) | 0 | 3,290 | (3,290) | 0 | |
| 304 ARPA - County | (707,359) | 2,001,676 | 0 | (1,294,317) | 0 | 0 | | 0 | |
| 321 Fed Law Enf Block Grant | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 322 State COPS AB 3229 | 1,107,155 | 300,000 | 0 | (532,978) | 0 | 874,177 | 35,104 | 909,281 | |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Unaudited Fund Balance July 1, 2024 | Budget | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 | |
|---------------------------------|---|--------------|--------------|----------------|---------------|------------|--------------------------------|--|--|
| | | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | |
| | | | | | | | | | |
| Special Revenue Funds: | | | | | | | | | |
| 362 CDBG | \$ (51,048) | \$ 4,712,567 | \$ - | \$ (4,241,335) | \$ (91,800) | \$ 328,384 | \$ 110,157 | \$ 438,541 | |
| 363 Home Program | 81,284 | 6,922,317 | 0 | (6,719,124) | 0 | 284,477 | 1,741 | 286,218 | |
| 365 Down Pymt Assistance Prgm | 11,721 | 0 | 0 | 0 | 0 | 11,721 | | 11,721 | |
| 385 After School Program | (162,279) | 4,407,400 | 0 | (3,859,940) | (372,300) | 12,881 | (12,881) | 0 | |
| 386 ASES ELO-P Grant | (989,465) | 14,914,350 | 0 | (13,519,476) | (372,300) | 33,109 | (33,109) | 0 | |
| 387 ASES ELO-P TK Grant | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 395 LMD #1 City Wide | 1,222,910 | 914,510 | 0 | (1,842,323) | (244,440) | 50,657 | (21,758) | 28,899 | |
| 396 LMD #2 Village of Heritage | 924,168 | 2,584,930 | 1,591,590 | (4,505,842) | (499,720) | 95,126 | (26,424) | 68,702 | |
| 397 LMD #3 Empire Center | 264,050 | 62,170 | 0 | (76,271) | (12,830) | 237,119 | | 237,119 | |
| 398 LMD #3 Hunter's Ridge | 2,267,714 | 797,960 | 107,140 | (1,251,443) | (161,950) | 1,759,421 | (89,346) | 1,670,075 | |
| 399 LLMD #3 Hunter's Ridge | 74,619 | 35,140 | 0 | (34,620) | (7,000) | 68,139 | | 68,139 | |
| 401 CFD #1 Southridge Village | 4,065,447 | 5,803,020 | 0 | (6,139,232) | (2,587,170) | 1,142,065 | (233,108) | 908,957 | |
| 403 CFD #6-3A Bellgrove II | 461,513 | 229,460 | 0 | (176,490) | (55,650) | 458,833 | (11,792) | 447,041 | |
| 404 CFD #6-2 N Morningside | 336,314 | 91,180 | 0 | (101,310) | (15,280) | 310,904 | (585) | 310,319 | |
| 405 CFD #6-1 Stratham | 550,378 | 184,300 | 0 | (146,060) | (124,270) | 464,348 | (540) | 463,808 | |
| 406 CFD #6 The Landings | 3,012,235 | 413,330 | 105,430 | (747,072) | (88,650) | 2,695,273 | (2,735) | 2,692,538 | |
| 407 CFD #7 Country Club Estates | 295,317 | 112,150 | 13,100 | (181,438) | (33,310) | 205,819 | (684) | 205,135 | |
| 408 CFD #8 Presley | 627,561 | 72,590 | 106,600 | (462,608) | (57,150) | 286,993 | (57,884) | 229,109 | |
| 409 CFD #9M Morningside | 69,625 | 231,701 | 0 | (176,630) | (123,490) | 1,206 | (684) | 522 | |
| 410 CFD #10M Jurupa Industrial | 268,576 | 37,610 | 0 | (68,738) | (9,390) | 228,058 | (8,460) | 219,598 | |
| 412 CFD #12 Sierra Lakes | 1,505,617 | 912,800 | 218,480 | (1,411,778) | (199,480) | 1,025,639 | (169,061) | 856,578 | |
| 413 CFD #13M Summit Heights | 518,756 | 625,300 | 105,980 | (974,509) | (125,690) | 149,837 | (31,725) | 118,112 | |
| 414 CFD #14M Sycamore Hills | 164,891 | 486,150 | 0 | (343,130) | (234,320) | 73,591 | (540) | 73,051 | |
| 415 CFD #15M Silver Ridge | 207,649 | 293,510 | 0 | (166,810) | (220,880) | 113,469 | (723) | 112,746 | |
| 416 CFD #16M Ventana Pointe | 90,573 | 43,030 | 0 | (40,478) | (36,730) | 56,395 | (3,499) | 52,896 | |
| 418 CFD #18M Badiola Homes | 46,227 | 6,810 | 0 | (2,950) | (7,080) | 43,007 | | 43,007 | |
| 420 CFD #20M | 82,516 | 33,600 | 0 | (32,240) | (23,400) | 60,476 | (4,170) | 56,306 | |
| 421 CFD #21M | 238,102 | 39,660 | 0 | (25,770) | (25,630) | 226,362 | | 226,362 | |
| 423 CFD #23M | 31,902 | 7,460 | 0 | (2,950) | (13,410) | 23,002 | | 23,002 | |
| 424 CFD#24M | 186,879 | 44,570 | 0 | (20,650) | (31,180) | 179,619 | | 179,619 | |
| 425 CFD #25M | 288,584 | 81,480 | 0 | (57,660) | (58,080) | 254,324 | | 254,324 | |
| 427 CFD #27M | (21,031) | 122,420 | 0 | (70,330) | (30,690) | 369 | | 369 | |
| 428 CFD #28M | 493,128 | 144,540 | 0 | (94,180) | (112,090) | 431,398 | (9,500) | 421,898 | |
| 429 CFD #29M | 13,259 | 27,833 | 0 | (27,110) | (13,400) | 582 | - | 582 | |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Budget | | | | | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 |
|------------------------------------|---|------------|--------------|--------------|---------------|------------|------------|------------|--|--------------------------------|--|
| | Unaudited Fund Balance July 1, 2024 | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | | | |
| | | | | | | | | | | | |
| Special Revenue Funds: | | | | | | | | | | | |
| 430 CFD #30M | \$ 756,051 | \$ 234,170 | \$ - | \$ (134,032) | \$ (156,360) | \$ 699,829 | \$ (5,776) | \$ 694,053 | | | |
| 431 CFD #31 Citrus Heights North | 777,604 | 480,630 | 0 | (284,057) | (187,300) | 786,877 | (5,866) | 781,011 | | | |
| 432 CFD #32M | 103,430 | 17,800 | 0 | (3,490) | (17,400) | 100,340 | | 100,340 | | | |
| 433 CFD #33M Empire Lighting | 198,310 | 41,220 | 0 | (44,291) | (6,140) | 189,099 | | 189,099 | | | |
| 434 CFD #34 Empire Detention Basin | 271,865 | 21,140 | 0 | (14,154) | (4,580) | 274,271 | | 274,271 | | | |
| 435 CFD #35M | 1,178,538 | 533,930 | 0 | (802,982) | (166,170) | 743,316 | (86,307) | 657,009 | | | |
| 436 CFD #36M | 40,803 | 22,010 | 0 | (28,790) | (18,190) | 15,833 | | 15,833 | | | |
| 437 CFD #37 Montelago | 214,362 | 87,000 | 0 | (200,057) | (45,010) | 56,295 | (196) | 56,099 | | | |
| 438 CFD #38M | 866,175 | 176,810 | 0 | (80,390) | (114,980) | 847,615 | (99) | 847,516 | | | |
| 439 CFD #39M | 40,573 | 21,360 | 0 | (32,820) | (15,310) | 13,803 | (300) | 13,503 | | | |
| 440 CFD #40M | 73,770 | 10,530 | 0 | (980) | (7,530) | 75,790 | | 75,790 | | | |
| 441 CFD #41M | 119,314 | 15,070 | 0 | (12,320) | (7,480) | 114,584 | | 114,584 | | | |
| 442 CFD #42M | 261,698 | 43,710 | 0 | (105,680) | (4,350) | 195,378 | | 195,378 | | | |
| 444 CFD #44M | 29,411 | 8,910 | 0 | (7,750) | (5,570) | 25,001 | | 25,001 | | | |
| 445 CFD #45M | 345,360 | 99,960 | 0 | (87,438) | (52,740) | 305,142 | (99) | 305,043 | | | |
| 446 CFD #46M | 309,114 | 48,440 | 0 | (37,540) | (21,000) | 299,014 | (3,070) | 295,944 | | | |
| 447 CFD #47M | 6,340 | 11,460 | 0 | (15,790) | (990) | 1,020 | | 1,020 | | | |
| 448 CFD #48M | 422,249 | 74,400 | 0 | (61,024) | (26,050) | 409,575 | | 409,575 | | | |
| 449 CFD #49M | 30,853 | 12,750 | 0 | (13,830) | (4,150) | 25,623 | | 25,623 | | | |
| 450 CFD #50M | 82,771 | 35,520 | 0 | (29,740) | (27,850) | 60,701 | | 60,701 | | | |
| 451 CFD #51M | 101,418 | 65,810 | 0 | (82,880) | (35,630) | 48,718 | | 48,718 | | | |
| 453 CFD #53M | 79,325 | 8,820 | 0 | (4,710) | (4,850) | 78,585 | | 78,585 | | | |
| 454 CFD #54M | 46,874 | 24,960 | 0 | (36,760) | (13,060) | 22,014 | (3,890) | 18,124 | | | |
| 455 CFD #55M | 57,998 | 7,110 | 0 | (5,670) | (2,930) | 56,508 | | 56,508 | | | |
| 456 CFD #56M | 121,456 | 26,040 | 0 | (440) | (25,270) | 121,786 | | 121,786 | | | |
| 457 CFD #57M | 61,268 | 14,960 | 0 | (17,160) | (5,750) | 53,318 | | 53,318 | | | |
| 458 CFD #58M | 16,928 | 4,410 | 0 | (550) | (120) | 20,668 | | 20,668 | | | |
| 459 CFD #59M | 10,633 | 2,400 | 0 | (2,280) | (40) | 10,713 | | 10,713 | | | |
| 460 CFD #60M | 81,978 | 12,560 | 0 | (10,210) | (5,290) | 79,038 | | 79,038 | | | |
| 461 CFD #61M | 378,410 | 54,870 | 0 | (28,100) | (28,100) | 377,080 | | 377,080 | | | |
| 462 CFD #62M | 48,501 | 5,580 | 0 | (2,170) | (160) | 51,751 | | 51,751 | | | |
| 463 CFD #63M | 571,134 | 54,780 | 0 | (30,210) | (1,590) | 594,114 | (6,480) | 587,634 | | | |
| 464 CFD #64M | 77,583 | 4,920 | 0 | 0 | 0 | 82,503 | | 82,503 | | | |
| 465 CFD #65M | 196,589 | 19,900 | 0 | (12,700) | (10,270) | 193,519 | | 193,519 | | | |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Unaudited Fund Balance July 1, 2024 | Budget | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 | |
|-----------------------------------|---|-----------|--------------|--------------|---------------|------------|--------------------------------|--|--|
| | | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | |
| | | | | | | | | | |
| Special Revenue Funds: | | | | | | | | | |
| 467 CFD #67M | \$ 189,693 | \$ 42,180 | \$ - | \$ (23,280) | \$ (23,820) | \$ 184,773 | \$ (3,340) | \$ 181,433 | |
| 468 CFD #68M | 143,022 | 24,610 | 0 | (17,030) | (12,090) | 138,512 | | 138,512 | |
| 469 CFD #69M | 636,405 | 164,440 | 0 | (89,660) | (98,670) | 612,515 | (122,093) | 490,422 | |
| 470 CFD #70M Avellino | 219,484 | 78,080 | 0 | (55,663) | (37,730) | 204,171 | | 204,171 | |
| 471 CFD #71M Sierra Crest | 387,355 | 117,110 | 0 | (118,300) | (44,370) | 341,795 | (1,137) | 340,658 | |
| 472 CFD #72M | 29,232 | 10,740 | 0 | (8,950) | (5,910) | 25,112 | | 25,112 | |
| 473 CFD #73M | 280,446 | 65,720 | 0 | (32,431) | (36,140) | 277,595 | | 277,595 | |
| 474 CFD #74M | 499,670 | 84,850 | 0 | (41,327) | (900) | 542,293 | | 542,293 | |
| 475 CFD #75M | 55,841 | 14,360 | 0 | (7,970) | (8,260) | 53,971 | | 53,971 | |
| 476 CFD #76M | 81,288 | 33,540 | 0 | (45,750) | (14,730) | 54,348 | (3,558) | 50,790 | |
| 477 CFD #77M | 49,071 | 12,900 | 0 | (8,480) | (6,270) | 47,221 | | 47,221 | |
| 478 CFD #78M | 251,128 | 69,880 | 0 | (33,230) | (53,170) | 234,608 | (99) | 234,509 | |
| 479 CFD #79M | 181,026 | 21,500 | 0 | (340) | (20) | 202,166 | | 202,166 | |
| 480 CFD #80M | 455,451 | 212,440 | 0 | (191,060) | (120,090) | 356,741 | (196) | 356,545 | |
| 481 CFD #81M | 92,249 | 109,200 | 0 | (98,750) | (53,920) | 48,779 | (10,407) | 38,372 | |
| 482 CFD #82M | 173,980 | 28,650 | 0 | 0 | 0 | 202,630 | | 202,630 | |
| 483 CFD #83M | 195,217 | 61,970 | 0 | (38,552) | (29,650) | 188,985 | | 188,985 | |
| 484 CFD #84M | 41,445 | 19,500 | 0 | (9,950) | (9,490) | 41,505 | | 41,505 | |
| 485 CFD #85 THE MEADOWS | 922,459 | 419,280 | 0 | (333,456) | (124,380) | 883,903 | (196) | 883,707 | |
| 486 CFD #86 ETIWANDA RIDGE | 182,184 | 63,750 | 0 | (59,457) | (31,650) | 154,827 | (8,120) | 146,707 | |
| 487 CFD #87 El Paseo | 214,032 | 73,560 | 0 | (27,890) | (59,090) | 200,612 | (99) | 200,513 | |
| 488 CFD #88 SIERRA CREST II | 282,247 | 113,670 | 0 | (62,970) | (39,260) | 293,687 | | 293,687 | |
| 489 CFD #89 BELROSE | 232,393 | 61,100 | 0 | (29,745) | (28,990) | 234,758 | | 234,758 | |
| 490 CFD #90 SUMMIT @ ROSENA PH I | 1,348,086 | 353,040 | 0 | (287,542) | (114,190) | 1,299,394 | (9,989) | 1,289,405 | |
| 491 CFD #91M | 30,254 | 6,080 | 0 | 0 | 0 | 36,334 | | 36,334 | |
| 492 CFD #92M | 79,109 | 16,720 | 0 | (11,020) | (5,140) | 79,669 | | 79,669 | |
| 493 CFD #93M | 52,721 | 11,250 | 0 | (11,090) | (4,100) | 48,781 | (8,950) | 39,831 | |
| 494 CFD #94M | 9,116 | 2,100 | 0 | 0 | (1,620) | 9,596 | | 9,596 | |
| 495 CFD #95 SUMMIT @ ROSENA PH II | 445,969 | 162,700 | 0 | (216,790) | (27,760) | 364,119 | (22,539) | 341,580 | |
| 496 CFD #96M Tr. 19957 | 42,361 | 11,110 | 0 | (5,800) | 0 | 47,671 | (620) | 47,051 | |
| 497 CFD #97M | 23,004 | 5,200 | 0 | 0 | (3,520) | 24,684 | | 24,684 | |
| 498 CFD #98M | 22,199 | 6,030 | 0 | 0 | 0 | 28,229 | | 28,229 | |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Unaudited Fund Balance July 1, 2024 | Budget | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 | |
|----------------------------------|---|----------------|--------------|------------------|-----------------|---------------|--------------------------------|--|---------|
| | | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | |
| | | | | | | | | | |
| Special Revenue Funds: | | | | | | | | | |
| 500 CFD #100M | \$ 191,692 | \$ 83,190 | \$ - | \$ (29,070) | \$ (160) | \$ 245,652 | \$ (99) | \$ 245,553 | |
| 501 CFD #101M | 29,263 | 8,110 | 0 | 0 | 0 | 37,373 | | 37,373 | |
| 502 CFD #102M | 18,813 | 5,010 | 0 | 0 | (1,620) | 22,203 | | 22,203 | |
| 503 CFD #103M Estrada | 16,035 | 4,500 | 0 | 0 | (1,350) | 19,185 | | 19,185 | |
| 504 CFD #104M | 38,637 | 13,780 | 0 | (5,820) | 0 | 46,597 | | 46,597 | |
| 505 CFD #105M | 96,367 | 46,180 | 0 | (21,720) | (26,260) | 94,567 | | (99) | 94,468 |
| 506 CFD #106M | 208,608 | 92,090 | 0 | (23,373) | (36,000) | 241,325 | | (99) | 241,226 |
| 507 CFD #107M | 46,387 | 15,670 | 0 | (7,430) | (28,910) | 25,717 | | | 25,717 |
| 509 CFD #109M | 398,271 | 45,610 | 0 | (199,900) | (128,760) | 115,221 | | | 115,221 |
| 510 CFD #510M | 12,776 | 17,420 | 0 | 0 | (4,870) | 25,326 | | | 25,326 |
| 511 CFD #111M | 38,715 | 72,470 | 0 | (10,210) | (53,500) | 47,475 | | | 47,475 |
| 512 CFD #112M | 37,955 | 343,280 | 0 | (210,179) | (137,730) | 33,326 | | | 33,326 |
| Total Special Revenue Funds | \$ 98,222,589 | \$ 170,529,422 | \$ 2,248,320 | \$ (203,915,685) | \$ (10,883,630) | \$ 56,201,016 | \$ 14,095,647 | \$ 70,296,663 | |
| Debt Service Funds: | | | | | | | | | |
| 580 General Debt Service | \$ 9,447 | \$ 1,125,300 | \$ 2,869,050 | \$ (3,994,350) | \$ - | \$ 9,447 | \$ - | \$ 9,447 | |
| Total Debt Service Funds | \$ 9,447 | \$ 1,125,300 | \$ 2,869,050 | \$ (3,994,350) | \$ - | \$ 9,447 | \$ - | \$ 9,447 | |
| Capital Project Funds: | | | | | | | | | |
| 601 Capital Reinvestment | \$ 43,938,501 | \$ 5,849,334 | \$ 4,300,000 | \$ (44,021,563) | \$ - | \$ 10,066,272 | \$ (9,466,270) | \$ 600,002 | |
| 602 Capital Improvements | 7,677,865 | 1,749,396 | 0 | (8,452,537) | 0 | 974,724 | (974,625) | 99 | |
| 603 Future Capital Projects | 9,426,013 | 0 | 0 | (344,883) | (151,420) | 8,929,710 | | 8,929,710 | |
| 620 San Sevaine Flood Control | 2,600,304 | 805,800 | 0 | (7,020) | (8,320) | 3,390,764 | (2,029) | 3,388,735 | |
| 621 Upper Etiwanda Flood Control | 47,845 | 0 | 0 | 0 | 0 | 47,845 | | 47,845 | |
| 622 Storm Drain | 22,471,309 | 3,555,000 | 0 | (12,391,404) | (98,460) | 13,536,445 | 343,914 | 13,880,359 | |
| 623 Sewer Expansion | 1,539,860 | 2,500,000 | 0 | (2,910,621) | (19,280) | 1,109,959 | | 1,109,959 | |
| 630 Circulation Mitigation | 23,516,714 | 4,651,000 | 0 | (14,514,473) | (73,880) | 13,579,361 | 17,651 | 13,597,012 | |
| 631 Fire Assessment | 742,012 | 260,000 | 0 | (423,922) | (281,570) | 296,520 | | 296,520 | |
| 632 General Government | 13,554,511 | 430,000 | 0 | (12,068,888) | 0 | 1,915,623 | | 1,915,623 | |
| 633 Landscape Medians | 2,552,973 | 650,000 | 0 | (2,347,393) | (11,720) | 843,860 | 4,183 | 848,043 | |
| 634 Library Capital Improvement | 1,370,483 | 200,000 | 0 | (99,472) | (6,440) | 1,464,571 | | 1,464,571 | |
| 635 Parks Development | 16,609,232 | 2,100,000 | 0 | (9,020,527) | (123,970) | 9,564,735 | (490,000) | 9,074,735 | |
| 636 Police Capital Facilities | 4,179,598 | 400,000 | 0 | (501,414) | (38,880) | 4,039,304 | 40,129 | 4,079,433 | |
| 637 Underground Utilities | 851,587 | 0 | 0 | 0 | 0 | 851,587 | | 851,587 | |

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

| | Unaudited Fund Balance July 1, 2024 | Budget | | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2025 | |
|------------------------------------|---|----------------|---------------|------------------|-----------------|----------------|--------------------------------|--|--|
| | | Revenues | Transfers In | Expenditures | Transfers Out | Available | | | |
| | | | | | | | | | |
| Capital Project Funds: | | | | | | | | | |
| 657 CFD #31 Citrus Heights North | \$ 3,032,010 | \$ - | \$ - | \$ - | \$ - | \$ 3,032,010 | | \$ 3,032,010 | |
| 658 CFD #31 | 7,491 | 0 | 0 | 0 | 0 | 7,491 | | 7,491 | |
| 659 CFD #70 Avellino | 1,197 | 0 | 0 | 0 | 0 | 1,197 | | 1,197 | |
| 660 CFD #71 Sierra Crest | 2,686 | 0 | 0 | 0 | 0 | 2,686 | | 2,686 | |
| 661 CFD #80 Bella Strada | 11,501 | 0 | 0 | 0 | 0 | 11,501 | | 11,501 | |
| 663 CFD #74B Citrus/Summit | 184,859 | 0 | 0 | 0 | 0 | 184,859 | | 184,859 | |
| 664 CFD #86 Etiwanda Ridge | 975,717 | 0 | 0 | 0 | 0 | 975,717 | | 975,717 | |
| 665 CFD #85 The Meadows | 5,904 | 0 | 0 | 0 | 0 | 5,904 | | 5,904 | |
| 666 CFD #88 Sierra Crest II | 98,635 | 0 | 0 | 0 | 0 | 98,635 | | 98,635 | |
| 667 CFD #89 Belrose | 91,566 | 0 | 0 | 0 | 0 | 91,566 | | 91,566 | |
| 668 CFD #90 Summit @ Rosena Ph I | 10,600,446 | 0 | 0 | 0 | 0 | 10,600,446 | (19,680) | 10,580,766 | |
| 669 CFD #95 Summit @ Rosena II | 5,938,090 | 0 | 0 | 0 | 0 | 5,938,090 | (80,498) | 5,857,592 | |
| 670 CFD #87 El Paseo | 972,593 | 0 | 0 | 0 | 0 | 972,593 | (97,130) | 875,463 | |
| 671 CFD #106 Mountain View | 100,406 | 0 | 0 | 0 | 0 | 100,406 | (75,070) | 25,336 | |
| 672 CFD #99 The Retreat | 3,358,852 | 0 | 0 | 0 | 0 | 3,358,852 | (28,300) | 3,330,552 | |
| 673 CFD #100 Victoria | 3,863,529 | 0 | 0 | 0 | 0 | 3,863,529 | (7,772) | 3,855,757 | |
| 674 CFD #111 Monterado | 7,186,664 | 0 | 0 | 0 | 0 | 7,186,664 | (1,910,560) | 5,276,104 | |
| 675 CFD#107 Highland | 0 | 0 | 0 | 0 | 0 | 0 | 2,714,552 | 2,714,552 | |
| 676 CFD#109 Narra Hills | 0 | 0 | 0 | 0 | 0 | 0 | 31,054,330 | 31,054,330 | |
| 677 CFD #112 The Gardens Phase One | 0 | 0 | 0 | 0 | 0 | 0 | 28,842,744 | 28,842,744 | |
| Total Capital Project Funds | \$ 187,510,929 | \$ 23,150,530 | \$ 4,300,000 | \$ (107,104,117) | \$ (813,940) | \$ 107,043,402 | \$ 49,865,569 | \$ 156,908,971 | |
| Enterprise Funds: | | | | | | | | | |
| 701 Sewer Maintenance & Operations | \$ 10,913,811 | \$ 31,165,000 | \$ - | \$ (28,145,801) | \$ (2,266,640) | \$ 11,666,370 | \$ (195,497) | \$ 11,470,873 | |
| 702 Sewer Capital Projects | 2,812,692 | 300,000 | 0 | (415,960) | (155,350) | 2,541,382 | 45,946 | 2,587,328 | |
| 703 Sewer Replacement | 8,260,896 | 1,000,000 | 146,210 | (8,605,807) | (107,170) | 694,129 | 37,533 | 731,662 | |
| 710 Water Utility | 854,085 | 0 | 0 | 0 | 0 | 854,085 | | 854,085 | |
| 720 Stage Red | 258,953 | 50,000 | 0 | (250,200) | 0 | 58,753 | | 58,753 | |
| Total Enterprise Funds | \$ 23,100,437 | \$ 32,515,000 | \$ 146,210 | \$ (37,417,768) | \$ (2,529,160) | \$ 15,814,719 | \$ (112,018) | \$ 15,702,701 | |
| Internal Service Fund: | | | | | | | | | |
| 751 FLEET OPERATIONS | \$ 19,109,563 | \$ 8,457,590 | \$ 2,500,000 | \$ (14,044,543) | \$ - | \$ 16,022,610 | \$ (520,149) | \$ 15,502,461 | |
| Total Internal Service Funds | \$ 19,109,563 | \$ 8,457,590 | \$ 2,500,000 | \$ (14,044,543) | \$ - | \$ 16,022,610 | \$ (520,149) | \$ 15,502,461 | |
| TOTAL ALL FUNDS | \$ 342,785,183 | \$ 251,610,832 | \$ 34,474,802 | \$ (403,390,269) | \$ (14,325,548) | \$ 211,155,000 | \$ 58,043,799 | \$ 269,198,799 | |

Midyear Budget Status Report - 2024/2025

General Fund - Recommended Adjustments

City of Fontana

February 25, 2025

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|---------------------------------------|---------------------------|------|-------------------------------------|--------|-----------------------------|----------------|----------|-----------------|------------------|-------------|---|
| 101 General Fund | | | | | | 3,329,541 | 461,009 | - | 6,809,947 | (9,678,479) | |
| Revenue Adjustments | | | | | | | | | | | |
| | 10128000 | FN | Management Services | 5106 | Business License - Renew PY | | 66,259 | | | 66,259 | Increase business license revenues based on receipts to date. |
| | 10130105 | DS | The Path Operations | 5317 | County - Special Proj | | 400,000 | | | 400,000 | Increase revenues for SBC Homeless operations contribution |
| | 10140200 | PD | Field Services-Admin | 6450 | Miscellaneous Income | | (5,250) | | | (5,250) | Decrease revenues for metal recycling (Senate Bill 10-19) |
| Personnel Requests (One-Time) | | | | | | | | | | | |
| | Various | Var | Various | | Various Personnel Accounts | 597,845 | | | | (597,845) | One time bonus for CH,PW,MC,EXE, PBA |
| Personnel Requests (Recurring) | | | | | | | | | | | |
| | 10122100 | CC | Boards and Commissions | 7111 | Part-Time Employees | 9,000 | | | | (9,000) | Increase appropriations for Planning Comm'r comp increase |
| | 10126200 | IT | IT Infrastructure | | Various Personnel Accounts | 20,420 | | | | (20,420) | Add new IT Systems Technician position |
| | 10126201 | IT | IT Operations & Support | | Various Personnel Accounts | 27,170 | | | | (27,170) | Add new IT Systems Analyst position |
| | 10130100 | DS | Development Svc Admin | | Various Personnel Accounts | 23,280 | | | | (23,280) | Add new Administrative Analyst I position |
| | 10130100 | DS | Development Svc Admin | | Various Personnel Accounts | 30,450 | | | | (30,450) | Add new Management Analyst II position |
| | 10130100 | DS | DS Adm-Admin & Finance | | Various Personnel Accounts | (129,540) | | | | 129,540 | Move Management Analyst I from DS to Housing PC#30008 |
| | 10137000 | PW&E | Engineering Administration | | Various Personnel Accounts | 12,480 | | | | (12,480) | Add new Engineering Technician II position |
| | 10137000 | PW&E | Engineering Administration | | Various Personnel Accounts | (12,010) | | | | 12,010 | Eliminate Part-time Intern II position |
| | 10137202 | PW&E | Parks | | Various Personnel Accounts | 18,690 | | | | (18,690) | Add new Senior PW Maintenance Worker position |
| | 10137202 | PW&E | Parks | | Various Personnel Accounts | 16,739 | | | | (16,739) | Add new part-time Maintenance Assistant (4) positions |
| | 10137205 | PW&E | Pools | | Various Personnel Accounts | 79,940 | | | | (79,940) | Change default for Maintenance Svcs Worker II PC #37082 |
| | 10137205 | PW&E | Pools | | Various Personnel Accounts | 1,350 | | | | (1,350) | Reclass Aquatics Maint Worker to Sr PW Maint Worker PC#37046 |
| | 10137404 | PW&E | Land Development | | Various Personnel Accounts | 2,530 | | | | (2,530) | Reclass Assistant Engineer to Associate Engineer PC#37023 |
| | 10137505 | PW&E | Traffic/Streets | | Various Personnel Accounts | 7,720 | | | | (7,720) | Add new Associate Engineer position |
| | 10140491 | PD | Records | | Various Personnel Accounts | 32,700 | | | | (32,700) | Add new Police Records Specialist II (2) position |
| | 10140492 | PD | Dispatch | | Various Personnel Accounts | 43,260 | | | | (43,260) | Add new Police Dispatcher II (2) position |
| | Various | Var | Various | | Various Personnel Accounts | 330,984 | | | | (330,984) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 548,484 | | | | (548,484) | FY24/25 MC contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 269,132 | | | | (269,132) | FY24/25 POA contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 126,088 | | | | (126,088) | FY24/25 PBA contract negotiations |
| New Requests (One-Time) | | | | | | | | | | | |
| | 10122000 | CC | Records and Elections | 8130 | Other Professional Svcs | 380,000 | | | | (380,000) | Increase appropriations for Presidential and Measure I ballot costs |
| | 10126000 | IT | IT Administration | 8010 | Departmental Expense | 14,287 | | | | (14,287) | Increase appropriations to complete IT director's office |
| | 10128100 | FN | Mgmt Services Admin | 8110 | Legal Services | 100,000 | | | | (100,000) | Increase appropriations for receipts to date |
| | 10128200 | FN | Accounting | 8111 | Accounting and Auditing | 15,000 | | | | (15,000) | Increase appropriations for Tori Roberts consultant services |
| | 10130000 | DS | Development Svc Admin | 8010 | Departmental Expense | (3,000) | | | | 3,000 | Move Mgmt. Analyst I equipment to Fund #297 |
| | 10130001 | DS | Special Projects | 8130 | Other Professional Svcs | 100,000 | | | | (100,000) | Increase appropriations for Downtown striping and Roadway geometric study |
| | 10130100 | DS | DS Adm-Admin & Finance | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for new Administrative Analyst I position equipment |
| | 10130100 | DS | DS Adm-Admin & Finance | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for new Management Analyst II position equipment |
| | 10130102 | DS | DSO Operating Transfers | 8790 | Operating Transfer Out | | | | 53,200 | (53,200) | Xfer to Fund #103 for Downtown Parking Structure |
| | 10115000 | HR | HR Administration | 8790 | Operating Transfer Out | | | | 4,000,000 | (4,000,000) | Xfer to Fund #106 to cover upcoming settlement claims |
| | 10130102 | DS | DSO Operating Transfers | 8790 | Operating Transfer Out | | | | 582,550 | (582,550) | Xfer to Fund #396 for operating expenditures |
| | 10130102 | DS | DSO Operating Transfers | 8790 | Operating Transfer Out | | | | 500,000 | (500,000) | Xfer leveraged to Fund #601 for Fiber to Facilities project |
| | 10130102 | DS | DSO Operating Transfers | 8790 | Operating Transfer Out | | | | 600,100 | (600,100) | Xfer leveraged to Fund #602 to cover midyear requests |
| | 10132400 | BS | Code Compliance | 8130 | Other Professional Svcs | 200,000 | | | | (200,000) | Increase appropriations for vendor enforcement consultant |
| | 10134000 | PL | Planning Administration | 8010 | Departmental Expense | 1,600 | | | | (1,600) | Increase appropriations for meetings translation svcs |
| | 10137000 | PW&E | Engineering Administration | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for the new Engineering Tech II position equipment |
| | 10137101 | PW&E | Storm Drain Maintenance | 8130 | Other Professional Svcs | 85,000 | | | | (85,000) | Increase appropriations for storm drain repairs not including corrugated pipe repairs |

Midyear Budget Status Report - 2024/2025

General Fund - Recommended Adjustments

City of Fontana

February 25, 2025

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--|---------------------------|-------------------------|-------------------------------------|---------|-----------------------------|----------------|----------|-----------------|------------------|-------------|---|
| New Requests (One-Time) - continued | | | | | | | | | | | |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 6,900 | | | | (6,900) | Increase appropriations for replacing aerator and water fountains |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 11,440 | | | | (11,440) | Increase appropriations for electrical supplies |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 10,000 | | | | (10,000) | Increase appropriations for homeless rehab equipment |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 4,600 | | | | (4,600) | Increase appropriations for jackets and rain gear |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 9,410 | | | | (9,410) | Increase appropriations for park bench replacements |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 18,560 | | | | (18,560) | Increase appropriations for Seville exercise equipment |
| 10137202 | PW&E | Parks | | 8010 | Departmental Expense | 29,350 | | | | (29,350) | Increase appropriations for special event stage replacement |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 10,000 | | | | (10,000) | Increase appropriations to replace Bill Martin park canopy cover |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 1,880 | | | | (1,880) | Increase appropriations for Central City park plant replacement |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 4,250 | | | | (4,250) | Increase appropriations for City Hall fountain planter install |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 74,920 | | | | (74,920) | Increase appropriations for community center electrical repairs and Miller playground resurfacing |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 930 | | | | (930) | Increase appropriations for fountain filter replacement |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 62,150 | | | | (62,150) | Increase appropriations for Jack Bulik parking lot seal and main line break |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 52,210 | | | | (52,210) | Increase appropriations for Miller park deck resurfacing and decomposed granite |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 8,900 | | | | (8,900) | Increase appropriations for Stage Red temporary fencing |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 26,450 | | | | (26,450) | Increase appropriations for Tamarind park shelter demo |
| 10137202 | PW&E | Parks | | 8130 | Other Professional Svcs | 4,310 | | | | (4,310) | Increase appropriations for temporary parking fencing |
| 10137202 | PW&E | Parks | | 8790 | Operating Transfer Out | | | | 1,064,097 | (1,064,097) | Xfer leveraged to Fund #601 for project requests |
| 10137203 | PW&E | Weed Abatement | | 8130 | Other Professional Svcs | 4,600 | | | | (4,600) | Increase appropriations for Downtown parcels weed abatement |
| 10137204 | PW&E | Trees | | 8130 | Other Professional Svcs | 60,000 | | | | (60,000) | Increase appropriations for city trees unexpected wind damage |
| 10137205 | PW&E | Pools | | 8010 | Departmental Expense | 59,700 | | | | (59,700) | Increase appropriations for Fontana park replacements |
| 10137205 | PW&E | Pools | | 8130 | Other Professional Svcs | 23,300 | | | | (23,300) | Increase appropriations for City Hall spiral fountain rehab |
| 10137205 | PW&E | Pools | | 8130 | Other Professional Svcs | 10,120 | | | | (10,120) | Increase appropriations for Fontana park pool deck leak detection and repair |
| 10137208 | PW&E | Street Lights | | 8020 | Utilities | (10,000) | | | | 10,000 | Decrease funding & xfer to Fund 429 to correct overbudget utilities |
| 10137208 | PW&E | Street Lights | | 8790 | Operating Transfer Out | | | | 10,000 | (10,000) | Xfer to fund #429 to correct overbudget utilities |
| 10137209 | PW&E | Landscape Maintenance | | 8010 | Departmental Expense | 60,000 | | | | (60,000) | Increase appropriations for backflow device replacements |
| 10137209 | PW&E | Landscape Maintenance | | 8130 | Other Professional Svcs | 39,820 | | | | (39,820) | Increase appropriations for City Hall plantings |
| 10137505 | PW&E | Traffic/Streets | | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for new Associate Engineer position equipment |
| 10137505 | PW&E | Traffic/Streets | | 8130 | Other Professional Svcs | 120,000 | | | | (120,000) | Increase appropriations for mobile truck detecting equipment |
| 10137505 | PW&E | Traffic/Streets | | 8320 | Capital Acquisition | 82,600 | | | | (82,600) | Increase appropriations for changeable message signs (4) |
| 10140101 | PD | Internal Affairs | | Various | Operating Accounts | 14,100 | | | | (14,100) | Increase appropriations redaction software vendor change, equip |
| 10140101 | PD | Internal Affairs | | 8110 | Legal Services | 34,350 | | | | (34,350) | Increase appropriations Jones Mayer invoices |
| 10140103 | PD | Dept Training-Admin | | 8013 | Equip (Non-Comp) <\$5000 | 61,500 | | | | (61,500) | Increase appropriations for replacement of damaged tasers |
| 10140221 | PD | F.A.S.T. | | 8130 | Other Professional Svcs | 4,400 | | | | (4,400) | Increase appropriations for Riverside County contract end svcs |
| 10140231 | PD | Patrol Units | | 8014 | Computer Hardwar <\$5000 | 40,000 | | | | (40,000) | Increase appropriations to purchase Getac laptops (6) |
| 10140231 | PD | Patrol Units | | Various | Operating Accounts | 100,000 | | | | (100,000) | Increase appropriations for replacement HT radios |
| 10140231 | PD | Patrol Units | | 8130 | Other Professional Svcs | 5,000 | | | | (5,000) | Increase appropriations for DFR survey drone pods equip and install |
| 10140381 | PD | Field Evidence Unit | | 8013 | Equip (Non-Comp) <\$5000 | 10,000 | | | | (10,000) | Increase appropriations to purchase ez-ups canopy (4) |
| 10140382 | PD | Crime/Forensic Analysts | | 8015 | Computer Softwar <\$5000 | 5,000 | | | | (5,000) | Increase appropriations for Amped video enhancement software |
| 10140491 | PD | Records | | 8035 | Software Maint | 21,000 | | | | (21,000) | Increase appropriations for CLETS Direct Connect user license |
| 10140491 | PD | Records | | 8130 | Other Professional Svcs | 13,000 | | | | (13,000) | Increase appropriations for One Identity defender services |
| Various | Var | Various | | 7901 | Intrafund Transfer-Salaries | (1,992,488) | | | | 1,992,488 | Adjust appropriations related to ARPA funding |

Midyear Budget Status Report - 2024/2025

General Fund - Recommended Adjustments

City of Fontana

February 25, 2025

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|---------------------------------|---------------------------|-----------------------|-------------------------------------|--------------------------|--------------------|----------------|----------|-----------------|------------------|-----------|---|
| New Requests (Recurring) | | | | | | | | | | | |
| 10128200 | FN | Accounting | 8130 | Other Professional Svcs | 11,500 | | | | | (11,500) | Increase appropriations for DTA CFD activity tracking |
| 10128200 | FN | Accounting | 8130 | Other Professional Svcs | 15,000 | | | | | (15,000) | Increase appropriations for DTA dev reimbursement review |
| 10130110 | DS | DS Adm-Env Compliance | 8015 | Computer Softwar <\$5000 | 10,000 | | | | | (10,000) | Increase appropriations for storm water program software |
| 10137104 | PW&E | Street Maintenance | 8010 | Departmental Expense | 15,000 | | | | | (15,000) | Increase appropriations for pavement usage assessment |
| 10137107 | PW&E | Roadside Maintenance | 8130 | Other Professional Svcs | 100,000 | | | | | (100,000) | Increase appropriations for emergency guardrail replacements |
| 10137202 | PW&E | Parks | 8130 | Other Professional Svcs | 54,900 | | | | | (54,900) | Increase appropriations for synthetic turf maint and pond maint |
| 10137202 | PW&E | Parks | 8210 | Vehicle Maintenance | 11,300 | | | | | (11,300) | Increase appropriations for homeless rehab crew new truck O&M |
| 10137203 | PW&E | Weed Abatement | 8130 | Other Professional Svcs | 17,400 | | | | | (17,400) | Increase appropriations for PE trail 3rd service |
| 10137205 | PW&E | Pools | 8130 | Other Professional Svcs | 191,000 | | | | | (191,000) | Increase appropriations for pool maintenance contract |
| 10137209 | PW&E | Landscape Maintenance | 8130 | Other Professional Svcs | 5,980 | | | | | (5,980) | Increase appropriations for parking structure power washing |
| 10137505 | PW&E | Traffic/Streets | 8130 | Other Professional Svcs | 50,000 | | | | | (50,000) | Increase appropriations for industrial truck operating plan review professional support |
| 10140114 | PD | Community Program | 8130 | Other Professional Svcs | 92,500 | | | | | (92,500) | Increase appropriations for crossing guard CPI increase |
| 10140492 | PD | Dispatch | 8032 | Outsourced Svcs (HW/SW) | 5,500 | | | | | (5,500) | Increase appropriations for Criticall Dispatcher skill testing softw |
| 10130105 | DS | The Path Operations | 8130 | Other Professional Svcs | 685,600 | | | | | (685,600) | Increase appropriations for The Path operating expenses |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|-------------------------------------|---------------------------|------|-------------------------------------|---------|--------------------------|----------------|----------|-----------------|------------------|-------------|--|
| 102 City Technology | | | | | | 110,400 | - | - | - | (110,400) | |
| | 10226101 | IT | Information Systems | 8018 | Conference & Meetings | 2,600 | | | | (2,600) | C/O for FY 23/24 travel reimbursements |
| | 10226201 | IT | Enterprise Systems | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for new IT Systems Specialist position equipment |
| | 10226201 | IT | Enterprise Systems | 8014 | Computer Hardwar <\$5000 | 3,000 | | | | (3,000) | Increase appropriations for new IT Systems Technician position equipment |
| | 10226202 | IT | Inf Communications | 8019 | Communications | 4,800 | | | | (4,800) | Increase appropriations for new PD CLETS circuit |
| | 10226202 | IT | Inf Communications | 8019 | Communications | 10,800 | | | | (10,800) | Increase appropriations for The Path security cameras internet svcs |
| | 10226202 | IT | Inf Communications | 8019 | Communications | 7,200 | | | | (7,200) | Increase appropriations for Verizon surveillance drone svcs |
| | 10226204 | IT | Network | 8130 | Other Professional Svcs | 79,000 | | | | (79,000) | Increase appropriations for IT expansion renewal |
| 103 Facility Maintenance | | | | | | 153,297 | - | 53,200 | - | (100,097) | |
| | 10337317 | PW&E | Facilities Maintenance | 6900 | Operating Transfers In | | | 53,200 | | 53,200 | Xfer from GF #101 for Downtown parking structure operations |
| | 10337317 | PW&E | Facilities Maintenance | 8130 | Other Professional Svcs | 20,000 | | | | (20,000) | Increase appropriations for Downtown parking structure improvements and security updates |
| | 10337317 | PW&E | Facilities Maintenance | 8130 | Other Professional Svcs | 34,000 | | | | (34,000) | Increase appropriations for Downtown parking structure operations and maintenance |
| | 10337317 | PW&E | Facilities Maintenance | 8130 | Other Professional Svcs | 33,200 | | | | (33,200) | Increase appropriations for DSO store front wall, doors, badge readers |
| | 10337317 | PW&E | Facilities Maintenance | 8130 | Other Professional Svcs | 16,000 | | | | (16,000) | Increase appropriations for Yard solar powered EV charging station |
| | 10337317 | PW&E | Facilities Maintenance | 8210 | Vehicle Maintenance | 11,300 | | | | (11,300) | New position Sr. Maintenance Service Worker facilities truck O&M |
| | 10337350 | PW&E | Facilities Project - Non-CIP | Various | Personnel Accounts | (15,546) | | | | 15,546 | Change default for Maintenance Svcs Worker II PC #37082 |
| | Various | Var | Various | Various | Personnel Accounts | 24,348 | | | | (24,348) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 24,960 | | | | (24,960) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 5,035 | | | | (5,035) | FY24/25 MC contract negotiations |
| 104 Office of Emergency Svcs | | | | | | 1,113 | - | - | - | (1,113) | |
| | Various | Var | Various | Various | Personnel Accounts | 510 | | | | (510) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 603 | | | | (603) | FY24/25 MC contract negotiations |
| 106 Self-Insurance | | | | | | 4,019,892 | - | 4,000,000 | - | (19,892) | |
| | 10615200 | HR | Risk Liability | 6900 | Operating Transfers In | | | 4,000,000 | | 4,000,000 | } Xfer from GF #101 to increase appropriations to cover upcoming settlement claims |
| | 10615200 | HR | Risk Liability | 8026 | Settlement Claim | 4,000,000 | | | | (4,000,000) | |
| | Various | Var | Various | Various | Personnel Accounts | 3,043 | | | | (3,043) | One time bonus for MC,EXE |
| | Various | Var | Various | Various | Personnel Accounts | 16,849 | | | | (16,849) | FY24/25 MC contract negotiations |
| 110 GF Operating Projects | | | | | | 19,778 | - | - | - | (19,778) | |
| | Various | Var | Various | Various | Personnel Accounts | 19,778 | | | | (19,778) | FY24/25 POA contract negotiations |
| 115 Lease-Fire | | | | | | - | 647,943 | - | 5,671,379 | (5,023,436) | |
| | 11528100 | FN | Lease-Fire | 6835 | Contribution From FFD | | 647,943 | | | 647,943 | Xfer from FFD Fund #210 for fire leases |
| | 11528100 | FN | Lease-Fire | 8790 | Operating Transfer Out | | | | 1,247,899 | (1,247,899) | Xfer to fund #601 to cover midyear requests |
| | 11528100 | FN | Lease-Fire | 8790 | Operating Transfer Out | | | | 4,423,480 | (4,423,480) | Xfer to Fund #602 for Navigation Center |
| 125 Storm Water Compliance | | | | | | 10,534 | - | - | - | (10,534) | |
| | Various | Var | Various | Various | Personnel Accounts | 4,058 | | | | (4,058) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 6,476 | | | | (6,476) | FY24/25 PW, CH contract negotiations |

Midyear Budget Status Report - 2024/2025

City of Fontana

February 25, 2025

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--------------------------------------|---------------------------|------|-------------------------------------|---------|--------------------------|----------------|-----------|-----------------|------------------|-------------|---|
| 223 Federal Asset Seizure | | | | | | 334,806 | 1,500,000 | - | - | 1,165,194 | |
| | 22340373 | PD | Federal Seizures | 6019 | Seizures - Federal | | 1,500,000 | | | 1,500,000 | } Increase revenues and appropriations for equipment, services, training course, and OT |
| | 223403XX | PD | Various | Various | Operating Accounts | 440,500 | | | | (440,500) | |
| | 22340373 | PD | Federal Seizures | 8011 | Advertising | (105,694) | | | | 105,694 | Update FY23-24 C/O purchase orders |
| 224 State Asset Seizure | | | | | | (3,314) | - | - | - | 3,314 | |
| | 22440372 | PD | Asset Seizure | 8010 | Departmental Expense | (5,000) | | | | 5,000 | Update FY23-24 C/O purchase orders |
| | Various | Var | Various | Various | Personnel Accounts | 1,015 | | | | (1,015) | One time bonus for PBA |
| | Various | Var | Various | Various | Personnel Accounts | 671 | | | | (671) | FY24/25 PBA contract negotiations |
| 225 PD Traffic Safety | | | | | | (79,751) | - | - | - | 79,751 | |
| | 22540222 | PD | Traffic | 8032 | Outsourced Svcs (HW/SW) | 3,250 | | | | (3,250) | Increase appropriations for Berla vehicle infotainment data collection software |
| | 22540362 | PD | PD Traffic Safety | 8032 | Outsourced Svcs (HW/SW) | (83,001) | | | | 83,001 | Update FY23-24 C/O purchase orders |
| 226 Opioid Settlement | | | | | | 898,088 | 630,337 | - | - | (267,751) | |
| | 30200025-226-A | DS | Opioid Program | Various | Revenue Accounts | | 630,337 | | | 630,337 | Increase revenues for Opioid Settlement funds |
| | 30200025-226-A | DS | Opioid Program | Various | Operating Accounts | 898,088 | | | | (898,088) | Increase appropriations for Opioid settlement funds, File #21-3483, CC approved 1/28/25 |
| 241 Air Quality Mgmt Dist | | | | | | (100,476) | - | - | - | 100,476 | |
| | 24137699 | PW&E | Capital Projects | 8312 | Land Acquisition Exp | (100,476) | | | | 100,476 | Update FY23-24 project C/O |
| 245 Measure I 2010-2040 Reimb | | | | | | (11,953) | - | - | - | 11,953 | |
| | 24537699 | PW&E | Capital Projects | 8110 | Legal Services | (11,953) | | | | 11,953 | Update FY23-24 project C/O |
| 246 Measure I 2010-2040 Local | | | | | | 1,802,902 | - | - | - | (1,802,902) | |
| | 24637507 | PW&E | MI Traffic Engineering Study | Various | Personnel Accounts | 23,140 | | | | (23,140) | New Associate Engineer |
| | 24637513 | PW&E | MI Street Related Activities | 8130 | Other Professional Svcs | 120,000 | | | | (120,000) | Increase appropriations for AB 98 truck regulation compliance updates and digital signs |
| | 24637513 | PW&E | MI Street Related Activities | 8130 | Other Professional Svcs | 105,000 | | | | (105,000) | Increase appropriations for on-call engineering support and traffic studies svcs |
| | 24637517 | PW&E | Preventative Signal Maintenanc | 8130 | Other Professional Svcs | 150,000 | | | | (150,000) | Increase appropriations for cabinet and wiring replacement at Foothill/Cherry and other areas |
| | 24637699 | PW&E | Capital Projects | 8130 | Other Professional Svcs | (387,714) | | | | 387,714 | Update FY23-24 project C/O |
| | 24637699 | PW&E | Capital Projects | 8320 | Capital Acquisition | 3,378 | | | | (3,378) | Update FY23-24 project C/O |
| | 37600029-246-D | PW&E | Date Elementary School SRTS (ATP) | 8330 | Construction Contracts | 650,000 | | | | (650,000) | Increase appropriations for Date Elementary svcs request tracking system |
| | 37600031-246-A | PW&E | Baseline Ave and Palmetto Ave TS | 8329 | Other Construction | 1,100,000 | | | | (1,100,000) | Increase appropriations for Baseline and Palmetto traffic signal project |
| | 37603307-246-A | PW&E | Valley/Almond Traffic Signal | 8320 | Capital Acquisition | (3,378) | | | | 3,378 | Project close out Valley/Almond Traffic Signal |
| | Various | Var | Various | Various | Personnel Accounts | 10,145 | | | | (10,145) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 17,080 | | | | (17,080) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 15,251 | | | | (15,251) | FY24/25 MC contract negotiations |
| 281 Gas Tax (State) | | | | | | 174,712 | - | - | - | (174,712) | |
| | 28137104 | PW&E | Street Maintenance | 8119 | Construction-Non-Capital | 100,000 | | | | (100,000) | Increase appropriations for County Co-op Agreement (SBCPWD) annual maintenance & emergency svcs |
| | Various | Var | Various | Various | Personnel Accounts | 36,522 | | | | (36,522) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 27,012 | | | | (27,012) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 11,178 | | | | (11,178) | FY24/25 MC contract negotiations |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|-----------------------------------|---------------------------|------|-------------------------------------|---------|--------------------------|----------------|-----------|-----------------|------------------|-------------|---|
| 282 Solid Waste Mitigation | | | | | | 96,113 | - | - | - | (96,113) | |
| | 28230113 | DS | DS Adm-Solid Waste Program | 8130 | Other Professional Svcs | 20,300 | | | | (20,300) | Increase appropriations for HCI hazardous waste response requirements |
| | 28230113 | DS | DS Adm-Solid Waste Program | 8130 | Other Professional Svcs | 50,250 | | | | (50,250) | Increase appropriations for Patriot hazardous waste response requirements |
| | Various | Var | Various | Various | Personnel Accounts | 6,087 | | | | (6,087) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 13,820 | | | | (13,820) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 5,656 | | | | (5,656) | FY24/25 MC contract negotiations |
| 301 Grants | | | | | | 4,684,280 | 6,530,922 | - | 58,490 | 1,788,152 | |
| | 30130299 | DS | Housing Grant Project | 8010 | Departmental Expense | (58,490) | | | | 58,490 | } Decrease appropriations and Xfer to Fund #362 for FY24-25 cost allocation |
| | 30130299 | DS | Housing Grant Project | 8790 | Operating Transfer Out | | | | 58,490 | (58,490) | |
| | 30137699 | PW&E | Capital Projects | 5367 | State Grant | | 1,872,288 | | | 1,872,288 | } Update FY23-24 project C/O |
| | 30137699 | PW&E | Capital Projects | 8130 | Other Professional Svcs | 90,083 | | | | (90,083) | |
| | 02410001-301-A | CS | FELP - After School Administration | 5335 | Fontana USD | | (60,070) | | | (60,070) | } Project close out FELP - After School Administration |
| | 02410001-301-A | CS | FELP - After School Administration | 8010 | Departmental Expense | (60,070) | | | | 60,070 | |
| | 30100001-301-A | DS | Beverage Recycling Grant | 5367 | State Grant | | 53,160 | | | 53,160 | } Increase revenues and appropriations for Beverage |
| | 30100001-301-A | DS | Beverage Recycling Grant | 8010 | Departmental Expense | 53,160 | | | | (53,160) | |
| | 30100001-301-B | DS | Beverage Recycling Grant | 5367 | State Grant | | 53,750 | | | 53,750 | } Recycling grant |
| | 30100001-301-B | DS | Beverage Recycling Grant | 8010 | Departmental Expense | 53,750 | | | | (53,750) | |
| | 30200026-301-A | DS | Older Adults Home Mod Program | 5328 | CDBG Grant Reimbursement | | 200,000 | | | 200,000 | } Increase revenues for awarded OAHMP Grant, File #21- |
| | 30200026-301-A | DS | Older Adults Home Mod Program | 8130 | Other Professional Svcs | 200,000 | | | | (200,000) | |
| | 30200026-301-B | DS | Older Adults Home Mod Program | 5328 | CDBG Grant Reimbursement | | 1,800,000 | | | 1,800,000 | } 3430, CC approved 11/12/24 |
| | 30200026-301-B | DS | Older Adults Home Mod Program | 8028 | City Programs | 1,800,000 | | | | (1,800,000) | |
| | 30200027-301-A | DS | Healthy Homes Production Program | 5328 | CDBG Grant Reimbursement | | 150,000 | | | 150,000 | } Increase revenues for awarded HHP Grant, File #21-3223, |
| | 30200027-301-A | DS | Healthy Homes Production Program | 8130 | Other Professional Svcs | 150,000 | | | | (150,000) | |
| | 30200027-301-B | DS | Healthy Homes Production Program | 5328 | CDBG Grant Reimbursement | | 1,350,000 | | | 1,350,000 | } CC approved 9/10/24 |
| | 30200027-301-B | DS | Healthy Homes Production Program | 8028 | City Programs | 1,350,000 | | | | (1,350,000) | |
| | 37300005-301-A | PW&E | EECBG Grant Program | 5390 | Misc Grant Reimb | | 230,640 | | | 230,640 | } Facility Energy Upgrades-Energy Projects |
| | 37300005-301-A | PW&E | EECBG Grant Program | 8329 | Other Construction | 230,640 | | | | (230,640) | |
| | 37600060-301-A | PW&E | Public Arts Building | Various | Operating Accounts | (600,000) | | | | 600,000 | } Re-allocate appropriations for Honor Roll construction phase |
| | 37600074-301-D | PW&E | Honor Roll Monument | 8330 | Construction Contracts | 600,000 | | | | (600,000) | |
| | 37603367-301-A | PW&E | Alder Middle School S/W | 8312 | Land Acquisition Exp | (5,947) | | | | 5,947 | } Decrease appropriations to re-allocate to Fund #303 |
| | 40200005-301-A | PD | STEP Grant 2024-PT24071 | 5325 | Police OTS Reimb | | (14,163) | | | (14,163) | |
| | 40200005-301-A | PD | STEP Grant 2024-PT24071 | Various | Operating Accounts | (14,163) | | | | 14,163 | } Project close out 2024 OTS |
| | 40300011-301-A | PD | 2024 JAG Grant | 5311 | Federal Grant Funds | | 45,317 | | | 45,317 | |
| | 40300011-301-A | PD | 2024 JAG Grant | 8013 | Equip (Non-Comp) <\$5000 | 45,317 | | | | (45,317) | } Increase revenues and appropriations for 2024 JAG Grant |
| | 37600078-301-A | PW&E | Downtown Façade and Tenant Improve | 5390 | Misc Grant Reimb | | 635,000 | | | 635,000 | |
| | 37600078-301-A | PW&E | Downtown Façade and Tenant Improve | 8130 | Other Professional Svcs | 635,000 | | | | (635,000) | } Increase revenues and appropriations for Torres grant |
| | 37100001-301-A | PW&E | Downtown Parking Lot Improvements | 5390 | Misc Grant Reimb | | 150,000 | | | 150,000 | |
| | 37100001-301-A | PW&E | Downtown Parking Lot Improvements | 8130 | Other Professional Svcs | 150,000 | | | | (150,000) | } façade parking lot improvements, and security cameras |
| | 30126210 | IT | Downtown Sec Improv | 5390 | Other Professional Svcs | | 65,000 | | | 65,000 | |
| | 30126210 | IT | Downtown Sec Improv | 8130 | Other Professional Svcs | 65,000 | | | | (65,000) | |

Midyear Budget Status Report - 2024/2025

City of Fontana

February 25, 2025

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|---------------------------------|---------------------------|------|-------------------------------------|--------|-----------------------------|----------------|------------|-----------------|------------------|------------|---|
| 302 ARPA - City | | | | | | (1,717,847) | 12,449,657 | - | - | 14,167,504 | |
| | 30228000 | FN | ARPA 2021 | 7901 | Intrafund Transfer-Salaries | (1,520,298) | | | | 1,520,298 | } Adjust appropriations related to ARPA funding |
| | 30228000 | FN | ARPA 2021 | 8110 | Legal Services | (198,568) | | | | 198,568 | |
| | 26101023-302-A | IT | Sales Force 311 System | 8130 | Other Professional Svcs | (54,091) | | | | 54,091 | |
| | 30237699 | PW&E | Capital Projects | 8330 | Construction Contracts | 55,110 | | | | (55,110) | } Update FY23-24 project C/O |
| | 10500001-302-A | CA | Small Business Loan / Grant Program | 5311 | Federal Grant Funds | | 426 | | | 426 | |
| | 261010XX-302-A | IT | Various | 5311 | Federal Grant Funds | | 409,192 | | | 409,192 | |
| | 3720XXXX-302-X | PW&E | Various | 5311 | Federal Grant Funds | | 12,040,039 | | | 12,040,039 | } Increase revenues FY23-24 realized revenues in ARPA Fund #302 |
| 303 TDA/Article 3 | | | | | | 5,947 | 2,657 | - | - | (3,290) | |
| | 30337699 | PW&E | Capital Projects | 5352 | State TDA | | 2,657 | | | 2,657 | } Update FY23-24 project C/O |
| | 37603367-303-A | PW&E | Alder Middle School S/W | 8329 | Other Construction | 5,947 | | | | (5,947) | |
| 322 State COPS AB 3229 | | | | | | (35,104) | - | - | - | 35,104 | |
| | 32240233 | PD | Air Support | 8130 | Other Professional Svcs | (35,104) | | | | 35,104 | Update FY23-24 C/O purchase orders |
| 362 CDBG | | | | | | 66,758 | 118,425 | - | (58,490) | 110,157 | |
| | 36230200 | DS | CDBG Admin | 8790 | Operating Transfer Out | | | | (58,490) | 58,490 | } Xfer to Fund #301 for FY24-25 cost allocation |
| | 36230299 | DS | Housing Project | 8310 | Land | (18,427) | | | | 18,427 | |
| | 30200003-362-A | DS | CDBG Project TBD | 5328 | CDBG Grant Reimbursement | | 35,000 | | | 35,000 | } Increase revenues and appropriations to update program income spent |
| | 30200004-362-G | DS | Housing Rehab Loan Program | 5328 | CDBG Grant Reimbursement | | (35,000) | | | (35,000) | |
| | 30200004-362-G | DS | Housing Rehab Loan Program | 5338 | Program Income | | 35,000 | | | 35,000 | |
| | 30200003-362-A | DS | CDBG Project TBD | 8329 | Other Construction | 35,000 | | | | (35,000) | } Increase revenues and appropriations for updated grant allocation |
| | 30200004-362-G | DS | Housing Rehab Loan Program | 5328 | CDBG Grant Reimbursement | | 83,425 | | | 83,425 | |
| | 30200004-362-G | DS | Housing Rehab Loan Program | 8119 | Construction-Non-Capital | 83,425 | | | | (83,425) | |
| | 30200011-362-A | DS | CDBG Housing Admin | 8010 | Departmental Expense | (33,310) | | | | 33,310 | } Decrease appropriations to correct FY24-25 cost allocation |
| | 30200011-362-A | DS | CDBG Housing Admin | 8010 | Departmental Expense | 70 | | | | (70) | |
| 363 HOME | | | | | | 6,357 | 8,098 | - | - | 1,741 | |
| | 36330299 | DS | Home HUD 14.239 | 5338 | Program Income | | 1,741 | | | 1,741 | } Increase revenues and appropriations to match increased grant allocation program income |
| | 30200006-363-A | DS | Home Project TBD | 5338 | Program Income | | 6,357 | | | 6,357 | |
| | 30200006-363-A | DS | Home Project TBD | 8329 | Other Construction | 6,357 | | | | (6,357) | |
| 385 After School Program | | | | | | 12,881 | - | - | - | (12,881) | |
| | Various | Var | Various | | Various Personnel Accounts | 6,087 | | | | (6,087) | } One time bonus for CH |
| | Various | Var | Various | | Various Personnel Accounts | 6,794 | | | | (6,794) | |
| 386 ASES ELO-P Grant | | | | | | 33,109 | - | - | - | (33,109) | |
| | Various | Var | Various | | Various Personnel Accounts | 10,754 | | | | (10,754) | } One time bonus for CH, MC |
| | Various | Var | Various | | Various Personnel Accounts | 11,924 | | | | (11,924) | |
| | Various | Var | Various | | Various Personnel Accounts | 10,431 | | | | (10,431) | |
| 395 LMD #1 City Wide | | | | | | 21,758 | - | - | - | (21,758) | |
| | 39537250 | PW&E | LMD #1 | 8010 | Departmental Expense | 10,970 | | | | (10,970) | } Increase appropriations for Cambria park playground parts |
| | Various | Var | Various | | Various Personnel Accounts | 4,058 | | | | (4,058) | |
| | Various | Var | Various | | Various Personnel Accounts | 5,910 | | | | (5,910) | } FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 820 | | | | (820) | |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--------------------------------------|---------------------------|------|-------------------------------------|--------|----------------------------|----------------|----------|-----------------|------------------|-----------|---|
| 396 LMD #2 Vlg of Heritage | | | | | | 608,974 | - | 582,550 | - | (26,424) | |
| | 3963720x | PW&E | Various | 6900 | Operating Transfers In | | | 582,550 | | 582,550 | Xfer from fund #101 for operating expenditures |
| | 39637202 | PW&E | Parks | 8010 | Departmental Expense | 15,780 | | | | (15,780) | Increase appropriations for McDermott park slide replacements |
| | 39637202 | PW&E | Parks | 8130 | Other Professional Svcs | 10,000 | | | | (10,000) | Increase appropriations for Circle park canopy cover replacement |
| | 39637202 | PW&E | Parks | 8130 | Other Professional Svcs | 50,280 | | | | (50,280) | Increase appropriations for Patricia Murray playground resurfacing |
| | 39637203 | PW&E | Weed Abatement | 8130 | Other Professional Svcs | 6,610 | | | | (6,610) | Increase appropriations for PE trail weed abatement 3rd service |
| | 39637205 | PW&E | Pools | | Various Personnel Accounts | 11,417 | | | | (11,417) | Change default for Maintenance Svcs Worker II PC #37082 |
| | 39637205 | PW&E | Pools | | Various Personnel Accounts | 190 | | | | (190) | Reclass Aquatics Maint Worker to Sr PW Maintenance Worker PC#37046 |
| | 39637205 | PW&E | Pools | 8130 | Other Professional Svcs | 28,780 | | | | (28,780) | Increase appropriations for grand fountain repairs and replacements |
| | 39637205 | PW&E | Pools | 8130 | Other Professional Svcs | 13,750 | | | | (13,750) | Increase appropriations for Heritage pool pump replacement |
| | 39637205 | PW&E | Pools | 8130 | Other Professional Svcs | 6,250 | | | | (6,250) | Increase appropriations for Heritage pool step repair |
| | 39637205 | PW&E | Pools | 8130 | Other Professional Svcs | 71,100 | | | | (71,100) | Increase appropriations for pool maintenance contract |
| | 39637209 | PW&E | Landscape Maintenance | 8130 | Other Professional Svcs | 20,000 | | | | (20,000) | Increase appropriations for VOH Grand Ave. recycled water lateral line installation |
| | 39637209 | PW&E | Landscape Maintenance | 8329 | Other Construction | 360,000 | | | | (360,000) | Increase appropriations for 9 RW meter conversions |
| | Various | Var | Various | | Various Personnel Accounts | 8,116 | | | | (8,116) | One time bonus for CH,PW,MC,EXE,PBA |
| | Various | Var | Various | | Various Personnel Accounts | 4,443 | | | | (4,443) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 2,258 | | | | (2,258) | FY24/25 MC contract negotiations |
| 398 LMD #3 Hunter's Ridge | | | | | | 89,346 | - | - | - | (89,346) | |
| | 39837202 | PW&E | Parks | 8010 | Departmental Expense | 40,880 | | | | (40,880) | Increase appropriations for ballfield renovation Summer 2025 - Hunters Ridge |
| | 39837209 | PW&E | Landscape Maintenance | 8020 | Utilities | 42,850 | | | | (42,850) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | | Various Personnel Accounts | 2,029 | | | | (2,029) | One time bonus for CH,PW |
| | Various | Var | Various | | Various Personnel Accounts | 2,870 | | | | (2,870) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 717 | | | | (717) | FY24/25 MC contract negotiations |
| 401 CFD #1 Southridge Village | | | | | | 233,108 | - | - | - | (233,108) | |
| | 40137202 | PW&E | Parks | | Various Operating Accounts | 55,360 | | | | (55,360) | Increase appropriations for Chaparral, Shadow and Southridge ballfield renovation |
| | 40137202 | PW&E | Parks | 8010 | Departmental Expense | 28,230 | | | | (28,230) | Increase appropriations for park playground equipment and parts |
| | 40137204 | PW&E | Trees | 8130 | Other Professional Svcs | 26,040 | | | | (26,040) | Increase appropriations for Village park tree removal |
| | 40137205 | PW&E | Pools | | Various Personnel Accounts | 380 | | | | (380) | Reclass Aquatics Maint Worker to Sr PW Maintenance Worker PC#37046 |
| | 40137205 | PW&E | Pools | 8130 | Other Professional Svcs | 71,100 | | | | (71,100) | Increase appropriations for pool maintenance contract |
| | 40137205 | PW&E | Pools | | Various Personnel Accounts | 22,840 | | | | (22,840) | Change default for Maintenance Svcs Worker II PC #37082 |
| | Various | Var | Various | | Various Personnel Accounts | 10,145 | | | | (10,145) | One time bonus for CH,PW,MC |
| | Various | Var | Various | | Various Personnel Accounts | 10,189 | | | | (10,189) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 8,824 | | | | (8,824) | FY24/25 MC contract negotiations |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|------------------------------------|---------------------------|------|-------------------------------------|--------|----------------------------|----------------|----------|-----------------|------------------|-----------|---|
| 403 CFD #6-3A Bellgrove II | | | | | | 11,792 | - | - | - | (11,792) | |
| | 40337209 | PW&E | Landscape Maintenance | 8020 | Utilities | 10,920 | | | | (10,920) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | | Various Personnel Accounts | 287 | | | | (287) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 585 | | | | (585) | FY24/25 MC contract negotiations |
| 404 CFD #6-2 N Morningside | | | | | | 585 | - | - | - | (585) | |
| | Various | Var | Various | | Various Personnel Accounts | 585 | | | | (585) | FY24/25 MC contract negotiations |
| 405 CFD #6-1 Stratham | | | | | | 540 | - | - | - | (540) | |
| | Various | Var | Various | | Various Personnel Accounts | 203 | | | | (203) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 337 | | | | (337) | FY24/25 MC contract negotiations |
| 406 CFD #6 The Landings | | | | | | 2,735 | - | - | - | (2,735) | |
| | Various | Var | Various | | Various Personnel Accounts | 1,578 | | | | (1,578) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 1,157 | | | | (1,157) | FY24/25 MC contract negotiations |
| 407 CFD #7 Country Club Est | | | | | | 684 | - | - | - | (684) | |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 585 | | | | (585) | FY24/25 MC contract negotiations |
| 408 CFD #8 Presley | | | | | | 57,884 | - | - | - | (57,884) | |
| | 40837202 | PW&E | Parks | 8010 | Departmental Expense | 4,890 | | | | (4,890) | Increase appropriations for Almeria bench replacements |
| | 40837202 | PW&E | Parks | 8130 | Other Professional Svcs | 52,310 | | | | (52,310) | Increase appropriations for Almeria playground resurfacing |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 585 | | | | (585) | FY24/25 MC contract negotiations |
| 409 CFD #9M Morningside | | | | | | 684 | - | - | - | (684) | |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 585 | | | | (585) | FY24/25 MC contract negotiations |
| 410 CFD #10M Jurupa Ind | | | | | | 8,460 | - | - | - | (8,460) | |
| | 41037209 | PW&E | Landscape Maintenance | 8020 | Utilities | 8,460 | | | | (8,460) | Increase appropriations for parks & landscape utilities |
| 412 CFD #12 Sierra Lakes | | | | | | 169,061 | - | - | - | (169,061) | |
| | 41237202 | PW&E | Parks | 8010 | Departmental Expense | 94,300 | | | | (94,300) | Increase appropriations for Ralph M Lewis bleacher replacement, canopy covers, parking lot paving |
| | 41237209 | PW&E | Landscape Maintenance | 8020 | Utilities | 70,920 | | | | (70,920) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | | Various Personnel Accounts | 2,210 | | | | (2,210) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 1,631 | | | | (1,631) | FY24/25 MC contract negotiations |
| 413 CFD #13M Summit Heights | | | | | | 31,725 | - | - | - | (31,725) | |
| | 41337202 | PW&E | Parks | 8010 | Departmental Expense | 28,280 | | | | (28,280) | Increase appropriations for Rosena West playground equipment |
| | Various | Var | Various | | Various Personnel Accounts | 1,510 | | | | (1,510) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 1,935 | | | | (1,935) | FY24/25 MC contract negotiations |
| 414 CFD #14M Sycamore Hills | | | | | | 540 | - | - | - | (540) | |
| | Various | Var | Various | | Various Personnel Accounts | 295 | | | | (295) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | | Various Personnel Accounts | 245 | | | | (245) | FY24/25 MC contract negotiations |

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Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--------------------------------------|---------------------------|------|-------------------------------------|---------|-------------------------|----------------|----------|-----------------|------------------|-----------|---|
| 415 CFD #15M Silver Ridge | | | | | | 723 | - | - | - | (723) | |
| | Various | Var | Various | Various | Personnel Accounts | 386 | | | | (386) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 337 | | | | (337) | FY24/25 MC contract negotiations |
| 416 CFD #16M Ventana Pointe | | | | | | 3,499 | - | - | - | (3,499) | |
| | 41637209 | PW&E | Landscape Maintenance | 8020 | Utilities | 3,400 | | | | (3,400) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 420 CFD #20M | | | | | | 4,170 | - | - | - | (4,170) | |
| | 42037209 | PW&E | Landscape Maintenance | 8020 | Utilities | 4,170 | | | | (4,170) | Increase appropriations for parks & landscape utilities |
| 428 CFD #28M | | | | | | 9,500 | - | - | - | (9,500) | |
| | 42837209 | PW&E | Landscape Maintenance | 8020 | Utilities | 9,500 | | | | (9,500) | Increase appropriations for parks & landscape utilities |
| 429 CFD #29M | | | | | | 10,000 | - | 10,000 | - | - | |
| | 42937209 | PW&E | Landscape Maintenance | 6900 | Operating Transfers In | | | 10,000 | | 10,000 | Xfer from fund #101 to correct overbudget utilities |
| | 42937209 | PW&E | Landscape Maintenance | 8020 | Utilities | 10,000 | | | | (10,000) | Increase appropriations for parks & landscape utilities |
| 430 CFD #30M | | | | | | 5,776 | - | - | - | (5,776) | |
| | 43037209 | PW&E | Landscape Maintenance | 8020 | Utilities | 5,580 | | | | (5,580) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 196 | | | | (196) | FY24/25 PW, CH contract negotiations |
| 431 CFD #31 Citrus Heights No | | | | | | 5,866 | - | - | - | (5,866) | |
| | 43137209 | PW&E | Landscape Maintenance | 8020 | Utilities | 5,670 | | | | (5,670) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 196 | | | | (196) | FY24/25 PW, CH contract negotiations |
| 435 CFD #35M | | | | | | 86,307 | - | - | - | (86,307) | |
| | 43537202 | PW&E | Parks | Various | Operating Accounts | 72,730 | | | | (72,730) | Increase appropriations for Coyote Canyon ballfield renovation |
| | 43537202 | PW&E | Parks | 8130 | Other Professional Svcs | 10,000 | | | | (10,000) | Increase appropriations for Coyote Canyon park canopy cover replacement |
| | Various | Var | Various | Various | Personnel Accounts | 3,004 | | | | (3,004) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 573 | | | | (573) | FY24/25 MC contract negotiations |
| 437 CFD #37 Montelago | | | | | | 196 | - | - | - | (196) | |
| | Various | Var | Various | Various | Personnel Accounts | 196 | | | | (196) | FY24/25 PW, CH contract negotiations |
| 438 CFD #38M | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 439 CFD #39M | | | | | | 300 | - | - | - | (300) | |
| | 43937209 | PW&E | Landscape Maintenance | 8020 | Utilities | 300 | | | | (300) | Increase appropriations for parks & landscape utilities |
| 445 CFD #45M | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 446 CFD #46M | | | | | | 3,070 | - | - | - | (3,070) | |
| | 44637209 | PW&E | Landscape Maintenance | 8020 | Utilities | 3,070 | | | | (3,070) | Increase appropriations for parks & landscape utilities |
| 454 CFD #54M | | | | | | 3,890 | - | - | - | (3,890) | |
| | 45437209 | PW&E | Landscape Maintenance | 8020 | Utilities | 3,890 | | | | (3,890) | Increase appropriations for parks & landscape utilities |

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Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--|---------------------------|------|-------------------------------------|---------|-------------------------|----------------|----------|-----------------|------------------|-----------|--|
| 463 CFD #63M | | | | | | 6,480 | - | - | - | (6,480) | |
| | 46337209 | PW&E | Landscape Maintenance | 8020 | Utilities | 6,480 | | | | (6,480) | Increase appropriations for parks & landscape utilities |
| 467 CFD #67M | | | | | | 3,340 | - | - | - | (3,340) | |
| | 46737209 | PW&E | Landscape Maintenance | 8020 | Utilities | 3,340 | | | | (3,340) | Increase appropriations for parks & landscape utilities |
| 469 CFD #69M | | | | | | 122,093 | - | - | - | (122,093) | |
| | 46937202 | PW&E | Parks | 8130 | Other Professional Svcs | 94,130 | | | | (94,130) | Increase appropriations for Lemon Pepper park playground resurfacing |
| | 46937209 | PW&E | Landscape Maintenance | 8020 | Utilities | 27,540 | | | | (27,540) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 423 | | | | (423) | FY24/25 PW, CH contract negotiations |
| 471 CFD #71 Sierra Crest | | | | | | 1,137 | - | - | - | (1,137) | |
| | Various | Var | Various | Various | Personnel Accounts | 1,137 | | | | (1,137) | FY24/25 PW, CH contract negotiations |
| 476 CFD #76M | | | | | | 3,558 | - | - | - | (3,558) | |
| | 47637209 | PW&E | Landscape Maintenance | 8020 | Utilities | 3,340 | | | | (3,340) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 218 | | | | (218) | FY24/25 PW, CH contract negotiations |
| 478 CFD #78M | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 480 CFD #80 Bella Strada | | | | | | 196 | - | - | - | (196) | |
| | Various | Var | Various | Various | Personnel Accounts | 196 | | | | (196) | FY24/25 PW, CH contract negotiations |
| 481 CFD #81M | | | | | | 10,407 | - | - | - | (10,407) | |
| | 48137202 | PW&E | Parks | 8130 | Other Professional Svcs | 10,000 | | | | (10,000) | Increase appropriations for Gabriella park canopy cover replacement |
| | Various | Var | Various | Various | Personnel Accounts | 407 | | | | (407) | FY24/25 PW, CH contract negotiations |
| 485 CFD #85 The Meadows | | | | | | 196 | - | - | - | (196) | |
| | Various | Var | Various | Various | Personnel Accounts | 196 | | | | (196) | FY24/25 PW, CH contract negotiations |
| 486 CFD #86 Etiwanda Ridge | | | | | | 8,120 | - | - | - | (8,120) | |
| | 48637209 | PW&E | Landscape Maintenance | 8020 | Utilities | 8,120 | | | | (8,120) | Increase appropriations for parks & landscape utilities |
| 487 CFD #87 El Paseo | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 490 CFD #90 Summit at Rosena | | | | | | 9,989 | - | - | - | (9,989) | |
| | 49037209 | PW&E | Landscape Maintenance | 8020 | Utilities | 9,890 | | | | (9,890) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 493 CFD #93M | | | | | | 8,950 | - | - | - | (8,950) | |
| | 49337209 | PW&E | Landscape Maintenance | 8020 | Utilities | 8,950 | | | | (8,950) | Increase appropriations for parks & landscape utilities |
| 495 CFD #95 Summit at Rosena II | | | | | | 22,539 | - | - | - | (22,539) | |
| | 49537209 | PW&E | Landscape Maintenance | 8020 | Utilities | 22,440 | | | | (22,440) | Increase appropriations for parks & landscape utilities |
| | Various | Var | Various | Various | Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 496 CFD #96M Tr. 19957 | | | | | | 620 | - | - | - | (620) | |
| | 49637209 | PW&E | Landscape Maintenance | 8020 | Utilities | 620 | | | | (620) | Increase appropriations for parks & landscape utilities |

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Other Funds - Recommended Adjustments

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| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|----------------------------------|---------------------------|------|-------------------------------------|---------|----------------------------|----------------|-----------|-----------------|------------------|-------------|--|
| 500 CFD #100M Tr 2023 | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 505 CFD #105M Tr 20346 | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 506 CFD #106 Mountainview | | | | | | 99 | - | - | - | (99) | |
| | Various | Var | Various | | Various Personnel Accounts | 99 | | | | (99) | FY24/25 PW, CH contract negotiations |
| 601 Capital Reinvestment | | | | | | 16,749,596 | 4,451,650 | 2,831,676 | - | (9,466,270) | |
| 60110500 | CA | | Econ Development Project | 8030 | Equipment Maintenance | 397,290 | | | | (397,290) | Increase appropriations for Cost Sharing Agreement Vendor EMI, File #21-3379, CC approved 11/12/24 |
| 60128100 | FN | | Finance Administration | 6835 | Contribution From FFD | | 4,451,650 | | | 4,451,650 | Xfer from FFD Fund #210 based on receipts to date |
| 60137212 | PW&E | | Parks & Landscape Special Proj | 6900 | Operating Transfers In | | | 1,064,097 | | 1,064,097 | Xfer leveraged funds from GF #101 for project requests |
| 60137699 | PW&E | | Capital Projects | 6900 | Operating Transfers In | | | 1,247,899 | | 1,247,899 | Xfer from Fund #115 for project requests |
| 60137699 | PW&E | | Capital Projects | 6900 | Operating Transfers In | | | 19,680 | | 19,680 | Xfer from Fund #668 for Stage Red construction costs |
| 37100002-601-A | PW&E | | Citywide Storm Drain Repairs | 8130 | Other Professional Svcs | 1,200,000 | | | | (1,200,000) | Increase appropriations for storm drain deficiencies and metal pipe city wide repairs |
| 37200005-601-A | PW&E | | Park Improvements | 8329 | Other Construction | 128,128 | | | | (128,128) | Increase appropriations park improvements |
| 37200005-601-x | PW&E | | Park Improvements | 8313 | Structures | 480,986 | | | | (480,986) | Increase appropriations for Veterans West dugout and spectator shades |
| 37200005-601-F | PW&E | | Park Improvements | 8313 | Structures | 10,485 | | | | (10,485) | Increase appropriations for Miller park gazebo |
| 37200005-601-G | PW&E | | Park Improvements | 8313 | Structures | 16,734 | | | | (16,734) | Increase appropriations for Seville park ADA |
| 37200005-601-H | PW&E | | Park Improvements | 8313 | Structures | 35,822 | | | | (35,822) | Increase appropriations for Fernandez park shade |
| 37200005-601-x | PW&E | | Park Improvements | 8313 | Structures | 201,563 | | | | (201,563) | Increase appropriations for Bill Martin park dugout and spectator shade, ADA |
| 37200005-601-N | PW&E | | Park Improvements | 8313 | Structures | 27,779 | | | | (27,779) | Increase appropriations for Northgate park shade |
| 37200005-601-x | PW&E | | Park Improvements | 8313 | Structures | 89,606 | | | | (89,606) | Increase appropriations for North Tamarind park gazebos and rubber structure |
| 37200005-601-S | PW&E | | Park Improvements | 8313 | Structures | 8,118 | | | | (8,118) | Increase appropriations for Lemon Pepper park shade |
| 37200005-601-T | PW&E | | Park Improvements | 8313 | Structures | 32,713 | | | | (32,713) | Increase appropriations for Carmela park irrigation |
| 37200006-601-D | PW&E | | Park Improvements | 8329 | Other Construction | 32,162 | | | | (32,162) | Increase appropriations for Jack Bulik park improvements |
| 37300002-601-A | PW&E | | Center Stage Theater Renovation | 8329 | Other Construction | 135,400 | | | | (135,400) | Increase appropriations for Stage Red deck construction costs |
| 37300006-601-A | PW&E | | Public Works Yard Improvements | 8130 | Other Professional Svcs | 400,000 | | | | (400,000) | Increase appropriations for West Annex renovation and trailer improvements |
| 37600012-601-A | PW&E | | City Hall Renovation Phase 2 | 8329 | Other Construction | 1,100,000 | | | | (1,100,000) | Increase appropriations for City Hall renovation phase completion |
| 37600021-601-A | PW&E | | PD Fence on Seville Ave. | Various | Operating Accounts | (67,280) | | | | 67,280 | Project close out PD Fence |
| 37600041-601-A | PW&E | | Homelessness Prevent Res & Care Ctr | 8130 | Other Professional Svcs | 300,000 | | | | (300,000) | Increase appropriations for CityLink svcs |
| 37600041-601-A | PW&E | | Homelessness Prevent Res & Care Ctr | 8130 | Other Professional Svcs | 150,000 | | | | (150,000) | Increase appropriations to match 25% contract contribution, File #21-3251, CC approved 9/10/24 |
| 60130000 | PW&E | | Capital Projects | 6900 | Operating Transfers In | | | 500,000 | | 500,000 | Xfer from GF #101 and increase appropriations for Fiber to Facilities project File #25-0039, CC approved 2/25/25 |
| 37600059-601-D | PW&E | | Fiber to City Facilities | 8329 | Other Construction | 500,000 | | | | (500,000) | |
| 37600063-601-A | PW&E | | Courtplace | 8130 | Other Professional Svcs | 2,000,000 | | | | (2,000,000) | Increase appropriations for Courtplace |
| 37600067-601-A | PW&E | | Downtown West Parking Structure | 8329 | Other Construction | 8,500,000 | | | | (8,500,000) | Increase appropriations for Downtown West parking structure |
| 37600076-601-A | PW&E | | Co-Op Workspace Improvements | Various | Operating Accounts | (7,029,910) | | | | 7,029,910 | Defund Co-Op Workspace Improvements project |
| 37600079-601-A | PW&E | | Plaza Improvements Project | 8329 | Other Construction | 500,000 | | | | (500,000) | Increase appropriations for Plaza improvement pavers |
| 37600080-601-A | PW&E | | 8572 Sierra - Warm Shell Impr. | 8329 | Other Construction | 1,000,000 | | | | (1,000,000) | Increase appropriations for 8572 Sierra Ave. restaurant improvements |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|---|---------------------------|------|-------------------------------------|--------|-------------------------------|----------------|-----------|-----------------|------------------|--------------|--|
| 601 Capital Reinvestment - continued | | | | | | | | | | | |
| | 37600081-601-A | PW&E | 8470 Nuevo - Warm Shell Impr. | 8329 | Other Construction | 1,500,000 | | | | (1,500,000) | Increase appropriations for 8470 Nuevo Ave. restaurant improvements |
| | 37600082-601-A | PW&E | 8464 Nuevo - Warm Shell Impr. | 8329 | Other Construction | 800,000 | | | | (800,000) | Increase appropriations for 8464 Nuevo Ave. commercial kitchen improvements |
| | 37600083-601-A | PW&E | New EOC & PD Evidence Storage | 8329 | Other Construction | 1,000,000 | | | | (1,000,000) | Increase appropriations for EOC and PD evidence storage project |
| | 37600084-601-A | PW&E | Regional Navigation Center | 8130 | Other Professional Svcs | 500,000 | | | | (500,000) | Increase appropriations for Navigation Center design |
| | 37600085-601-A | PW&E | Metrolink Renovation | 8130 | Other Professional Svcs | 700,000 | | | | (700,000) | Increase appropriations for Metrolink improvements design |
| | 37600086-601-A | PW&E | Specialty Shop Tenant Improvements | 8130 | Other Professional Svcs | 100,000 | | | | (100,000) | Increase appropriations for specialty shops tenant improvements |
| | 37603329-601-A | PW&E | Sierra/Riverside Traffic Signal | 8329 | Other Construction | 2,000,000 | | | | (2,000,000) | Increase appropriations for Sierra Riverside traffic signal right of way and environmental |
| 602 Capital Improvement | | | | | | 17,911,620 | 3,033,120 | 13,903,875 | - | (974,625) | |
| | 60230000 | DS | Special Projects | 6450 | Miscellaneous Income | | 3,033,120 | | | 3,033,120 | Increase revenues for Public Benefit Fee AGR16-000001, BCP21-000168, BCP21-000170 |
| | 60230000 | DS | Special Projects | 6900 | Operating Transfers In | | | 600,100 | | 600,100 | Xfer from GF #101 leveraged funds to cover midyear requests |
| | 60230000 | DS | Special Projects | 6900 | Operating Transfers In | | | 13,303,775 | | 13,303,775 | } Xfer from Fund #115, #669-677 and increase appropriations for Navigation Center purchase |
| | 60230000 | DS | Special Projects | 8310 | Land | 12,000,000 | | | | (12,000,000) | |
| | 60230000 | DS | Special Projects | 8026 | Settlement Claim | 131,620 | | | | (131,620) | C/O settlement funds for Southridge residents air filters |
| | 60230000 | DS | Special Projects | 8130 | Other Professional Svcs | 600,000 | | | | (600,000) | Increase appropriations for Spring St. building demo |
| | 60230000 | DS | Special Projects | 8310 | Land | 1,180,000 | | | | (1,180,000) | Increase appropriations for pending land acquisitions |
| | 60230000 | DS | Special Projects | 8310 | Land | 4,000,000 | | | | (4,000,000) | Increase appropriations for property purchase adjacent to Aldea apartments |
| 620 San Sevaine Flood Control | | | | | | 2,029 | - | - | - | (2,029) | |
| | Various | Var | Various | | Various Personnel Accounts | 2,029 | | | | (2,029) | One time bonus for CH,PW |
| 622 Storm Drain | | | | | | (343,914) | - | - | - | 343,914 | |
| | 62237000 | PW&E | Storm Drain Admin-Eng | | Various Personnel Accounts | 310 | | | | (310) | Reclass Assistant to Associate Engineer PC#37023 |
| | 62237000 | PW&E | Storm Drain Admin-Eng | | Various Operating Accounts | (12,000) | | | | 12,000 | Eliminate Part-time GIS Intern II |
| | 62237699 | PW&E | Capital Projects | 8329 | Other Construction | (332,568) | | | | 332,568 | Update FY23-24 project C/O |
| | Various | Var | Various | | Various Personnel Accounts | 344 | | | | (344) | FY24/25 PW, CH contract negotiations |
| 630 Circulation Mitigation | | | | | | (17,651) | - | - | - | 17,651 | |
| | 63037000 | PW&E | Circulation Mitigation | | Various C Part-Time Employees | (12,000) | | | | 12,000 | Eliminate Part-time GIS Intern II |
| | 63037699 | PW&E | Capital Projects | 8330 | Construction Contracts | (5,651) | | | | 5,651 | Update FY23-24 project C/O |
| 633 Landscape Medians | | | | | | (4,183) | - | - | - | 4,183 | |
| | 63337699 | PW&E | Capital Projects | 8130 | Other Professional Svcs | (4,183) | | | | 4,183 | Update FY23-24 project C/O |
| 635 Parks Development | | | | | | 490,000 | - | - | - | (490,000) | |
| | 37200008-635-A | PW&E | Southridge Dog Park East | 8329 | Other Construction | 440,000 | | | | (440,000) | Increase appropriations for Dog Park East |
| | 37200009-635-A | PW&E | Southridge Dog Park West | 8329 | Other Construction | 50,000 | | | | (50,000) | Increase appropriations for Dog Park West |
| 636 Police Capital Facilities | | | | | | (40,129) | - | - | - | 40,129 | |
| | 63640111 | PD | Admin Serv Pol Cap Facilities | 8012 | Uniform Expense | (40,129) | | | | 40,129 | Update FY23-24 C/O purchase orders |
| 668 CFD #90 Summit @ Rosena Ph 1 | | | | | | - | - | - | 19,680 | (19,680) | |
| | 66837000 | PW&E | CFD #90 Summit @ Rosena Ph I | 8790 | Operating Transfer Out | | | | 19,680 | (19,680) | Xfer to Fund #602 for Stage Red construction costs |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|---|---------------------------|------|-------------------------------------|---------|-------------------------|----------------|------------|-----------------|------------------|-------------|---|
| 669 CFD #95 Summit at Rosena II | | | | | | - | - | - | 80,498 | (80,498) | |
| | 66937000 | PW&E | CFD #95 Summit @ Rosena II | 8790 | Operating Transfer Out | | | | 80,498 | (80,498) | Xfer to Fund #602 for Navigation Center purchase |
| 670 CFD #87 El Paseo | | | | | | - | - | - | 97,130 | (97,130) | |
| | 67037000 | PW&E | CFD #87 El Paseo | 8790 | Operating Transfer Out | | | | 97,130 | (97,130) | Xfer to Fund #602 for Navigation Center purchase |
| 671 CFD #106 MountainView | | | | | | - | - | - | 75,070 | (75,070) | |
| | 67137000 | PW&E | CFD#106 Mountain View | 8790 | Operating Transfer Out | | | | 75,070 | (75,070) | Xfer to Fund #602 for Navigation Center purchase |
| 672 CFD #99 The Retreat | | | | | | - | - | - | 28,300 | (28,300) | |
| | 67237000 | PW&E | CFD #99 The Retreat | 8790 | Operating Transfer Out | | | | 28,300 | (28,300) | Xfer to Fund #602 for Navigation Center purchase |
| 673 CFD #100 Victoria | | | | | | - | - | - | 7,772 | (7,772) | |
| | 67337000 | PW&E | CFD #100 Victoria | 8790 | Operating Transfer Out | | | | 7,772 | (7,772) | Xfer to Fund #602 for Navigation Center purchase |
| 674 CFD #111 Monterado | | | | | | - | - | - | 1,910,560 | (1,910,560) | |
| | 67437000 | PW&E | CFD #111 Monterado | 8790 | Operating Transfer Out | | | | 1,910,560 | (1,910,560) | Xfer to Fund #602 for Navigation Center purchase |
| 675 CFD#107 Highland | | | | | | 267,456 | 3,653,668 | - | 671,660 | 2,714,552 | |
| | 67537000 | PW&E | CFD #107 Highland | Various | Revenue Accounts | | 3,653,668 | | | 3,653,668 | Increase revenues based on receipts to date |
| | 67537000 | PW&E | CFD #107 Highland | 8721 | Costs Of Issuance | 267,456 | | | | (267,456) | Increase appropriations based on receipts to date |
| | 67537000 | PW&E | CFD #107 Highland | 8790 | Operating Transfer Out | | | | 671,660 | (671,660) | Xfer to Fund #602 for Navigation Center purchase |
| 676 CFD#109 Narra Hills | | | | | | 549,427 | 37,059,417 | - | 5,455,660 | 31,054,330 | |
| | 67637000 | PW&E | CFD #109 Narra Hills | Various | Revenue Accounts | | 37,059,417 | | | 37,059,417 | Increase revenues based on receipts to date |
| | 67637000 | PW&E | CFD #109 Narra Hills | 8721 | Costs Of Issuance | 549,427 | | | | (549,427) | Increase appropriations based on receipts to date |
| | 67637000 | PW&E | CFD #109 Narra Hills | 8790 | Operating Transfer Out | | | | 5,455,660 | (5,455,660) | Xfer to Fund #602 for Navigation Center purchase |
| 677 CFD #112 The Gardens Phase One | | | | | | 1,593,227 | 30,989,616 | - | 553,645 | 28,842,744 | |
| | 67737000 | PW&E | CFD #112 The Gardens Phase I | Various | Revenue Accounts | | 30,989,616 | | | 30,989,616 | Increase revenues based on receipts to date |
| | 67737000 | PW&E | CFD #112 The Gardens Phase I | Various | Revenue Accounts | 1,593,227 | | | | (1,593,227) | Increase appropriations based on receipts to date |
| | 67737000 | PW&E | CFD #112 The Gardens Phase I | 8790 | Operating Transfer Out | | | | 553,645 | (553,645) | Xfer to Fund #602 for Navigation Center purchase |
| 701 Sewer Maint & Operations | | | | | | 195,497 | - | - | - | (195,497) | |
| | 70130112 | DS | DS Adm-PT & Sewer Program | 7111 | Part-Time Employees | (24,780) | | | | 24,780 | Eliminate Part-time GIS Intern II |
| | 70130112 | DS | DS Adm-PT & Sewer Program | 8130 | Other Professional Svcs | 170,000 | | | | (170,000) | Increase appropriations for IEUA and Rialto EDU wastewater rate increase |
| | 70137112 | PW&E | Sewer Laterals | Various | Personnel Accounts | 12,480 | | | | (12,480) | New Engineering Technician II position |
| | 70137114 | PW&E | Sewer Maintenance | Various | Personnel Accounts | (57,098) | | | | 57,098 | Change default for Project Coordinator PC #37107 |
| | Various | Var | Various | Various | Personnel Accounts | 36,624 | | | | (36,624) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 36,396 | | | | (36,396) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 21,875 | | | | (21,875) | FY24/25 MC contract negotiations |
| 702 Sewer Capital Projects | | | | | | (45,946) | - | - | - | 45,946 | |
| | 70237000 | PW&E | Eng Sewer Improvement Ad | Various | Personnel Accounts | 310 | | | | (310) | Reclass Assistant to Associate Engineer PC#37023 |
| | 70237000 | PW&E | Eng Sewer Improvement Ad | 8130 | Other Professional Svcs | 40,000 | | | | (40,000) | Increase appropriations for disconnect from rialto sewer main and treatment plant feasibility study |
| | 70237699 | PW&E | Capital Projects | 8791 | Expenditure Transfer | (86,600) | | | | 86,600 | Update FY23-24 project C/O |
| | Various | Var | Various | Various | Personnel Accounts | 344 | | | | (344) | FY24/25 PW, CH contract negotiations |

Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

| Fund | Organization Project # | Dept | Organization/Project Description | Object | Object Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|------------------------------|---------------------------|------|-------------------------------------|---------|-------------------------|----------------|----------|-----------------|------------------|-----------|--|
| 703 Sewer Replacement | | | | | | (37,533) | - | - | - | 37,533 | |
| | 70337117 | PW&E | Sewer Line Replacement | Various | Personnel Accounts | (57,098) | | | | 57,098 | Change default for Project Coordinator PC #37107 |
| | Various | Var | Various | Various | Personnel Accounts | 4,058 | | | | (4,058) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 11,999 | | | | (11,999) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 3,508 | | | | (3,508) | FY24/25 MC contract negotiations |
| 751 Fleet Operations | | | | | | 626,749 | - | 106,600 | - | (520,149) | |
| | 75137306 | PW&E | Fleet Replacement | 6900 | Operating Transfers In | | | 106,600 | | 106,600 | } Xfer from fund #210 and appropriate for new position Sr. |
| | 75137306 | PW&E | Fleet Replacement | 8319 | Vehicles | 106,600 | | | | (106,600) | } Maintenance Service Worker vehicle |
| | 75137306 | PW&E | Fleet Replacement | 8130 | Other Professional Svcs | 12,000 | | | | (12,000) | Increase appropriations for message boards annual maintenance |
| | 75137306 | PW&E | Fleet Replacement | 8130 | Other Professional Svcs | 267,000 | | | | (267,000) | Increase appropriations for PD vehicles ballistic glass, File #21-3416, CC approved 11/12/24 |
| | 75137306 | PW&E | Fleet Replacement | 8319 | Vehicles | 106,600 | | | | (106,600) | Increase appropriations for new position Sr. Maintenance Service Worker vehicle |
| | 75137306 | PW&E | Fleet Replacement | 8319 | Vehicles | 70,000 | | | | (70,000) | Increase appropriations for scheduled vehicle replacement |
| | Various | Var | Various | Various | Personnel Accounts | 18,261 | | | | (18,261) | One time bonus for CH,PW,MC |
| | Various | Var | Various | Various | Personnel Accounts | 28,264 | | | | (28,264) | FY24/25 PW, CH contract negotiations |
| | Various | Var | Various | Various | Personnel Accounts | 18,024 | | | | (18,024) | FY24/25 MC contract negotiations |