

## Proposed Budget - 2016-17

## General Fund

Jul '16 - Jun 17

## Ordinary Income/Expense

## Income

40000 · Transfer from RORF	492,564.00
40030 · Transfers from Water Fund	100,000.00
40035 · Trnfr from Pty Mgt Fund	500,000.00
40053 · Tranfer In From BRORF	250,000.00
40055 · Reimbursement Agreements	1,930,000.00
40056 · Reimbursement Agreements-S.Plan	125,000.00
40060 · Land Sales	1,175,000.00
40070 · Receivable from SBIAA - Admin	1,000,000.00
40200 · Other Income	5,500.00
40210 · Interest Income	25,000.00
<b>Total Income</b>	<b>5,603,064.00</b>

## Expense

50100 · Salaries Expense	2,025,000.00
50101 · SBIAA Allocation-Salaries	-1,012,500.00
50102 · Grants/Proj Alloc-Salaries	-93,000.00
50103 · Property Mgmt Alloc-Salaries	-51,200.00
50155 · Intern Payroll Expense	25,000.00
50156 · Allocation to SBIAA - Intern	-12,500.00
50400 · Temporary Employee Services	15,000.00
50410 · Directors Fees	25,000.00
50420 · Board Meeting Expenses	6,000.00
50430 · Office Supplies	20,000.00
50440 · Office Equipment Maintenance	33,000.00
50450 · Office Equipment Replacement	25,000.00
50650 · Telephone	25,000.00
50760 · Dues and Subscriptions	8,000.00
50770 · Software and License	50,000.00
50775 · Education and Training	15,000.00
50780 · Travel	15,000.00
50790 · Insurance	180,000.00
50791 · Insurance - Workers' Comp	11,000.00
50810 · Permits	1,500.00
50820 · Recruitment Expense	1,000.00
50840 · Safety	1,000.00
50850 · Printing	1,500.00
50855 · Courier	4,000.00
50860 · Auditing	55,000.00
50870 · Legal	150,000.00

11:00 AM

Inland Valley Development Agency - Joint Powers Authority

06/02/2016

Proposed Budget - 2016-17

Accrual Basis

General Fund

	<u>Jul '16 - Jun 17</u>
50875 · Litigation Reserve	75,000.00
50900 · Professional Svc - Environmenta	50,000.00
50910 · Professional Svc-Engineering	30,000.00
50915 · Professional Svc-Specific Plan	225,000.00
50920 · Professional Svc-Other	125,000.00
50930 · Professional Svc-Fiscal Consult	60,000.00
50940 · Professional Svc-IT Consultant	28,000.00
50950 · Professional Svc-Appraisal Titl	7,500.00
50960 · Transfers to CP Fund-Grant Matc	265,000.00
50965 · Transfers to CP Fund	920,000.00
50980 · Operational Grant-Museum	6,000.00
51020 · Miscellaneous	15,000.00
51030 · SBIAA Security Services	120,000.00
90000 · Economic Development Reserve	500,000.00
<b>Total Expense</b>	<b><u>3,949,300.00</u></b>
 <b>Net Income</b>	 <b>1,653,764.00</b>
 <b>Cash On Hand - Beginning</b>	 <b><u>1,050,000.00</u></b>
 <b>Cash On Hand - Ending</b>	 <b><u><u>2,703,764.00</u></u></b>

	TOTAL
	Jul '16 - Jun 17
Net Income	<u>0.00</u>

11:00 AM

Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget - 2016-17  
Water Sewer Fund

06/02/2016

Accrual Basis

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	25,000.00
40150 · Sewer Consumption Fees	140,000.00
Total Income	<u>165,000.00</u>
Expense	
50580 · Sewer Charges	110,000.00
50975 · Transfer to General Fund	100,000.00
Total Expense	<u>210,000.00</u>
Net Income	-45,000.00
Cash On Hand - Beginning	<u>125,000.00</u>
Cash On Hand - Ending	<u><u>80,000.00</u></u>

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Inland Valley Development Agency - Joint Powers Authority

06/02/2016

Proposed Budget - 2016-17

Accrual Basis

Capital Projects Fund

Jul '16 - Jun 17

Ordinary Income/Expense

Income

40020 · Transfer from General Fund	920,000.00
40025 · Transfer from GF-Grant match	265,000.00
40050 · Grants - Federal	2,468,899.00
40051 · Goods Mvmnt Reimb-SANBAG	5,580,970.00

Total Income

9,234,869.00

Expense

50250 · Central Avenue	50,000.00
50251 · Mt. View	8,790,922.00
50253 · 3rd & 5th	4,351,496.00
50254 · Parcel E-1 Land Exchange	25,000.00
50255 · Parcel G-1	50,000.00
50256 · Water Tower Parcel - Engineering	50,000.00
50257 · Mt. View Interchane Design - GM	1,200,000.00
50258 · Parcel J-1	50,000.00
50259 · Bld 48 - TI	40,000.00
50263 · EDA-DFAS Bldg 2 Improvements	2,601,030.00
50272 · Specific Plan - EIR - GM	130,000.00
50280 · Tenant Improv- DFAS Bldg 1	75,000.00
50281 · Tenant Improv- Bldg 58	275,000.00
50282 · Tenant Improv- DFAS Bldg 2	125,000.00
50285 · General Aviation Hangar Develop	1,651,234.00
50870 · Legal	50,000.00
51010 · Solar Lease	158,040.00

Total Expense

19,672,722.00

Net Income

-10,437,853.00

Cash On Hand - Beginning

10,442,156.00

Cash On Hand - Ending

4,303.00

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Inland Valley Development Agency - Joint Powers Authority

06/02/2016

Proposed Budget - 2016-17

Accrual Basis

Base Reuse Obligation Reserve Fund - BRORF

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Jul '16 - Jun 17

Ordinary Income/Expense	
Income	
40035 - Trnfr from Pty Mgt Fund	81,000.00
Total Income	81,000.00
Gross Profit	81,000.00
Expense	
50975 - Transfer to General Fund	250,000.00
Total Expense	250,000.00
Net Income	-169,000.00
Net Ordinary Income	-169,000.00
Cash On Hand - Beginning	6,877,955.00
Cash On Hand - Ending	6,708,955.00

## Inland Valley Development Agency - Joint Powers Authority

## Proposed Budget - 2016-17

## Property Mgmt Fund - All Properties

	<u>Jul '16 - Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 - Lease Revenue	1,744,831.00
40115 - Lease Revenue-Events	6,000.00
40120 - Electrical Usage Charges	35,000.00
<b>Total Income</b>	<u>1,785,831.00</u>
<b>Gross Profit</b>	1,785,831.00
<b>Expense</b>	
50100 - Salaries Expense	51,200.00
50451 - Repairs and Maintenance	80,500.00
50470 - Gas	41,500.00
50490 - Security & Fire Monitoring	5,000.00
50510 - Janitorial	74,500.00
50550 - Lighting, Landscaping, Maint	20,000.00
50570 - Refuse	15,700.00
50590 - Water and Sewer	170,000.00
50610 - HVAC	35,000.00
50630 - Electricity	255,000.00
50650 - Telephone	20,000.00
50790 - Insurance	16,600.00
50920 - Professional Svc-Other	25,000.00
50975 - Transfer to General Fund	500,000.00
50985 - Transfer to BRORF	81,000.00
<b>Total Expense</b>	<u>1,391,000.00</u>
<b>Net Ordinary Income</b>	<u>394,831.00</u>
<b>Net Income</b>	<u><u>394,831.00</u></u>

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 - Lease Revenue	1,093,200.00
Total Income	<u>1,093,200.00</u>
Gross Profit	1,093,200.00
Expense	
50451 - Repairs and Maintenance	60,000.00
50470 - Gas	9,500.00
50490 - Security & Fire Monitoring	1,800.00
50510 - Janitorial	52,500.00
50590 - Water and Sewer	45,000.00
50610 - HVAC	18,000.00
50630 - Electricity	115,000.00
50650 - Telephone	2,500.00
50790 - Insurance	10,000.00
50920 - Professional Svc-Other	25,000.00
Total Expense	<u>339,300.00</u>
Net Ordinary Income	<u>753,900.00</u>
Net Income	<u><u>753,900.00</u></u>



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	<u>Jul '16 - Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 - Lease Revenue	24,343.00
40115 - Lease Revenue-Events	6,000.00
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<b>Total Income</b>	30,343.00
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<b>Gross Profit</b>	30,343.00
<b>Expense</b>	
50451 - Repairs and Maintenance	10,000.00
50470 - Gas	32,000.00
50490 - Security & Fire Monitoring	1,700.00
50510 - Janitorial	22,000.00
50570 - Refuse	10,000.00
50590 - Water and Sewer	25,000.00
50610 - HVAC	12,000.00
50630 - Electricity	55,000.00
50650 - Telephone	15,000.00
50790 - Insurance	3,700.00
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<b>Total Expense</b>	186,400.00
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<b>Net Ordinary Income</b>	-156,057.00
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<b>Net Income</b>	<b>-156,057.00</b>

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	<u>Jul '16 - Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 - Lease Revenue	80,700.00
40120 - Electrical Usage Charges	35,000.00
<b>Total Income</b>	<u>115,700.00</u>
<b>Gross Profit</b>	115,700.00
<b>Expense</b>	
50451 - Repairs and Maintenance	10,000.00
50490 - Security & Fire Monitoring	1,500.00
50570 - Refuse	5,700.00
50610 - HVAC	5,000.00
50630 - Electricity	35,000.00
50650 - Telephone	2,500.00
50790 - Insurance	1,700.00
<b>Total Expense</b>	<u>61,400.00</u>
<b>Net Ordinary Income</b>	<u>54,300.00</u>
<b>Net Income</b>	<u><u>54,300.00</u></u>

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget - 2016-17

Property Mgmt Fund - Bldg 477

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 - Lease Revenue	70,488.00
Total Income	70,488.00
Gross Profit	70,488.00
Expense	
50451 - Repairs and Maintenance	500.00
50790 - Insurance	1,200.00
Total Expense	1,700.00
Net Ordinary Income	68,788.00
Net Income	<u><u>68,788.00</u></u>

Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget - 2016-17  
Property Mgmt Fund - JPA General Aviation Hangar

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 - Lease Revenue	81,000.00
Total Income	81,000.00
Gross Profit	81,000.00
Expense	
50985 - Transfer to BRORF	81,000.00
Total Expense	81,000.00
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget - 2016-17

Property Mgmt Fund - Parcel B-1C East Land Lease

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 - Lease Revenue	59,700.00
Total Income	59,700.00
Gross Profit	59,700.00
Net Ordinary Income	59,700.00
Net Income	<u><u>59,700.00</u></u>

**Property Mgmt Fund General - Streets, Roads and Parking**

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40110 - Lease Revenue	335,400.00
Total Income	<u>335,400.00</u>
Gross Profit	335,400.00
Expense	
50100 - Salaries Expense	51,200.00
50550 - Lighting, Landscaping, Maint	20,000.00
50590 - Water and Sewer	100,000.00
50630 - Electricity	50,000.00
50975 - Transfer to General Fund	<u>500,000.00</u>
Total Expense	<u>721,200.00</u>
Net Ordinary Income	<u>-385,800.00</u>
Net Income	<u><u>-385,800.00</u></u>