

**Inland Valley Development Agency - Joint Powers Authority
2020-2021 Adopted Budget
General Fund**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40000 · Transfer from RORF	500,802.00
40006 · Loan Repayment	1,289,390.86
40030 · Transfers from Water Fund	100,000.00
40035 · Trnfr from PtyMgt Fund	1,000,000.00
40053 · Transfer In From BRORF	1,000,000.00
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
Total Income	<u>6,617,192.86</u>
Gross Profit	6,617,192.86
Expense	
50100 · Salaries Expense	2,370,000.00
50101 · SBIAA Allocation-Salaries	-1,225,000.00
50103 · PropertyMgmt Alloc-Salaries	-36,000.00
50155 · Intern Payroll Expense	25,000.00
50156 · Allocation to SBIAA - Intern	-12,500.00
50400 · TemporaryEmployee Services	2,000.00
50410 · Directors Fees	20,000.00
50420 · Board Meeting Expenses	31,500.00
50430 · Office Supplies	33,600.00
50435 · IT Equipment & Communications	75,000.00
50440 · Office Equipment Maintenance	34,000.00
50450 · Office Equipment Replacement	13,600.00
50650 · Telephone	37,000.00
50760 · Dues and Subscriptions	14,150.00
50770 · Software and License	61,500.00
50774 · Meeting and Conference	4,000.00
50775 · Education and Training	20,000.00
50780 · Travel	15,000.00
50790 · Insurance	210,000.00
50791 · Insurance - Workers' Comp	35,000.00
50801 · Marketing	20,000.00
50820 · Recruitment Expense	1,000.00
50840 · Safety	2,000.00
50850 · Printing	1,000.00
50855 · Courier	2,000.00
50860 · Auditing	49,000.00
50870 · Legal	125,000.00

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 General Fund**

	<u>2020-2021 Adopted Budget</u>
50875 · Litigation Reserve	50,000.00
50900 · Professional Svc - Environmental	80,000.00
50910 · Professional Svc-Engineering	75,000.00
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 Title	7,500.00
50960 · Transfers to CP Fund-Grant Match	150,000.00
50965 · Transfers to CP Fund	1,000,000.00
50980 · Operational Grant-Museum	6,000.00
51015 · SBD Air Fest Sponsorship	50,000.00
51017 · UAS Training Center - Marketing	25,000.00
51020 · Miscellaneous	15,000.00
51021 · Bank & Payroll Service Charges	5,000.00
51030 · SBIAA Security Services	125,000.00
90000 · Economic Development Reserve	2,000,000.00
Total Expense	6,001,350.00
Net Ordinary Income	615,842.86
Net Income	615,842.86
Cash On Hand - Beginning	200,000.00
Cash On Hand - Ending	815,842.86

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Water Sewer Fund**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	25,000.00
40150 · Sewer Consumption Fees	190,000.00
Total Income	<u>215,000.00</u>
Gross Profit	<u>215,000.00</u>
Expense	
50580 · Sewer Charges	150,000.00
50975 · Transfer to General Fund	100,000.00
51020 · Miscellaneous	1,000.00
Total Expense	<u>251,000.00</u>
Net Ordinary Income	<u>-36,000.00</u>
Net Income	<u><u>-36,000.00</u></u>
Cash On Hand - Beginning	<u>100,000.00</u>
Cash On Hand - Ending	<u><u>64,000.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
2020-2021 Adopted Budget
Capital Project Fund**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40020 · Transfer from General Fund	1,000,000.00
40025 · Transfer from GF-Grant match	150,000.00
40026 · Local Contribution - Grant Match	0.00
40035 · Trnfr from PtyMgt Fund	2,000,000.00
40050 · Grants - Federal	1,900,000.00
40051 · Goods Mvmnt Reimb-SANBAG	2,181,543.71
40052 · Grants - State and Local	950,000.00
40053 · Transfer In From BRORF	2,350,000.00
40065 · Participation Payments	250,000.00
40130 · Mt. View Utility Reimbursements	2,464,000.00
40210 · Interest Income	15,000.00
Total Income	<u>13,260,543.71</u>
Gross Profit	13,260,543.71
Expense	
50250 · Central Avenue	1,299,000.00
50251 · Mt. View	13,500,000.00
50253 · 3rd & 5th	200,000.00
50254 · Parcel E-1 Land Exchange	10,000.00
50255 · Parcel G-1	20,000.00
50256 · Water Tower Parcel-Engineering	450,000.00
50257 · Mt. View Interchange Design -GM	0.00
50258 · Parcel J-1	10,000.00
50259 · Bld 48 - TI	30,000.00
50272 · Specific Plan - EIR - GM	30,000.00
50273 · EDA Grant Match - 07-01-07415	1,442,000.00
50274 · Sterling Ave Grant	3,800,000.00
50280 · Tenant Improv- DFAS Bldg 1	50,000.00
50281 · Tenant Improv- Bldg 58	100,000.00
50282 · Tenant Improv- DFAS Bldg 2	15,000.00
50283 · Parking Lot Improvements	100,000.00
50870 · Legal	30,000.00
50920 · Professional Svc-Other	75,000.00
50981 · Transfers to SBIAA - Contributions	500,000.00
51010 · Solar Lease	140,000.00
Total Expense	<u>21,801,000.00</u>
Net Ordinary Income	<u>-8,540,456.29</u>
Net Income	<u>-8,540,456.29</u>
Cash On Hand - Beginning	<u>9,000,000.00</u>
Cash On Hand - Ending	<u>459,543.71</u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 BRORF - Base Reuse Obligation Reserve Fund**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40035 · Trnfr from PtyMgt Fund	2,412,128.00
40071 · Receivable from SBIAA .H795Loan	3,415,000.00
40210 · Interest Income	73,566.68
Total Income	<u>5,900,694.68</u>
Gross Profit	<u>5,900,694.68</u>
Expense	
50965 · Transfers to CP Fund	2,350,000.00
50975 · Transfer to General Fund	1,000,000.00
Total Expense	<u>3,350,000.00</u>
Net Ordinary Income	<u>2,550,694.68</u>
Net Income	<u><u>2,550,694.68</u></u>
Cash On Hand - Beginning	<u>3,194,829.66</u>
Cash On Hand - Ending	<u><u>5,745,524.34</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - All Combined**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	4,800,862.00
40115 · Lease Revenue-Events	5,000.00
40120 · Electrical Usage Charges	40,000.00
40200 · Other Income	15,000.00
Total Income	<u>4,860,862.00</u>
Gross Profit	<u>4,860,862.00</u>
Expense	
50100 · Salaries Expense	36,000.00
50283 · Parking Lot Improvements	60,000.00
50435 · IT Equipment & Communications	15,000.00
50451 · Repairs and Maintenance	115,500.00
50470 · Gas	12,500.00
50490 · Security & Fire Monitoring	8,000.00
50510 · Janitorial	160,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50570 · Refuse	19,300.00
50590 · Water and Sewer	112,000.00
50610 · HVAC	40,000.00
50630 · Electricity	200,000.00
50650 · Telephone	16,000.00
50790 · Insurance	20,000.00
50801 · Marketing	15,000.00
50920 · Professional Svc-Other	25,000.00
50965 · Transfers to CP Fund	2,000,000.00
50975 · Transfer to General Fund	1,000,000.00
50985 · Transfer to BRORF	2,412,128.00
Total Expense	<u>6,286,428.00</u>
Net Ordinary Income	<u>-1,425,566.00</u>
Net Income	<u><u>-1,425,566.00</u></u>
Cash On Hand - Beginning	<u>2,000,000.00</u>
Cash On Hand - Ending	<u><u>574,434.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - DFAS I**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	1,275,000.00
40200 · Other Income	15,000.00
Total Income	<u>1,290,000.00</u>
Gross Profit	<u>1,290,000.00</u>
Expense	
50100 · Salaries Expense	24,500.00
50451 · Repairs and Maintenance	75,000.00
50470 · Gas	7,500.00
50490 · Security & Fire Monitoring	3,000.00
50510 · Janitorial	110,000.00
50570 · Refuse	5,800.00
50590 · Water and Sewer	52,000.00
50610 · HVAC	20,000.00
50630 · Electricity	110,000.00
50650 · Telephone	500.00
50790 · Insurance	9,000.00
50920 · Professional Svc-Other	25,000.00
Total Expense	<u>442,300.00</u>
Net Ordinary Income	<u>847,700.00</u>
Net Income	<u><u>847,700.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - DFAS II**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	2,650,000.00
Total Income	<u>2,650,000.00</u>
Gross Profit	2,650,000.00
Expense	
50451 · Repairs and Maintenance	10,000.00
50985 · Transfer to BRORF	1,900,000.00
Total Expense	<u>1,910,000.00</u>
Net Ordinary Income	<u>740,000.00</u>
Net Income	<u><u>740,000.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - Bldg 477**

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	58,670.00
Total Income	<u>58,670.00</u>
Gross Profit	58,670.00
Expense	
50100 · Salaries Expense	1,300.00
50451 · Repairs and Maintenance	500.00
50790 · Insurance	1,500.00
Total Expense	<u>3,300.00</u>
Net Ordinary Income	<u>55,370.00</u>
Net Income	<u><u>55,370.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - Bldg 48**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	43,214.00
40115 · Lease Revenue-Events	5,000.00
Total Income	<u>48,214.00</u>
Gross Profit	<u>48,214.00</u>
Expense	
50100 · Salaries Expense	700.00
50435 · IT Equipment & Communications	15,000.00
50451 · Repairs and Maintenance	15,000.00
50470 · Gas	5,000.00
50490 · Security & Fire Monitoring	3,000.00
50510 · Janitorial	50,000.00
50570 · Refuse	7,500.00
50590 · Water and Sewer	10,000.00
50610 · HVAC	15,000.00
50630 · Electricity	35,000.00
50650 · Telephone	15,000.00
50790 · Insurance	4,800.00
50801 · Marketing	15,000.00
Total Expense	<u>191,000.00</u>
Net Ordinary Income	<u>-142,786.00</u>
Net Income	<u><u>-142,786.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - Bldg 58**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	120,055.00
40120 · Electrical Usage Charges	40,000.00
Total Income	<u>160,055.00</u>
Gross Profit	<u>160,055.00</u>
Expense	
50100 · Salaries Expense	1,600.00
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	30,000.00
50650 · Telephone	500.00
50790 · Insurance	2,200.00
Total Expense	<u>62,300.00</u>
Net Ordinary Income	<u>97,755.00</u>
Net Income	<u><u>97,755.00</u></u>

Inland Valley Development Agency - Joint Powers Authority
2020-2021 Adopted Budget
Property Mgmt Fund - Streets, Roads and Parkings

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	494,750.00
Total Income	<u>494,750.00</u>
Gross Profit	494,750.00
Expense	
50100 · Salaries Expense	7,900.00
50283 · Parking Lot Improvements	60,000.00
50550 · Lighting, Landscaping, Maint	20,000.00
50590 · Water and Sewer	50,000.00
50630 · Electricity	25,000.00
50790 · Insurance	2,500.00
50965 · Transfers to CP Fund	2,000,000.00
50975 · Transfer to General Fund	1,000,000.00
Total Expense	<u>3,165,400.00</u>
Net Ordinary Income	<u>-2,670,650.00</u>
Net Income	<u><u>-2,670,650.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund - General Aviation Hangar**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	112,128.00
Total Income	<u>112,128.00</u>
Gross Profit	112,128.00
Expense	
50985 · Transfer to BRORF	512,128.00
Total Expense	<u>512,128.00</u>
Net Ordinary Income	<u>-400,000.00</u>
Net Income	<u><u>-400,000.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
2020-2021 Adopted Budget
Property Mgmt Fund - Parcel B1C East Land**

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	47,045.00
Total Income	<u>47,045.00</u>
Gross Profit	<u>47,045.00</u>
Net Ordinary Income	<u>47,045.00</u>
Net Income	<u><u>47,045.00</u></u>

**Inland Valley Development Agency - Joint Powers Authority
 2020-2021 Adopted Budget
 UAS Training Center**

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40065 · Participation Payments	50,000.00
40135 · Facility Use Charges	125,000.00
40136 · Permit Fees	75,000.00
40137 · Training Fees	75,000.00
40138 · License Fees	48,000.00
Total Income	<u>373,000.00</u>
Gross Profit	373,000.00
Expense	
50430 - Office Supplies	10,000.00
50435 · IT Equipment & Communications	35,000.00
50451 · Repairs and Maintenance	50,000.00
50790 · Insurance	2,000.00
50810 · License and Permit Fees	48,000.00
50920 · Professional Svc - Other	100,000.00
50945 · Professional Services - Training	65,000.00
51020 - Miscellaneous	5,000.00
Total Expense	<u>315,000.00</u>
Net Ordinary Income	<u>58,000.00</u>
Net Income	<u><u>58,000.00</u></u>