

**Inland Valley Development Agency - Joint Powers Authority  
2019-2020 Proposed Budget  
General Fund**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Transfer from RORF	595,717.00
40006 · Loan Repayment	533,332.00
40030 · Transfers from Water Fund	100,000.00
40035 · Trnfr from Pty Mgt Fund	500,000.00
40053 · Tranfer In From BRORF	100,000.00
40055 · Reimbursement Agreements	0.00
40056 · Reimbursement Agreements-S.Plan	125,000.00
40060 · Land Sales	500,000.00
40070 · Receivable from SBIAA - Admin	2,000,000.00
40200 · Other Income	2,000.00
40210 · Interest Income	100,000.00
<b>Total Income</b>	<b>4,556,049.00</b>
<b>Gross Profit</b>	<b>4,556,049.00</b>
<b>Expense</b>	
50100 · Salaries Expense	2,030,000.00
50101 · SBIAA Allocation-Salaries	-1,000,000.00
50103 · Property Mgmt Alloc-Salaries	-34,150.00
50155 · Intern Payroll Expense	25,000.00
50156 · Allocation to SBIAA - Intern	-12,500.00
50400 · Temporary Employee Services	2,000.00
50410 · Directors Fees	20,000.00
50420 · Board Meeting Expenses	6,500.00
50430 · Office Supplies	33,000.00
50435 · IT Equipment & Communications	33,500.00
50440 · Office Equipment Maintenance	34,000.00
50450 · Office Equipment Replacement	8,500.00
50650 · Telephone	23,000.00
50760 · Dues and Subscriptions	14,150.00
50770 · Software and License	46,500.00
50774 · Meeting and Conference	3,000.00
50775 · Education and Training	35,000.00
50780 · Travel	20,000.00
50790 · Insurance	210,000.00
50791 · Insurance - Workers' Comp	20,000.00
50800 · Advertising	0.00
50820 · Recruitment Expense	1,000.00
50840 · Safety	2,000.00
50850 · Printing	500.00

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 General Fund**

	<b>2019-20 Proposed Budget</b>
50855 · Courier	2,000.00
50860 · Auditing	44,000.00
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	15,000.00
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	125,000.00
50965 · Transfers to CP Fund	1,000,000.00
50980 · Operational Grant-Museum	6,000.00
51020 · Miscellaneous	15,000.00
51021 · Bank & payroll service charges	5,000.00
51030 · SBIAA Security Services	120,000.00
90000 · Economic Development Reserve	2,000,000.00
<b>Net Income Total Expense</b>	<b>5,660,500.00</b>
<b>Net Ordinary Income</b>	<b>-1,104,451.00</b>
	<b>-1,104,451.00</b>
<b>Cash On Hand - Beginning</b>	<b>1,500,000.00</b>
<b>Cash On Hand - Ending</b>	<b>395,549.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Water Sewer Fund**

	<u><b>2019-20 Proposed Budget</b></u>
<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>	<u>215,000.00</u>
<b>Expense</b>	
50580 · Sewer Charges	140,000.00
50975 · Transfer to General Fund	100,000.00
51020 · Miscellaneous	1,000.00
<b>Total Expense</b>	<u>241,000.00</u>
<b>Net Ordinary Income</b>	<u>-26,000.00</u>
<b>Net Income</b>	<u><u><b>-26,000.00</b></u></u>
<b>Cash On Hand - Beginning</b>	<u>130,000.00</u>
<b>Cash On Hand - Ending</b>	<u><u><b>104,000.00</b></u></u>

**Inland Valley Development Agency - Joint Powers Authority  
2019-2020 Proposed Budget  
Capital Project Fund**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40020 · Transfer from General Fund	1,000,000.00
40025 · Transfer from GF-Grant match	125,000.00
40026 · Local Contribution for Grant match	125,000.00
40035 · Trnfr from Pty Mgt Fund	1,500,000.00
40050 · Grants - Federal	2,250,000.00
40051 · Goods Mvmnt Reimb-SANBAG	3,796,468.68
40053 · Tranfer In From BRORF	500,000.00
40210 · Interest Income	15,000.00
<b>Total Income</b>	<b>9,311,468.68</b>
<b>Gross Profit</b>	<b>9,311,468.68</b>
<b>Expense</b>	
50250 · Central Avenue	40,000.00
50251 · Mt. View	10,373,000.00
50253 · 3rd & 5th	1,000,000.00
50254 · Parcel E-1 Land Exchange	25,000.00
50255 · Parcel G-1	25,000.00
50256 · Water Tower Parcel-Engineering	450,000.00
50257 · Mt. View Interchange Design -GM	100,000.00
50258 · Parcel J-1	10,000.00
50259 · Bld 48 - TI	20,000.00
50272 · Specific Plan - EIR - GM	50,000.00
50273 · EDA Grant Match - 07-01-07415	797,880.00
50280 · Tenant Improv- DFAS Bldg 1	50,000.00
50281 · Tenant Improv- Bldg 58	100,000.00
50282 · Tenant Improv- DFAS Bldg 2	50,000.00
50283 · Parking Lot Improvements	100,000.00
50870 · Legal	30,000.00
50920 · Professional Svc-Other	100,000.00
51010 · Solar Lease	140,000.00
50274 - Sterling Ave Grant	2,500,000.00
<b>Total Expense</b>	<b>15,960,880.00</b>
<b>Net Net Ordinary Income</b>	<b>-6,649,411.32</b>
	<b>-6,649,411.32</b>
<b>Cash On Hand - Beginning</b>	<b>8,000,000.00</b>
<b>Cash On Hand - Ending</b>	<b>1,350,588.68</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 BRORF**

	<u>2019-20 Proposed Budget</u>
Ordinary Income/Expense	
Income	
40035 · Trnfr from Pty Mgt Fund	209,892.00
40071 · Receivable from SBIAA .H795Loan	1,374,672.20
40210 · Interest Income	6,000.00
Total Income	<u>1,590,564.20</u>
Gross Profit	1,590,564.20
Expense	
50965 · Transfers to CP Fund	500,000.00
50975 · Transfer to General Fund	1,500,000.00
Total Expense	<u>2,000,000.00</u>
Net Ordinary Income	<u>-409,435.80</u>
Net Income	<u><u>-409,435.80</u></u>
Cash On Hand - Beginning	<u>3,717,135.00</u>
Cash On Hand - Ending	<u><u>3,307,699.20</u></u>

**Inland Valley Development Agency - Joint Powers Authority  
2019-2020 Proposed Budget  
Property Mgmt Fund - All Combined**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	2,271,626.00
40115 · Lease Revenue-Events	5,000.00
40120 · Electrical Usage Charges	40,000.00
<b>Total Income</b>	<u>2,316,626.00</u>
<b>Gross Profit</b>	<u>2,316,626.00</u>
<b>Expense</b>	
50100 · Salaries Expense	34,150.00
50283 · Parking Lot Improvements	40,000.00
50451 · Repairs and Maintenance	115,500.00
50470 · Gas	14,500.00
50490 · Security & Fire Monitoring	8,000.00
50510 · Janitorial	142,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50570 · Refuse	18,300.00
50590 · Water and Sewer	112,000.00
50610 · HVAC	40,000.00
50630 · Electricity	270,000.00
50650 · Telephone	20,000.00
50790 · Insurance	16,500.00
50920 · Professional Svc-Other	25,000.00
50965 · Transfers to CP Fund	1,500,000.00
50975 · Transfer to General Fund	500,000.00
50985 · Transfer to BRORF	209,892.00
<b>Net Income Total Expense</b>	<u>3,085,842.00</u>
<b>Net Ordinary Income</b>	<u>-769,216.00</u>
	<u><b>-769,216.00</b></u>
<b>Cash On Hand - Beginning</b>	<u>2,500,000.00</u>
<b>Cash On Hand - Ending</b>	<u><b>1,730,784.00</b></u>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - Streets, Roads and Parkings**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	494,750.00
<b>Total Income</b>	494,750.00
<b>Gross Profit</b>	494,750.00
<b>Expense</b>	
50100 · Salaries Expense	7,500.00
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	1,500,000.00
50975 · Transfer to General Fund	500,000.00
<b>Total Expense</b>	2,169,900.00
<b>Net Net Ordinary Income</b>	<b>-1,675,150.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - DFAS I**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	1,275,000.00
<b>Total Income</b>	1,275,000.00
<b>Gross Profit</b>	1,275,000.00
<b>Expense</b>	
50100 · Salaries Expense	23,300.00
50451 · Repairs and Maintenance	75,000.00
50470 · Gas	9,500.00
50490 · Security & Fire Monitoring	3,000.00
50510 · Janitorial	100,000.00
50570 · Refuse	4,800.00
50590 · Water and Sewer	52,000.00
50610 · HVAC	20,000.00
50630 · Electricity	125,000.00
50650 · Telephone	2,500.00
50790 · Insurance	7,200.00
50920 · Professional Svc-Other	25,000.00
<b>Total Expense</b>	447,300.00
<b>Net Net Ordinary Income</b>	827,700.00
	<b>827,700.00</b>



**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - Bldg 477**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	58,670.00
<b>Total Income</b>	<u>58,670.00</u>
<b>Gross Profit</b>	<u>58,670.00</u>
<b>Expense</b>	
50100 · Salaries Expense	1,200.00
50451 · Repairs and Maintenance	500.00
50790 · Insurance	1,400.00
<b>Total Expense</b>	<u>3,100.00</u>
<b>Net Net Ordinary Income</b>	<u><u>55,570.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority  
2019-2020 Proposed Budget  
Property Mgmt Fund - Bldg 48**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	31,214.00
40115 · Lease Revenue-Events	5,000.00
<b>Total Income</b>	<b>36,214.00</b>
<b>Gross Profit</b>	<b>36,214.00</b>
<b>Expense</b>	
50100 · Salaries Expense	650.00
50451 · Repairs and Maintenance	15,000.00
50470 · Gas	5,000.00
50490 · Security & Fire Monitoring	3,000.00
50510 · Janitorial	42,000.00
50570 · Refuse	7,500.00
50590 · Water and Sewer	10,000.00
50610 · HVAC	15,000.00
50630 · Electricity	55,000.00
50650 · Telephone	15,000.00
50790 · Insurance	3,500.00
<b>Total Expense</b>	<b>171,650.00</b>
<b>Net Net Ordinary Income</b>	<b>-135,436.00</b>
	<b>-135,436.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - Bldg 58**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	105,055.00
40120 · Electrical Usage Charges	40,000.00
<b>Total Income</b>	<b>145,055.00</b>
<b>Gross Profit</b>	<b>145,055.00</b>
<b>Expense</b>	
50100 · Salaries Expense	1,500.00
50451 · Repairs and Maintenance	15,000.00
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>	<b>74,000.00</b>
<b>Net Net Ordinary Income</b>	<b>71,055.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - General Aviation Hangar**

	<b>2019-20 Proposed Budget</b>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	209,892.00
Total Income	209,892.00
Gross Profit	209,892.00
Expense	
50985 · Transfer to BRORF	209,892.00
Total Expense	209,892.00
Net Ordinary Income	0.00
Net Income	<b>0.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - Parcel B1C East Land**

	<b>2019-20 Proposed Budget</b>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	47,045.00
Total Income	47,045.00
Gross Profit	47,045.00
Net Ordinary Income	47,045.00
Net Income	<b>47,045.00</b>

**Inland Valley Development Agency - Joint Powers Authority  
 2019-2020 Proposed Budget  
 Property Mgmt Fund - DFAS II**

	<b>2019-20 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	50,000.00
<b>Total Income</b>	50,000.00
<b>Gross Profit</b>	50,000.00
<b>Expense</b>	
50451 · Repairs and Maintenance	10,000.00
<b>Total Expense</b>	10,000.00
<b>Net Ordinary Income</b>	40,000.00
<b>Net Income</b>	<b>40,000.00</b>