

HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA  
CONSOLIDATED ANALYSIS OF AGENCY RESERVES  
AND PROPOSED BUDGET OVERVIEW / SUMMARY



	Beginning Balance April 1, 2015	Current Fiscal Yr thru November 30, 2015	Proposed Budget Yr Period ending March 31, 2017	Projected Reserves March 31, 2017
<b><u>RESTRICTED RESERVES</u></b>	<b>Audited</b>	<b>Annualized</b>		
<b>PROGRAMS:</b>				
Housing Vouchers Program*	\$ 5,524,220	\$ 515,009	\$ 1,368,084	\$ 7,407,313
Public Housing & Capital Fund	\$ -	\$ -	\$ -	\$ -
State & Local Programs	\$ 1,933,719	\$ (147,282)	\$ (68,870)	\$ 1,717,567
Housing Certificates Programs	\$ -	\$ -	\$ (3,839)	\$ (3,839)
<b>Total Restricted Reserves</b>	<b>\$ 7,457,939</b>	<b>\$ 367,727</b>	<b>\$ 1,295,375</b>	<b>\$ 9,121,041</b>
<b><u>UNRESTRICTED RESERVES</u></b>				
<b>PROGRAMS:</b>				
Housing Vouchers Program	\$ 3,058,940	\$ 1,377,686	\$ 67,554	\$ 4,504,180
Public Housing & Capital Fund**	\$ 803,588	\$ 518,534	\$ (223,438)	\$ 1,098,684
State & Local Programs	\$ 2,592,875	\$ (3,545)	\$ (80,479)	\$ 2,508,851
Housing Certificates Programs	\$ -	\$ 3,587	\$ (10)	\$ 3,577
<b>Total Unrestricted Reserves</b>	<b>\$ 6,455,403</b>	<b>\$ 1,896,261</b>	<b>\$ (236,372)</b>	<b>\$ 8,115,292</b>
<b>Total Reserves</b>	<b>\$ 13,913,342</b>	<b>\$ 2,263,988</b>	<b>\$ 1,059,003</b>	<b>\$ 17,236,332</b>

\* includes HUD held reserves

\*\*excludes invested in capital assets