

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Agencywide - All Funds**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Transfer from RORF	364,078.00
40015 · Transfer from BRORF- Hangar 795	0.00
40020 · Transfer from General Fund	1,000,000.00
40025 · Transfer from GF-Grant match	200,000.00
40030 · Transfers from Water Fund	100,000.00
40035 · Trnfr from Pty Mgt Fund	1,009,892.00
40049 · Transfers from U.S.Bank	820,000.00
40050 · Grants - Federal	0.00
40051 · Goods Mvmnt Reimb-SANBAG	5,016,612.92
40053 · Tranfer 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
40071 · Receivable from SBIAA - Hangar 795	180,000.00
40110 · Lease Revenue	1,885,923.00
40115 · Lease Revenue-Events	6,000.00
40120 · Electrical Usage Charges	40,000.00
40150 · Sewer Consumption Fees	190,000.00
40200 · Other Income	2,000.00
40210 · Interest Income	66,000.00
<b>Total Income</b>	<b>17,890,505.92</b>
<b>Gross Profit</b>	<b>17,890,505.92</b>
<b>Expense</b>	
50100 · Salaries Expense	2,305,000.00
50101 · SBIAA Allocation-Salaries	-1,103,900.00
50103 · Property Mgmt Alloc-Salaries	-32,100.00
50155 · Intern Payroll Expense	25,000.00
50156 · Allocation to SBIAA - Intern	-12,500.00
50250 · Central Avenue	40,000.00
50251 · Mt. View	10,600,000.00
50253 · 3rd & 5th	1,800,000.00
50254 · Parcel E-1 Land Exchange	25,000.00
50255 · Parcel G-1	25,000.00
50256 · Water Tower Parcel-Engineering	20,000.00
50257 · Mt. View Interchane Design - GM	600,000.00
50258 · Parcel J-1	10,000.00
50259 · Bld 48 - TI	20,000.00

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Agencywide - All Funds**

	<b>Proposed Budget FY 2018-2019</b>
50263 · EDA-DFAS Bldg 2 Improvements	0.00
50272 · Specific Plan - EIR - GM	85,000.00
50273 · EDA Grant - 07-01-077415	797,880.00
50280 · Tenant Improv- DFAS Bldg 1	55,000.00
50281 · Tenant Improv- Bldg 58	275,000.00
50282 · Tenant Improv- DFAS Bldg 2	50,000.00
50283 · Parking Lot Improvements	40,000.00
50286 · Hangar No.795	3,000,000.00
50287 · Tippecanoe Avenue	1,000,000.00
50400 · Temporary Employee Services	5,000.00
50410 · Directors Fees	20,000.00
50420 · Board Meeting Expenses	6,500.00
50430 · Office Supplies	33,000.00
50435 · IT Equipment & Communications	29,500.00
50440 · Office Equipment Maintenance	33,000.00
50450 · Office Equipment Replacement	5,000.00
50451 · Repairs and Maintenance	90,500.00
50470 · Gas	14,500.00
50490 · Security & Fire Monitoring	7,000.00
50510 · Janitorial	135,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50570 · Refuse	17,900.00
50580 · Sewer Charges	110,000.00
50590 · Water and Sewer	110,000.00
50610 · HVAC	37,000.00
50630 · Electricity	265,000.00
50650 · Telephone	45,000.00
50760 · Dues and Subscriptions	13,500.00
50770 · Software and License	41,000.00
50774 · Meeting and Conference	5,000.00
50775 · Education and Training	41,200.00
50780 · Travel	10,500.00
50790 · Insurance	194,600.00
50791 · Insurance - Workers' Comp	12,000.00
50810 · Permits	5,000.00
50820 · Recruitment Expense	2,250.00
50840 · Safety	2,000.00
50850 · Printing	500.00
50855 · Courier	5,000.00
50860 · Auditing	54,000.00

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Agencywide - All Funds**

	<b>Proposed Budget FY 2018-2019</b>
50870 · Legal	175,000.00
50875 · Litigation Reserve	100,000.00
50900 · Professional Svc - Environmenta	50,000.00
50910 · Professional Svc-Engineering	30,000.00
50915 · Professional Svc-Specific Plan	125,000.00
50920 · Professional Svc-Other	350,000.00
50925 · Professional Svc-CEDS	45,000.00
50930 · Professional Svc-Fiscal Consult	60,000.00
50940 · Professional Svc-IT Consultant	35,000.00
50950 · Professional Svc-Appraisal Titl	7,500.00
50960 · Transfers to CP Fund-Grant Matc	200,000.00
50965 · Transfers to CP Fund	1,800,000.00
50967 · Transfer to CP- Hangar No.795	0.00
50975 · Transfer to General Fund	1,600,000.00
50980 · Operational Grant-Museum	6,000.00
50985 · Transfer to BRORF	209,892.00
51010 · Solar Lease	80,000.00
51020 · Miscellaneous	16,000.00
51030 · SBIAA Security Services	120,000.00
66900 · Reconciliation Discrepancies	0.00
<b>Tot: 90000 · Economic Development Reserve</b>	<b>500,000.00</b>
<b>Total Expense</b>	<b>26,504,222.00</b>
<b>Net Ordinary Income</b>	<b>-8,613,716.08</b>
<b>Net Income</b>	<b>-8,613,716.08</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
General Fund**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Transfer from RORF	364,078.00
40030 · Transfers from Water Fund	100,000.00
40035 · Trnfr from Pty Mgt Fund	500,000.00
40053 · Tranfer From BRORF	1,000,000.00
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	2,000.00
40210 · Interest Income	45,000.00
<b>Total Income</b>	<b>7,521,078.00</b>
<b>Gross Profit</b>	<b>7,521,078.00</b>
<b>Expense</b>	
50100 · Salaries Expense	2,272,000.00
50101 · SBIAA Allocation-Salaries	-1,103,900.00
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	20,000.00
50420 · Board Meeting Expenses	6,500.00
50430 · Office Supplies	33,000.00
50435 · IT Equipment & Communications	29,500.00
50440 · Office Equipment Maintenance	33,000.00
50450 · Office Equipment Replacement	5,000.00
50650 · Telephone	25,000.00
50760 · Dues and Subscriptions	13,500.00
50770 · Software and License	41,000.00
50774 · Meeting and Conference	5,000.00
50775 · Education and Training	41,200.00
50780 · Travel	10,500.00
50790 · Insurance	175,000.00
50791 · Insurance - Workers' Comp	12,000.00
50810 · Permits	5,000.00
50820 · Recruitment Expense	2,250.00
50840 · Safety	2,000.00
50850 · Printing	500.00
50855 · Courier	5,000.00

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
General Fund**

	<b>Proposed Budget FY 2018-2019</b>
50860 · Auditing	54,000.00
50870 · Legal	150,000.00
50875 · Litigation Reserve	100,000.00
50900 · Professional Svc - Environmenta	50,000.00
50910 · Professional Svc-Engineering	30,000.00
50915 · Professional Svc-Specific Plan	125,000.00
50920 · Professional Svc-Other	250,000.00
50925 · Professional Svc-CEDS	45,000.00
50930 · Professional Svc-Fiscal Consult	60,000.00
50940 · Professional Svc-IT Consultant	35,000.00
50950 · Professional Svc-Appraisal Titl	7,500.00
50960 · Transfers to CP Fund-Grant Matc	200,000.00
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
66900 · Reconciliation Discrepancies	0.00
90000 · Economic Development Reserve	500,000.00
<b>Total Expense</b>	<b>4,365,950.00</b>
<b>Net Ordinary Income</b>	<b>3,155,128.00</b>
<b>Net Income</b>	<b>3,155,128.00</b>
<b>Cash On Hand - Beginning</b>	<b>1,700,000.00</b>
<b>Cash On Hand - Ending</b>	<b>4,855,128.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Water and Sewer Fund**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	25,000.00
40150 · Sewer Consumption Fees	190,000.00
<b>Total Income</b>	<u>215,000.00</u>
<b>Gross Profit</b>	215,000.00
<b>Expense</b>	
50580 · Sewer Charges	110,000.00
50975 · Transfer to General Fund	100,000.00
51020 · Miscellaneous	1,000.00
<b>Total Expense</b>	<u>211,000.00</u>
<b>Net Ordinary Income</b>	<u>4,000.00</u>
<b>Net Income</b>	<u><u>4,000.00</u></u>
<b>Cash On Hand - Beginning</b>	<u>100,000.00</u>
<b>Cash On Hand - Ending</b>	<u><u>104,000.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Capital Project Fund**

**Proposed Budget FY  
2018-2019**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40015 · Transfer from BRORF- Hangar 795	0.00
40020 · Transfer from General Fund	1,000,000.00
40025 · Transfer from GF-Grant match	200,000.00
40035 · Trnfr from Pty Mgt Fund	300,000.00
40049 · Transfers from U.S.Bank	820,000.00
40050 · Grants - Federal	0.00
40051 · Goods Mvmnt Reimb-SANBAG	5,016,612.92
40053 · Tranfer In From BRORF	500,000.00
40200 · Other Income	0.00
40210 · Interest Income	15,000.00
<b>Total Income</b>	<b>7,851,612.92</b>
<b>Gross Profit</b>	<b>7,851,612.92</b>
<b>Expense</b>	
50250 · Central Avenue	40,000.00
50251 · Mt. View	10,600,000.00
50253 · 3rd & 5th	1,800,000.00
50254 · Parcel E-1 Land Exchange	25,000.00
50255 · Parcel G-1	25,000.00
50256 · Water Tower Parcel-Engineering	20,000.00
50257 · Mt. View Interchane Design - GM	600,000.00
50258 · Parcel J-1	10,000.00
50259 · Bld 48 - TI	20,000.00
50263 · EDA-DFAS Bldg 2 Improvements	0.00
50272 · Specific Plan - EIR - GM	85,000.00
50273 · EDA Grant - 07-01-077415	797,880.00
50280 · Tenant Improv- DFAS Bldg 1	55,000.00
50281 · Tenant Improv- Bldg 58	275,000.00
50282 · Tenant Improv- DFAS Bldg 2	50,000.00
50870 · Legal	25,000.00
50920 · Professional Svc-Other	75,000.00
50286 · Hangar No. 795	3,000,000.00
51010 · Solar Lease	80,000.00
Tippecanoe Avenue	1,000,000.00
<b>Total Expense</b>	<b>18,582,880.00</b>
<b>Net Ordinary Income</b>	<b>-10,731,267.08</b>
<b>Net Income</b>	<b>-10,731,267.08</b>
<b>Cash On Hand - Beginning</b>	<b>10,887,915.27</b>
<b>Cash On Hand - Ending</b>	<b>156,648.19</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
BRORF**

**Proposed Budget FY  
2018-2019**

Ordinary Income/Expense	
Income	
40035 · Trnfr from Pty Mgt Fund	209,892.00
40071 · Receivable from SBIAA - Hangar 795	180,000.00
40210 · Interest Income	6,000.00
Total Income	395,892.00
Gross Profit	395,892.00
Expense	
50965 · Transfers to CP Fund	500,000.00
50967 · Transfer to CP- Hangar No.795	0.00
50975 · Transfer to General Fund	1,000,000.00
Total Expense	1,500,000.00
Net Ordinary Income	-1,104,108.00
Net Income	<b>-1,104,108.00</b>
Cash On Hand - Beginning	5,200,000.00
Cash On Hand - Ending	<b>4,095,892.00</b>



**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - Combined**

**Proposed Budget FY  
2018-2019**

Ordinary Income/Expense	
Income	
40110 · Lease Revenue	1,860,923.00
40115 · Lease Revenue-Events	6,000.00
40120 · Electrical Usage Charges	40,000.00
Total Income	1,906,923.00
Gross Profit	1,906,923.00
Expense	
50100 · Salaries Expense	33,000.00
50283 · Parking Lot Improvements	40,000.00
50451 · Repairs and Maintenance	90,500.00
50470 · Gas	14,500.00
50490 · Security & Fire Monitoring	7,000.00
50510 · Janitorial	135,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50570 · Refuse	17,900.00
50590 · Water and Sewer	110,000.00
50610 · HVAC	37,000.00
50630 · Electricity	265,000.00
50650 · Telephone	20,000.00
50790 · Insurance	19,600.00
50920 · Professional Svc-Other	25,000.00
50975 · Transfer to General Fund	500,000.00
50965 · Transfers to CP Fund	300,000.00
50985 · Transfer to BRORF	209,892.00
Total Expense	1,844,392.00
Net Ordinary Income	62,531.00
Net Income	<b>62,531.00</b>
Cash On Hand - Beginning	2,300,000.00
Cash On Hand - Ending	<b>2,362,531.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - DFAS Bldg 1**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	1,202,444.00
<b>Total Income</b>	<u>1,202,444.00</u>
<b>Gross Profit</b>	<u>1,202,444.00</u>
<b>Expense</b>	
50100 · Salaries Expense	22,600.00
50451 · Repairs and Maintenance	60,000.00
50470 · Gas	9,500.00
50490 · Security & Fire Monitoring	2,500.00
50510 · Janitorial	95,000.00
50570 · Refuse	4,400.00
50590 · Water and Sewer	50,000.00
50610 · HVAC	20,000.00
50630 · Electricity	120,000.00
50650 · Telephone	2,500.00
50790 · Insurance	10,000.00
50920 · Professional Svc-Other	25,000.00
<b>Total Expense</b>	<u>421,500.00</u>
<b>Net Ordinary Income</b>	<u>780,944.00</u>
<b>Net Income</b>	<u><u><b>780,944.00</b></u></u>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - Bldg 477**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	56,105.00
<b>Total Income</b>	<u>56,105.00</u>
<b>Gross Profit</b>	56,105.00
<b>Expense</b>	
50100 · Salaries Expense	1,130.00
50451 · Repairs and Maintenance	500.00
50790 · Insurance	1,400.00
<b>Total Expense</b>	<u>3,030.00</u>
<b>Net Ordinary Income</b>	<u>53,075.00</u>
<b>Net Income</b>	<u><u>53,075.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - Bldg 48**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	31,214.00
40115 · Lease Revenue-Events	6,000.00
<b>Total Income</b>	<b>37,214.00</b>
<b>Gross Profit</b>	<b>37,214.00</b>
<b>Expense</b>	
50100 · Salaries Expense	620.00
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	10,000.00
50610 · HVAC	12,000.00
50630 · Electricity	55,000.00
50650 · Telephone	15,000.00
50790 · Insurance	3,800.00
<b>Total Expense</b>	<b>161,420.00</b>
<b>Net Ordinary Income</b>	<b>-124,206.00</b>
<b>Net Income</b>	<b>-124,206.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - Bldg 58**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	84,000.00
40120 · Electrical Usage Charges	40,000.00
<b>Total Income</b>	<u>124,000.00</u>
<b>Gross Profit</b>	124,000.00
<b>Expense</b>	
50100 · Salaries Expense	1,450.00
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	2,000.00
<b>Total Expense</b>	<u>68,950.00</u>
<b>Net Ordinary Income</b>	<u>55,050.00</u>
<b>Net Income</b>	<u><u>55,050.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - Streets, Roads and Parkings**

**Proposed Budget FY  
2018-2019**

Ordinary Income/Expense	
Income	
40110 · Lease Revenue	167,568.00
Total Income	167,568.00
Gross Profit	167,568.00
Expense	
50100 · Salaries Expense	7,200.00
50283 · Parking Lot Improvements	40,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50590 · Water and Sewer	50,000.00
50630 · Electricity	50,000.00
50790 · Insurance	2,400.00
50965 · Transfers to CP Fund	300,000.00
50975 · Transfer to General Fund	500,000.00
Total Expense	969,600.00
Net Ordinary Income	-802,032.00
Net Income	<b>-802,032.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - General Aviation Hangar**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	209,892.00
<b>Total Income</b>	<u>209,892.00</u>
<b>Gross Profit</b>	<u>209,892.00</u>
<b>Expense</b>	
50985 · Transfer to BRORF	209,892.00
<b>Total Expense</b>	<u>209,892.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u><b>0.00</b></u></u>

**Inland Valley Development Agency - Joint Powers Authority  
 Proposed Budget Fiscal Year 2018-2019  
 Property Mgmt Fund - Parcel B-1C East Land**

**Proposed Budget FY  
 2018-2019**

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	<b>59,700.00</b>



**Inland Valley Development Agency - Joint Powers Authority  
Proposed Budget Fiscal Year 2018-2019  
Property Mgmt Fund - DFAS Bldg 2**

	<b>Proposed Budget FY 2018-2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	50,000.00
<b>Total Income</b>	<u>50,000.00</u>
<b>Gross Profit</b>	50,000.00
<b>Expense</b>	
50451 · Repairs and Maintenance	10,000.00
<b>Total Expense</b>	<u>10,000.00</u>
<b>Net Ordinary Income</b>	<u>40,000.00</u>
<b>Net Income</b>	<u><u>40,000.00</u></u>