

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

General Fund

	Proposed Budget FY 2017-2018	
Income/Expense		
Income		
40000 · Transfer from RORF	\$	627,158.00
40030 · Transfers from Water Fund	\$	100,000.00
40035 · Trnfr from Pty Mgt Fund	\$	500,000.00
40053 · Tranfer In From BRORF	\$	1,500,000.00
40055 · Reimbursement Agreements	\$	3,860,000.00
40056 · Reimbursement Agreements-S.Plan	\$	150,000.00
40060 · Land Sales	\$	500,000.00
40070 · Receivable from SBIAA - Admin	\$	1,000,000.00
40200 · Other Income	\$	5,500.00
40210 · Interest Income	\$	10,000.00
Total Income	\$	8,252,658.00
Expense		
50100 · Salaries Expense	\$	2,200,000.00
50101 · SBIAA Allocation-Salaries	\$	(1,100,000.00)
50102 · Grants/Proj Alloc-Salaries	\$	-
50103 · Property Mgmt Alloc-Salaries	\$	(32,100.00)
50155 · Intern Payroll Expense	\$	25,000.00
50156 · Allocation to SBIAA - Intern	\$	(12,500.00)
50400 · Temporary Employee Services	\$	5,000.00
50410 · Directors Fees	\$	25,000.00
50420 · Board Meeting Expenses	\$	6,000.00
50430 · Office Supplies	\$	34,000.00
50435 · IT Equipment & Communication	\$	40,000.00
50440 · Office Equipment Maintenance	\$	30,000.00
50450 · Office Equipment Replacement	\$	10,000.00
50650 · Telephone	\$	25,000.00
50760 · Dues and Subscriptions	\$	14,580.00
50770 · Software and License	\$	35,000.00
50775 · Education and Training	\$	36,000.00
50774 · Meeting and Conference	\$	5,000.00
50780 · Travel	\$	15,000.00
50790 · Insurance	\$	200,000.00
50791 · Insurance - Workers' Comp	\$	12,000.00
50810 · Permits	\$	1,000.00
50820 · Recruitment Expense	\$	10,000.00
50840 · Safety	\$	2,000.00
50850 · Printing	\$	1,500.00
50855 · Courier	\$	4,000.00

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General Fund

	Proposed Budget FY 2017-2018
50860 · Auditing	\$ 60,000.00
50870 · Legal	\$ 150,000.00
50875 · Litigation	\$ 100,000.00
50900 · Professional Svc - Environmenta	\$ 50,000.00
50910 · Professional Svc-Engineering	\$ 30,000.00
50915 · Professional Svc-Specific Plan	\$ 175,000.00
50920 · Professional Svc-Other	\$ 250,000.00
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	\$ 25,000.00
50965 · Transfers to CP Fund	\$ 1,000,000.00
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
Total Expense	\$ 4,167,980.00
Net Income	\$ 4,084,678.00
Cash On Hand - Beginning	\$ 1,500,000.00
Cash On Hand - Ending	\$ 5,584,678.00

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Water Fund

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 · Lease Revenue	\$ 25,000.00
40150 · Sewer Consumption Fees	\$ 185,000.00
Total Income	\$ 210,000.00
Expense	
50580 · Sewer Charges	\$ 100,000.00
51020 · Miscellaneous	\$ 1,000.00
50975 · Transfer to General Fund	\$ 100,000.00
Total Expense	\$ 201,000.00
Net Income	\$ 9,000.00
Cash On Hand - Beginning	\$ 107,000.00
Cash On Hand - Ending	\$ 116,000.00

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Proposed Budget Fiscal Year 2017-18

Capital Project Fund

	Proposed Budget FY 2017-2018	
Income/Expense		
Income		
40020 · Transfer from General Fund	\$	1,000,000.00
40025 · Transfer from GF-Grant match	\$	25,000.00
40049 · Transfer from U.S.Bank	\$	820,000.00
40053 · Tranfer In From BRORF	\$	250,000.00
40050 · Grants - Federal	\$	-
40051 · Goods Mvmnt Reimb-SANBAG	\$	5,365,104.88
40200 · Other Income	\$	5,500.00
40210 · Interest Income	\$	15,000.00
Total Income	\$	7,480,604.88
Expense		
50250 · Central Avenue	\$	40,000.00
50251 · Mt. View	\$	10,600,000.00
50253 · 3rd & 5th	\$	2,300,000.00
50254 · Parcel E-1 Land Exchange	\$	25,000.00
50255 · Parcel G-1	\$	35,000.00
50256 · Water Tower Parcel-Engineering	\$	20,000.00
50257 · Mt. View Interchane Design - GM	\$	1,200,000.00
50258 · Parcel J-1	\$	20,000.00
50259 · Bld 48 - TI	\$	40,000.00
50263 · EDA-DFAS Bldg 2 Improvements	\$	-
50272 · Specific Plan - EIR - GM	\$	110,000.00
50280 · Tenant Improv- DFAS Bldg 1	\$	55,000.00
50281 · Tenant Improv- Bldg 58	\$	375,000.00
50282 · Tenant Improv- DFAS Bldg 2	\$	125,000.00
50285 · General Aviation Hangar Develop	\$	-
50870 · Legal	\$	25,000.00
50920 · Professional Svc-Other	\$	75,000.00
51010 · Solar Lease	\$	131,700.00
Total Expense	\$	15,176,700.00
Net Income	\$	(7,696,095.12)
Cash On Hand - Beginning	\$	7,722,000.00
Cash On Hand - Ending	\$	25,904.88

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

Base Re-Use Obligation Reserve Fund - BRORF

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40035 · Trnfr from Pty Mgt Fund	\$ 81,000.00
40210 · Interest Income	\$ 6,000.00
Total Income	\$ 87,000.00
Expense	
50975 · Transfer to General Fund	\$ 1,500,000.00
50965 · Transfers to CP Fund	\$ 250,000.00
Total Expense	\$ 1,750,000.00
Net Income	\$ (1,663,000.00)
Cash On Hand - Beginning	\$ 9,203,359.19
Cash On Hand - Ending	\$ 7,540,359.19

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

Property Management - All Funds Combined

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 · Lease Revenue	\$ 1,882,531.00
40115 · Lease Revenue-Events	\$ 6,000.00
40120 · Electrical Usage Charges	\$ 35,000.00
Total Income	\$ 1,923,531.00
Expense	
50100 · Salaries Expense	\$ 32,100.00
50451 · Repairs and Maintenance	\$ 90,500.00
50470 · Gas	\$ 14,500.00
50490 · Security & Fire Monitoring	\$ 7,000.00
50510 · Janitorial	\$ 125,000.00
50550 · Lighting, Landscaping, Maint	\$ 20,000.00
50570 · Refuse	\$ 17,500.00
50590 · Water and Sewer	\$ 122,000.00
50610 · HVAC	\$ 35,000.00
50630 · Electricity	\$ 262,000.00
50650 · Telephone	\$ 20,000.00
50790 · Insurance	\$ 16,700.00
50920 · Professional Svc-Other	\$ 25,000.00
50975 · Transfer to General Fund	\$ 500,000.00
50985 · Transfer to BRORF	\$ 81,000.00
50283 · Parking Lot Improvements	\$ 50,000.00
Total Expense	\$ 1,418,300.00
Net Income	\$ 505,231.00

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Proposed Budget Fiscal Year 2017-18

Property Management - DFAS - 1

	Proposed Budget FY 2017-2018	
Income/Expense		
Income		
40110 · Lease Revenue	\$	1,170,000.00
Total Income	\$	1,170,000.00
Expense		
50100 · Salaries Expense	\$	22,000.00
50451 · Repairs and Maintenance	\$	60,000.00
50470 · Gas	\$	9,500.00
50490 · Security & Fire Monitoring	\$	2,500.00
50510 · Janitorial	\$	85,000.00
50570 · Refuse	\$	4,000.00
50590 · Water and Sewer	\$	47,000.00
50610 · HVAC	\$	18,000.00
50630 · Electricity	\$	117,000.00
50650 · Telephone	\$	2,500.00
50790 · Insurance	\$	10,000.00
50920 · Professional Svc-Other	\$	25,000.00
Total Expense	\$	402,500.00
Net Income	\$	767,500.00

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

Property Management - Bld 48

	Proposed Budget FY 2017-2018	
Income/Expense		
Income		
40110 · Lease Revenue	\$	29,415.00
40115 · Lease Revenue-Events	\$	6,000.00
Total Income	\$	35,415.00
Expense		
50100 · Salaries Expense	\$	600.00
50451 · Repairs and Maintenance	\$	10,000.00
50470 · Gas	\$	5,000.00
50490 · Security & Fire Monitoring	\$	2,500.00
50510 · Janitorial	\$	40,000.00
50570 · Refuse	\$	7,500.00
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
Total Expense	\$	176,300.00
Net Income	\$	(140,885.00)

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

Property Management - Bld 58

	Proposed Budget FY 2017-2018	
Income/Expense		
Income		
40110 · Lease Revenue	\$	70,416.00
40120 · Electrical Usage Charges	\$	35,000.00
Total Income	\$	105,416.00
Expense		
50100 · Salaries Expense	\$	1,400.00
50451 · Repairs and Maintenance	\$	10,000.00
50490 · Security & Fire Monitoring	\$	2,000.00
50570 · Refuse	\$	6,000.00
50610 · HVAC	\$	5,000.00
50630 · Electricity	\$	40,000.00
50650 · Telephone	\$	2,500.00
50790 · Insurance	\$	1,800.00
Total Expense	\$	68,700.00
Net Income	\$	36,716.00

**Inland Valley Development Agency - Joint Powers Authority
Proposed Budget Fiscal Year 2017-18
Property Management - Bld 477**

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 · Lease Revenue	\$ 55,000.00
Total Income	\$ 55,000.00
Expense	
50100 · Salaries Expense	\$ 1,100.00
50451 · Repairs and Maintenance	\$ 500.00
50790 · Insurance	\$ 1,200.00
Total Expense	\$ 2,800.00
Net Income	\$ 52,200.00

Inland Valley Development Agency - Joint Powers Authority

Proposed Budget Fiscal Year 2017-18

Property Management - Streets, Roads and Parking

		Proposed Budget FY 2017-2018	
Income/Expense			
Income			
	40110 · Lease Revenue	\$	367,000.00
	Total Income	\$	367,000.00
Expense			
	50100 · Salaries Expense	\$	7,000.00
	50550 · Lighting, Landscaping, Maint	\$	20,000.00
	50590 · Water and Sewer	\$	50,000.00
	50630 · Electricity	\$	50,000.00
	50975 · Transfer to General Fund	\$	500,000.00
	50283 · Parking Lot Improvements	\$	50,000.00
	Total Expense	\$	677,000.00
Net Income		\$	(310,000.00)

**Inland Valley Development Agency - Joint Powers Authority
Proposed Budget Fiscal Year 2017-18
Property Management - General Aviation Hangar**

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 - Lease Revenue	\$ 81,000.00
Total Income	\$ 81,000.00
Expense	
50985 - Transfer to BRORF	\$ 81,000.00
Total Expense	\$ 81,000.00
Net Income	\$ -

**Inland Valley Development Agency - Joint Powers Authority
Proposed Budget Fiscal Year 2017-18
Property Management - Parcel B-1C - East Land Lease**

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 - Lease Revenue	\$ 59,700.00
Total Income	\$ 59,700.00
Net Income	\$ 59,700.00

**Inland Valley Development Agency - Joint Powers Authority
Proposed Budget Fiscal Year 2017-18
Property Management - DFAS - 2**

	Proposed Budget FY 2017-2018
Income/Expense	
Income	
40110 · Lease Revenue	\$ 50,000.00
Total Income	\$ 50,000.00
Expense	
50451 · Repairs and Maintenance	\$ 10,000.00
Total Expense	\$ 10,000.00
Net Income	\$ 40,000.00