

**FORT ORD REUSE AUTHORITY - FY 19-20 ANNUAL BUDGET - BY FUND**

CATEGORY	SPECIAL REVENUE FUNDS (SRF)				TOTAL ANNUAL BUDGET
	GENERAL FUND	LEASES/ LAND SALE	CFD/Tax Developer Fees	ARMY ESCA	
<b>REVENUES</b>					
Membership Dues	316,213	-	-	-	316,213
Franchise Fees - MCWD	461,065	-	-	-	461,065
Federal Grants	-	-	-	1,082,784	1,082,784
Development Fees	-	-	6,104,257	-	6,104,257
Land Sale Proceeds	-	-	-	-	-
Rental/Lease Revenues	50,000	-	-	-	50,000
Property Tax Payments	1,300,000	-	1,898,185	-	3,198,185
Reimbursement Agreements	5,000	-	-	-	5,000
Investment/Interest Income	100,000	-	30,000	-	130,000
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>2,232,278</b>	<b>-</b>	<b>8,032,442</b>	<b>1,082,784</b>	<b>11,347,504</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	1,124,014	96,877	462,629	447,812	2,131,332
Supplies & Services	283,100	18,142	145,253	91,750	538,245
Contractual Services	1,398,129	26,238	870,911	543,222	2,838,500
Capital Projects	-	4,256,270	7,060,141	-	11,316,411
<b>Total Expenditures</b>	<b>2,805,243</b>	<b>4,397,527</b>	<b>8,538,934</b>	<b>1,082,784</b>	<b>16,824,488</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(572,965)</b>	<b>(4,397,527)</b>	<b>(506,492)</b>	<b>-</b>	<b>(5,476,984)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In/(Out)	(1,057,600)	-	1,057,600	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,057,600)</b>	<b>-</b>	<b>1,057,600</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES</b>	<b>(1,630,565)</b>	<b>(4,397,527)</b>	<b>551,108</b>	<b>-</b>	<b>(5,476,984)</b>
FUND BALANCE-BEGINNING 7/1/19	<b>11,375,280</b>	<b>4,397,527</b>	<b>17,271,527</b>	<b>-</b>	<b>33,044,334</b>
<b>FUND BALANCE-ENDING 6/30/20</b>	<b>9,744,715</b>	<b>-</b>	<b>17,822,635</b>	<b>-</b>	<b>27,567,350</b>

**Fund Balances**

**Committed/Assigned for:**

CalPers Termination	\$ 6,940,000	\$ -	\$ -	\$ -	\$ 6,940,000
Operations	-	-	-	-	-
Habitat Management (HM/HCP)	-	-	17,822,635	-	17,822,635
Building Removal	-	-	-	-	-
CIP	-	-	-	-	-
<b>Unassigned</b>	<b>2,804,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,804,715</b>
<b>Ending Fund Balance</b>	<b>9,744,715</b>	<b>-</b>	<b>17,822,635</b>	<b>-</b>	<b>27,567,350</b>

**FORT ORD REUSE AUTHORITY - FY 19-20 ANNUAL BUDGET - COMPARATIVE**

CATEGORIES	FY 18-19 APPROVED MID-YEAR	FY 18-19 <u>Variances</u> <i>Projected thru 6/30/18</i>	FY 18-19 <u>PROJECTED</u>	FY 19-20 PRELIMINARY	NOTES
<b>REVENUES</b>					
Membership Dues	\$ 310,928	\$ 1,739	\$ 312,667	316,213	Based on MCWD's current projection
Franchise Fees - MCWD	721,557	(173,143)	548,414	461,065	Based on MCWD's current projection
Federal Grants	1,078,135	-	1,078,135	1,082,784	
Development Fees	10,734,756	(2,734,756)	8,000,000	6,104,257	
Land Sale Proceeds	-	-	-	-	
Rent Proceeds	50,000	-	50,000	50,000	
Property Taxes	2,974,613	-	2,974,613	3,198,185	
Reimbursement Agreements	5,000	-	5,000	5,000	
Investment/Interest Income	281,490	-	281,490	130,000	
<b>TOTAL REVENUES</b>	<u>16,156,479</u>	<u>(2,906,160)</u>	<u>13,250,319</u>	<u>11,347,504</u>	
<b>EXPENDITURES</b>					
Salaries & Benefits	2,797,745	-	2,797,745	2,131,332	
Supplies & Services	536,025	-	536,025	538,245	
Contractual Services	2,472,350	-	2,472,350	2,838,500	
Capital Projects (CIP)	26,520,871	(4,186,700)	22,334,171	11,316,411	
<b>TOTAL EXPENDITURES</b>	<u>32,326,991</u>	<u>(4,186,700)</u>	<u>28,140,291</u>	<u>16,824,488</u>	
<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES</b>	(16,170,512)	1,280,540	(14,889,972)	<b>(5,476,984)</b>	<i>Use of Fund Balance</i>
<b>FUND BALANCES</b>					
Beginning	47,934,306	-	47,934,306	<b>33,044,334</b>	
Ending	\$ 31,763,794	\$ 1,280,540	\$ 33,044,334	<b>27,567,350</b>	<b>Ending Fund Balance</b>
<b>Fund Balances</b>					
<i>Committed/Assigned for:</i>					
CalPers Termination	\$ 6,820,000		\$ 6,820,000	6,940,000	
Operations	4,700,000		4,700,000	-	
Habitat Management (HM/HCP)	17,113,239	(825,896)	16,287,343	17,822,635	
Building Removal	-	-	-	-	
CIP	3,103,871	-	3,103,871	-	
<b>Unassigned</b>	<u>26,684</u>	<u>(171,404)</u>	<u>(144,720)</u>	<u>2,804,715</u>	
<b>Ending Fund Balance</b>	<u>\$ 31,763,794</u>	<u>\$ (997,300)</u>	<u>\$ 30,766,494</u>	<u>27,567,350</u>	

## FORT ORD REUSE AUTHORITY - FY 19-20 ANNUAL BUDGET - EXPENDITURE DETAIL

EXPENDITURE CATEGORIES	FY 18-19 Approved Mid-Year	FY 18-19 Variance Projected thru 6/30/19	Projected 6/30/19	FY 19-20 Proposed	Change from Prior Year	NOTES
	16 positions + 1 intern	16 positions + 1 intern	16 positions + 1 intern	17 positions + 1 intern		"N" indicates a new expense in FY 19-20 budget
<b><u>SALARIES AND BENEFITS (S &amp; B)</u></b>						
SALARIES	1,967,512	-	1,967,512	1,377,880	(589,632)	2% COLA and Step, reclassification and staffing changes
BENEFITS/HEALTH, RETIREMENT, OTHER	680,233	-	680,233	518,693	(161,540)	CalPers increase offset by staffing changes Retention, add'l assignment resulting from attrition due to sunset
TEMP HELP/VACTION CASH OUT/STIPENDS	150,000	-	150,000	234,759	84,759	
<b><u>TOTAL SALARIES , BENEFITS AND UAL</u></b>	<b>2,797,745</b>	<b>-</b>	<b>2,797,745</b>	<b>2,131,332</b>	<b>(666,413)</b>	
<b><u>SUPPLIES AND SERVICES</u></b>						
PUBLIC & LEGAL NOTICES	8,000	-	8,000	8,000	-	
COMMUNICATIONS	8,000	-	8,000	8,000	-	
DUES & SUBSCRIPTIONS	25,000	-	25,000	25,000	-	
PRINTING & COPY	13,000	-	13,000	13,000	-	
SUPPLIES	16,000	-	16,000	16,000	-	
EQUIPMENT & FURNITURE	25,000	-	25,000	25,000	-	
VEHICLE AND MAINTENANCE	28,600	-	28,600	28,600	-	
TRAVEL & LODGING	35,000	-	35,000	35,000	-	
CONFERENCE, TRAINING & SEMINARS	25,000	-	25,000	25,000	-	
MEETING EXPENSES	15,750	-	15,750	15,750	-	
TELEVISED MEETINGS	7,000	-	7,000	7,000	-	
BUILDING MAINTENANCE & SECURITY	10,000	-	10,000	12,500	2,500	
FORA OFFICES RENTAL	180,000	-	180,000	180,000	-	
UTILITIES	14,175	-	14,175	14,175	-	
INSURANCE	34,000	-	34,000	34,000	-	
PAYROLL/ACCOUNTING SERVICES	7,500	-	7,500	7,500	-	
IT/COMPUTER SUPPORT	35,000	-	35,000	44,720	9,720	
RECORD ARCHIVING	11,000	-	11,000	11,000	-	
PREVAILING WAGE TECH SUPPORT/SOFTWARE	10,000	-	10,000	-	(10,000)	
Community Outreach/Marketing	25,000	-	25,000	25,000	-	
OTHER (POSTAGE, BANK FEES, MISC)	3,000	-	3,000	3,000	-	
<b><u>TOTAL SUPPLIES AND SERVICES</u></b>	<b>536,025</b>	<b>-</b>	<b>536,025</b>	<b>538,245</b>	<b>2,220</b>	
<b><u>CONTRACTUAL SERVICES</u></b>						
AUTHORITY COUNSEL	250,000	-	250,000	330,000	80,000	CIP related
LEGAL/LITIGATION FEES	185,000	-	185,000	285,000	100,000	CIP related
LEGAL FEES - SPECIAL PRACTICE	75,000	-	75,000	75,000	-	CIP related
AUDITORS	18,850	-	18,850	25,000	6,150	Anticipated standard 5% increase
SPECIAL COUNSEL (EDC-ESCA)	100,000	-	100,000	100,000	-	
ESCA/REGULATORY RESPONSE/ QUALITY ASSURANCE	460,000	-	460,000	460,000	-	
FINANCIAL CONSULTANT	175,000	-	175,000	225,000	50,000	CIP related
LEGISLATIVE SERVICES CONSULTANT	43,000	-	43,000	43,000	-	
PUBLIC INFORMATION/OUTREACH	20,000	-	20,000	20,000	-	
HCP CONSULTANTS	150,000	-	150,000	200,000	50,000	CIP related
FORA Sunset/Transition	650,000	-	650,000	750,000	100,000	Career Counseling, Consultants, LAFCO Indemnification Fund
REUSE PLAN IMPLEMENTATION	150,000	-	150,000	150,000	-	
ECONOMIC DEVELOPMENT	165,500	-	165,500	145,500	(20,000)	Increase CSUMB offset by Drone Grant/Symposium cost
PW WAGE CONSULTANTS	-	-	-	-	-	
OTHER CONSULTING/CONTRACTUAL EXP	30,000	-	30,000	30,000	-	
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>2,472,350</b>	<b>-</b>	<b>2,472,350</b>	<b>2,838,500</b>	<b>366,150</b>	
<b><u>CAPITAL PROJECTS</u></b>						
TRANSPORTATION/OTHER CIP PROJECTS	17,000,000	-	17,000,000	6,910,141	(10,089,859)	CIP Budget
BUILDING REMOVAL	9,520,871	-	9,520,871	4,256,270	(5,264,601)	CIP Budget
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b>26,520,871</b>	<b>-</b>	<b>26,520,871</b>	<b>11,166,411</b>	<b>(15,354,460)</b>	
<b><u>TOTAL EXPENDITURES</u></b>	<b>32,326,991</b>	<b>-</b>	<b>32,326,991</b>	<b>16,674,488</b>	<b>(15,652,503)</b>	