

Inland Valley Development Agency - Joint Powers Authority
General Fund
 2021-2022 Adopted Budget

	2021-2022 Adopted Budget
Ordinary Income/Expense	
Income	
40000 · Transfer from RORF	\$ 332,352
40006 · Loan Repayment	4,657,461
40030 · Transfers from Water Fund	25,000
40035 · Transfer from Pty Management Fund	1,000,000
40053 · Transfer In From BRORF	100,000
40055 · Reimbursement Agreements	125,000
40200 · Other Income	2,000
40210 · Interest Income	2,000
Total Income	6,243,813
Gross Profit	6,243,813
Expense	
50100 · Salaries Expense	2,330,000
50101 · SBIAA Allocation-Salaries	(1,230,000)
50400 · Temporary Employee Services	2,000
51030 · SBIAA Security Services	125,000
50410 · Directors Fees	20,000
50420 · Board Meeting Expenses	13,000
50430 · Office Supplies	34,000
50435 · IT Equipment & Communications	75,000
50440 · Office Equipment Maintenance	40,000
50449 · Vehicle Replacement (E.V.)	65,000
50450 · Office Equipment Replacement	11,000
50650 · Telephone	25,000
50760 · Dues and Subscriptions	15,000
50770 · Software and License	68,000
50774 · Meeting and Conference	10,000
50775 · Education and Training	22,000
50780 · Travel	10,000
50790 · Insurance	275,000
50791 · Insurance - Workers' Comp	40,000
50801 · Marketing	20,000
50820 · Recruitment Expense	1,600
50840 · Safety	4,000
50850 · Printing	1,500
50855 · Courier	2,000
51020 · Miscellaneous	15,000
51021 · Bank & Payroll Service Charges	5,000
50860 · Auditing	51,000
50870 · Legal	125,000
50875 · Litigation Reserve	25,000

Inland Valley Development Agency - Joint Powers Authority
General Fund
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50900 · Professional Svc - Environmental	80,000
50910 · Professional Svc-Engineering	75,000
50915 · Professional Svc-Specific Plan	125,000
50920 · Professional Svc-Other	225,000
50925 · Professional Svc-CEDS	15,000
50930 · Professional Svc-Fiscal Consult	60,000
50940 · Professional Svc-IT Consultant	35,000
50950 · Professional Svc-Appraisal Title	7,500
50955 · Professional Services - CRIA	150,000
50960 · Transfers to CP Fund-Grant Match	1,630,332
50965 · Transfers to CP Fund	1,000,000
50980 · Operational Grant-Museum	6,000
51017 · UAS Training Center - Marketing	15,000
51018 · Capital Contribution	200,000
90000 · Economic Development Reserve	2,500,000
Total Expense	8,323,932
Net Ordinary Income	(2,080,119)
Net Income	\$ (2,080,119)
Cash On Hand - Beginning	\$ 2,500,000
Cash On Hand - Ending	\$ 419,881

Inland Valley Development Agency - Joint Powers Authority
Water and Sewer Fund
 2021-2022 Adopted Budget

	<u>2021-2022 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	\$ 25,000
40150 · Sewer Consumption Fees	200,000
Total Income	<u>225,000</u>
Gross Profit	225,000
Expense	
50451 · Repairs and Maintenance	50,000
50580 · Sewer Charges	150,000
50975 · Transfer to General Fund	25,000
Total Expense	<u>225,000</u>
Net Ordinary Income	-
Net Income	<u>\$ -</u>
Cash On Hand - Beginning	<u>\$ 100,000</u>
Cash On Hand - Ending	<u><u>\$ 100,000</u></u>

Inland Valley Development Agency - Joint Powers Authority
Capital Project Fund
2021-2022 Adopted Budget

	<u><u>2021-2022</u></u>
	<u><u>Adopted Budget</u></u>
Ordinary Income/Expense	
Income	
40020 · Transfer from General Fund	\$ 1,000,000
40025 · Transfer from GF-Grant match	1,630,332
40035 · Transfer from Pty Management Fund	2,000,000
40050 · Grants - Federal	4,735,046
40051 · Goods Movement Reimbursements-SANBAG	872,727
40052 · Grant - State	566,667
40053 · Transfer In From BRORF	100,000
40065 · Participation Payments	380,000
40130 · Mt. View Utility Reimbursements	609,363
40210 · Interest Income	5,000
Total Income	<u>11,899,135</u>
Gross Profit	<u>11,899,135</u>
Expense	
50250 · Central Avenue	20,000
50251 · Mt. View	3,000,000
50253 · 3rd & 5th	100,000
50254 · Parcel E-1 Land Exchange	10,000
50255 · Parcel G-1	20,000
50256 · Water Tower Parcel-Engineering	450,000
50258 · Parcel J-1	10,000
50259 · Bldg. 48 - TI	100,000
50272 · Specific Plan - EIR - GM	30,000
50273 · EDA Grant Match - 07-01-07415	2,832,422
50274 · Sterling Ave Grant	3,814,391
50280 · Tenant Improvements - DFAS Bldg 1	50,000
50281 · Tenant Improvements - Bldg 58	150,000
50282 · Tenant Improvements - DFAS Bldg 2	15,000
50283 · Parking Lot Improvements	150,000
50870 · Legal	30,000
50920 · Professional Svc-Other	105,000
51010 · Bldg 48 Solar System	140,000
Total Expense	<u>11,026,813</u>
Net Ordinary Income	<u>872,322</u>
Net Income	<u><u>\$ 872,322</u></u>
Cash On Hand - Beginning	<u>\$ 100,000</u>
Cash On Hand - Ending	<u><u>\$ 972,322</u></u>

Inland Valley Development Agency - Joint Powers Authority
Base-Reuse Obligation Reserve Fund - BRORF
 2021-2022 Adopted Budget

	<u>2021-2022 Adopted Budget</u>
Ordinary Income/Expense	
Income	
40035 · Transfer from Pty Management Fund	\$ 1,000,000
40071 · Receivable from SBIAA .H795 Loan	3,415,000
40210 · Interest Income	2,000
Total Income	<u>4,417,000</u>
Gross Profit	4,417,000
Expense	
50965 · Transfers to CP Fund	100,000
50975 · Transfer to General Fund	100,000
Total Expense	<u>200,000</u>
Net Ordinary Income	4,217,000
Net Income	<u>\$ 4,217,000</u>
Cash On Hand - Beginning	\$ 1,872,530
Cash On Hand - Ending	<u>\$ 6,089,530</u>

Inland Valley Development Agency - Joint Powers Authority
Property Management Fund
2021-2022 Adopted Budget

	<u><u>2021-2022 Adopted Budget</u></u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	\$ 4,840,045
40115 · Lease Revenue-Events	3,500
40120 · Electrical Usage Charges	15,000
Total Income	<u>4,858,545</u>
Gross Profit	<u>4,858,545</u>
Expense	
50100 · Salaries Expense	55,875
50435 · IT Equipment & Communications	15,000
50451 · Repairs and Maintenance	145,500
50470 · Gas	12,500
50490 · Security & Fire Monitoring	8,000
50510 · Janitorial	170,000
50550 · Lighting, Landscaping, Maintenance	15,000
50570 · Refuse	22,500
50590 · Water and Sewer	123,000
50610 · HVAC	45,000
50630 · Electricity	270,000
50650 · Telephone	4,000
50790 · Insurance	25,000
50801 · Marketing	15,000
50920 · Professional Svc-Other	25,000
50965 · Transfers to CP Fund	2,000,000
50975 · Transfer to General Fund	1,000,000
50985 · Transfer to BRORF	1,000,000
Total Expense	<u>4,951,375</u>
Net Ordinary Income	<u>(92,830)</u>
Net Income	<u><u>\$ (92,830)</u></u>
Cash On Hand - Beginning	<u>\$ 199,913</u>
Cash On Hand - Ending	<u><u>\$ 107,083</u></u>

Inland Valley Development Agency - Joint Powers Authority
UAS Training Center
 2021-2022 Adopted Budget

	<u><u>2021-2022 Adopted Budget</u></u>
Ordinary Income/Expense	
Income	
40041 · Contributed Capital	\$ 200,000
40065 · Participation Payments	50,000
40135 · Facility Use Charges	125,000
40136 · Permit Fees	75,000
40137 · Training Fees	75,000
40138 · License Fees	48,000
Total Income	<u>573,000</u>
Gross Profit	<u>573,000</u>
Expense	
50430 · Office Supplies	10,000
50435 · IT Equipment & Communications	35,000
50450 · Equipment	60,000
50451 · Repairs and Maintenance	50,000
50770 - Software	5,000
50774 - Meetings and Conference	10,000
50790 · Insurance	5,000
50810 · License and Permit Fees	48,000
50850 · Printing	2,000
50920 · Professional Svc-Other	125,000
50945 · Professional Services - Training	65,000
50300 - Capital Improvements	100,000
51017 · UAS Training Center - Marketing	25,000
51020 · Miscellaneous	5,000
Total Expense	<u>545,000</u>
Net Ordinary Income	<u>28,000</u>
Net Income	<u><u>\$ 28,000</u></u>
Cash On Hand - Beginning	<u>\$ 2,500</u>
Cash On Hand - Ending	<u><u>\$ 30,500</u></u>