FORT ORD REUSE AUTHORITY - FY 12-13 MID-YEAR BUDGET - ALL FUNDS COMBINED

APPROVEDMID-YEARADJUSTMENTS Incr/(Decrease)REVENUES\$ 261,000\$ 261,000\$ -Membership Dues\$ 261,000\$ 275,000Collected- summer 2012Franchise Fees - MCWD275,000275,000-Federal Grants - ESCA787,690787,690-Federal Grants - EDAPLL Loan PaymentsPLL Loan Payments					
REVENUES Imc//Decrease/ 5 Imc//Decrease/ 5 <thimc <br="" decrease="">5 Imc//Decrease/ 5 <t< td=""><td>CATEGORIES</td><td>FY 12-13</td><td>FY 12-13</td><td>BUDGET</td><td>NOTES</td></t<></thimc>	CATEGORIES	FY 12-13	FY 12-13	BUDGET	NOTES
Membership Dues\$261,000\$201,000275,002,000275,000 <t< td=""><td></td><td><u>APPROVED</u></td><td>MID-YEAR</td><td><u>ADJUSTMENTS</u></td><td></td></t<>		<u>APPROVED</u>	MID-YEAR	<u>ADJUSTMENTS</u>	
Franchise Fees - MCWD275,000275,000-Per MCWD F 12-13 budgetFederal Grants - ESCA787,690Pederal Grants - ESCA787,690PLL Loan PaymentsPLL Loan Payments in FY 12-13 from funds held in FORA accountDevelopment Fees6,000,0003,930,986(2,069,044)Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee totalLoan Sale Proceeds28,450,279500,000(2,27,950,279)PP sale postponed/FORA v Marina lawsuit; potential sale LDS church in MarinaRental/Lease Payments840,0001,466,998620,99812 month PP lease revenue reduced by 200K (FORA portion) for development fee paymentProperty Taxes-1,300,0001,300,0001,200,000-CSD Deficit Payments7,000Ioan Reimbursements7,000Investment/Interest Income135,000100,000Investment/Interest Income135,000100,000185,000Anticipated Inverses, Veterans Cemetery budget added, etc.Capital Projects (CIP)4,584,0001,787,5704,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSalaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled development fee collection.Contractual Services1,548,5701,577,5704,980,000Reduced expenditu	REVENUES			Incr/(Decrease)	
Federal Grants - ESCA787,690787,690-Federal Grants - EDAPLL coan PaymentsDevelopment Fees6,000,0003,930,986Land Sale Proceeds28,450,279500,000Rental/Lease Payments840,0001,460,908Property Taxes-1,300,000CSU Deficit Payment325,795Planing Reimbursements7,000Pinning Reimbursements7,000TOTAL REVENUES37,082,764Salaries & Benefits1,959,578Salaries & Benefits1,959,5751,940,004Supplies & Services1930,500Contractual Services1,548,750Loan Rimbursements1,994,004Supplies & Services1930,500Contractual Services1,548,750Loan Reimbursements1,994,004Supplies & Services1930,500Contractual Services1,548,750Loan Reimbursements1,994,004Supplies & Services1930,500Contractual Services1,548,750Loan Reimbursements1,994,004Supplies & Services1930,500Contractual Services1,548,750Loan Reimbursements1,994,004Supplies & Services1930,500Loan Reimbursements1,994,004Supplies & Services1930,500Contractual Services1,548,750Loan Reimbursements1,200,000Loan Reimbursements1,200,000Loan Reimbursements1,200,048,820D	Membership Dues	\$ 261,000		\$-	Collected- summer 2012
Federal Grants - EDA-PLL Loan Payments-Development Fees6,000,000Jand Sale Proceeds28,450,279Rental/Lease Payments840,000Property Taxes-1,300,0001,300,000Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee totalCSU Deficit Payment326,795Planning Beinbursements-1,000,0007,000CSU Deficit Payment326,7951,000,000-Loan Reimbursements-1,000,0007,000TOTAL REVENUES37,082,764Salaries & Benefits1,959,5781,994,04434,466Supplies & Services193,050Contract Lasisters1,548,750Contract Lasisters1,548,750Contract Lasisters1,548,750Contract Lasisters1,544,113RetVENUES27,409,718Supplies & Services1,544,113RetVenues27,409,718Capader Surplus/(Deficit) -5,425,802Supplus/(Deficit) -5,425,802Budget Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Deficit) -5,425,802Surplus/(Defi	Franchise Fees - MCWD		275,000	-	Per MCWD FY 12-13 budget
PLL Loan Payments - - PLL Loan paid off Development Fees 6,000,000 3,930,986 (2,069,014) Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee total (27,950,279) Rental/Lease Payments 840,000 1,460,908 620,908 12 month PP lease revenue reduced by 200K (FORA portion) for development fee payment Property Taxes - 1,300,000 3,209,806 12 month PP lease revenue reduced by 200K (FORA portion) for development fee payment CSU Deficit Payment 326,795 326,795 - Final CSU deficit period mitigation payment (collected) Ioan Reimbursements - - - Final CSU deficit period mitigation payment (collected) Ioan Reimbursements - - - - - Investment/Interest Income 135,000 100,000 - - - Supplies & Services 133,050 1,959,578 1,994,044 34,466 Removal 2% COLA; additional budget for scheduled step increases, temp office help Supplies & Services 1,330,500 1,877,550 409,000 Additional legal expenses, Veterans Cemetery budget added, etc. Capital Projects (CIP) 4,584,560 1,787,550	Federal Grants - ESCA	787,690	787,690	-	Anticipated reimbursements in FY 12-13 from funds held in FORA account
Development Fees6,000,0003,930,986(2,069,014)Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee total (27,590,279)Rental/Lease Payments840,0001,460,90812 month PP lease revenue reduced by 200K (PGRA portion) for development fee payment (50.0000)Property Taxes-1,300,0003,030,000Anticipated Property Tax payments from MocO Auditor/ControllerCSU Deficit Payment326,795326,795-Final CSU deficit period mitigation payment (collected)CSU Deficit Payments7,000ESCA contract assistance - remaining reimbursement carried over to FY 12-13Loan ReimbursementsInvestment/Interest income135,000100,000Investment/Interest income37,082,7648,949,379(28,133,385)Decrease in Total revenuesEXPENDITURESSalaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services193,050185,050(8,000)Budget savings in supplies & services-Contractual Service (P+I)19,124,3401,480,880(17,643,460)Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed).TOTAL EXPENDITURES27,409,7187,405,266(20,004,452)Decrease in Total expendituresSurplus/(Deficit)9,673,0461,544,113(8,128,933)Decrease in net revenues due to PP Sale postponeme	Federal Grants - EDA	-	-	-	
Land Sale Proceeds28,450,279500,000(27,950,279)PP sale postponed/FORA v Marina lawsuit; potential sale LDS church in Marina Rental/Lease PaymentsRental/Lease Payments840,0001,460,908620,90812 month PP lease revenue reduced by 200K (FORA portion) for development fee paymentProperty Taxes-1,300,000Anticipated Property Tax payments from Moco Auditor/ControllerCSU Deficit Payment326,795326,795-Planning Reimbursements7,0007,000-ESCA contract assistance - remaining reimbursement carried over to PY 12-13Loan ReimbursementsInvestment/Interest income135,000100,000Anticipated income reduced due to Preston Park sale delayTOTAL REVENUES37,082,7648,949,379(28,133,385)Decrease in Total revenuesSalaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services1,930,0001,787,542(2,796,458)Reduced expenditures reflecting reduction in anticipated development fee collection.Debt Service (P+I)19,124,3401,480,880(12,643,460)Decreased Debt Service due to PP sale postponement.FUND BALANCES5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit)5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit)5,15,098,4885,705,618\$(6,092,230)Decrease in Ending	PLL Loan Payments	-	-	-	PLL Loan paid off
Rental/Lease Payments840,0001,460,908620,90812 month PP lease revenue reduced by 200K (FORA portion) for development fee paymentCSU Deficit Payment326,795326,79512,300,000Anticipated Property Tax payments from MOCO Auditor/ControllerCSU Deficit Payments7,0007,000Final CSU deficit period militigation payment (collected)Loan ReimbursementsInvestment/InterestTOTAL REVENUES37,082,7648,949,379(28,133,385)Salaries & Benefits1,959,5781,994,04434,466Supplies & Services133,050185,050(8,000)Contractual Services1,548,7501,787,542Contractual Projects (CIP)4,548,0001,787,542Debt Service (P+4)19,124,3401,787,542TOTAL EXPENDITURES27,409,7187,405,266Supplies & Services1,364,713Reduced expenditures reflecting reduction in anticipated development fee collection.Lize, Supplius/(Deficit)9,673,046NET REVENUES5,425,802Surplus/(Deficit)5,425,802Budget Surplus/(Deficit)-5,425,802Budget Surplus/(Deficit)-5,15,098,848Signos5,703Audited beginningBudget Surplus/(Deficit)-5,15,098,848Signos5,703Surplus/(Deficit)-Signos5,703,618Surplus/(Deficit)-5,15,098,848Signos5,703Audited beginning balance (spendable funds only) <td>Development Fees</td> <td>6,000,000</td> <td>3,930,986</td> <td>(2,069,014)</td> <td>Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee total)</td>	Development Fees	6,000,000	3,930,986	(2,069,014)	Anticipated University Vilage Appartments plus \$400K payment from Preston Park (\$3.3M fee total)
Property Taxes.1,300,0001,300,000Anticipated Property Tax payments from MoCo Auditor/ControllerCSU Deficit Payment326,795326,795326,795 </td <td>Land Sale Proceeds</td> <td>28,450,279</td> <td>500,000</td> <td>(27,950,279)</td> <td>PP sale postponed/FORA v Marina lawsuit; potential sale LDS church in Marina</td>	Land Sale Proceeds	28,450,279	500,000	(27,950,279)	PP sale postponed/FORA v Marina lawsuit; potential sale LDS church in Marina
CSU Deficit Payment326,795326,795-Final CSU deficit period mitigation payment (collected)Planning Reimbursements7,0007,000-ESCA contract assistance - remaining reimbursement carried over to FY 12-13Loan ReimbursementsInvestment/Interest Income135,000100,000(35,000)Anticipated income reduced due to Preston Park sale delayTOTAL REVENUES37,082,7648,949,379(28,133,385)Decrease in Total revenuesEXPENDITURESSalaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services1,548,7501,957,750(40,000)Budget savings in supplies & servicesContractual Services (CIP)4,584,0001,787,750(20,004,452)Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed).TOTAL EXPENDITURES27,409,7187,405,266(20,004,452)Decrease in Total expendituresNET REVENUES5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit) -5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit) -5,425,8025,461,50535,703Audited beginning balance/FDRA Reserve	Rental/Lease Payments	840,000	1,460,908	620,908	12 month PP lease revenue reduced by 200K (FORA portion) for development fee payment
Planning Reimbursements 7,000 7,000 ESCA contract assistance - remaining reimbursement carried over to FY 12-13 Loan Reimbursements - - - Terms of remaining obligation negotiated with East Garrison developer/County Investment/Interest Income 135,000 100,000 - Iterms of remaining obligation negotiated with East Garrison developer/County TOTAL REVENUES 37,082,764 8,949,379 (28,133,385) Decrease in Total revenues EXPENDITURES - - - (28,133,385) Decrease in Total revenues Salaries & Benefits 1,959,578 1,994,044 34,466 Removal 2% COLA; additional budget for scheduled step increases, temp office help Supplies & Services 135,000 1,850,50 (20,000 Additional legal expenses, Veterans Cemetery budget added, etc. Contractual Services (CIP) 4,548,000 1,787,542 (2,796,458) Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed). TOTAL EXPENDITURES 27,409,718 7,405,266 (20,004,452) Decrease in Total expenditures NET REVENUES 5,473,046 1,544,113 (8,128,933) Decrease in net revenues due to PP Sale postponement. FUND BALANCES 5,425	Property Taxes	-	1,300,000	1,300,000	Anticipated Property Tax payments from MoCo Auditor/Controller
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Investment/Interest Income135,000100,000(35,000)Anticipated income reduced due to Preston Park sale delayTOTAL REVENUES37,082,7648,949,379(28,133,385)Decrease in Total revenuesEXPENDITURESSalaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services193,050185,0508.000Budget savings in supplies & servicesContractual Services1,548,7501,957,750409,000Additional legal expenses, Veterans Cemetery budget added, etc.Capital Projects (CIP)4,584,0001,787,542(2.796,458)Reduced expenditures reflecting reduction in anticipated development fee collection.Debt Service (P+1)19,124,3401,480,880(17,643,460)Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed).TOTAL EXPENDITURES27,409,7187,405,266(20,004,452)Decrease in net revenues due to PP Sale postponement.Surplus/(Deficit)9,673,0461,544,113(8,128,933)Decrease in net revenues due to PP Sale postponement.FUND BALANCESSudget Surplus/(Deficit) - Beginning5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit) - Beginning5,1509,88485,7,005,618\$(8,093,230)Decrease in Ending fund balance/FORA Reserve	Planning Reimbursements	7,000	7,000	-	ESCA contract assistance - remaining reimbursement carried over to FY 12-13
TOTAL REVENUES37,082,7648,949,379(28,133,385)Decrease in Total revenuesEXPENDITURESSalaries & Benefits1,959,5781,994,044Supplies & Services193,050185,050Contractual Services1,548,7501,957,750Capital Projects (CIP)4,584,0001,787,542Debt Service (P+1)19,124,3401,480,880TOTAL EXPENDITURES27,409,7187,405,266VET REVENUES27,409,7187,405,266Surplus/(Deficit)9,673,0461,544,113FUND BALANCES5,425,8025,461,505Budget Surplus/(Deficit) -5,425,8025,461,505Budget Surplus/(Deficit) -5, 15,098,848\$ 7,005,618Surplus/(Deficit) -5, 15,098,848\$ 7,005,618	Loan Reimbursements	-	-	-	Terms of remaining obligation negotiated with East Garrison developer/County
EXPENDITURES Salaries & Benefits 1,959,578 1,994,044 34,466 Removal 2% COLA; additional budget for scheduled step increases, temp office help Supplies & Services 193,050 185,050 (8,000) Budget savings in supplies & services Contractual Services 1,548,750 1,997,750 409,000 Additional legal expenses, Veterans Cemetery budget added, etc. Capital Projects (CIP) 4,584,000 1,787,542 (2,796,458) Reduced expenditures reflecting reduction in anticipated development fee collection. Debt Service (P+I) 19,124,340 1,480,880 (17,643,460) Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed). TOTAL EXPENDITURES 27,409,718 7,405,266 (20,004,452) Decrease in Total expenditures Surplus/(Deficit) 9,673,046 1,544,113 (8,128,933) Decrease in net revenues due to PP Sale postponement. FUND BALANCES 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - \$ 15,098,848 \$ 7,005,618 \$ (8,093,230) Decrease in Ending fund balance/FORA Reserve	Investment/Interest Income	135,000	100,000	(35,000)	Anticipated income reduced due to Preston Park sale delay
Salaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services193,050185,050(8,000)Budget savings in supplies & servicesContractual Services1,548,7501,957,750409,000Additional legal expenses, Veterans Cemetery budget added, etc.Capital Projects (CIP)4,584,0001,787,542(2,796,458)Reduced expenditures reflecting reduction in anticipated development fee collection.Debt Service (P+I)19,124,3401,480,880(17,643,460)Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed).TOTAL EXPENDITURES27,409,7187,405,266(20,004,452)Decrease in Total expendituresNET REVENUES9,673,0461,544,113(8,128,933)Decrease in net revenues due to PP Sale postponement.FUND BALANCES5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit) -5,15,098,8485,7,005,618\$ (8,093,230)Decrease in Ending fund balance/FORA Reserve	TOTAL REVENUES	37,082,764	8,949,379	(28,133,385)	Decrease in Total revenues
Salaries & Benefits1,959,5781,994,04434,466Removal 2% COLA; additional budget for scheduled step increases, temp office helpSupplies & Services193,050185,050(8,000)Budget savings in supplies & servicesContractual Services1,548,7501,957,750409,000Additional legal expenses, Veterans Cemetery budget added, etc.Capital Projects (CIP)4,584,0001,787,542(2,796,458)Reduced expenditures reflecting reduction in anticipated development fee collection.Debt Service (P+I)19,124,3401,480,880(17,643,460)Decreased Debt Service due to PP sale postponement (Preston Park loan pay-off delayed).TOTAL EXPENDITURES27,409,7187,405,266(20,004,452)Decrease in Total expendituresNET REVENUES9,673,0461,544,113(8,128,933)Decrease in net revenues due to PP Sale postponement.FUND BALANCES5,425,8025,461,50535,703Audited beginning balance (spendable funds only)Budget Surplus/(Deficit) -5, 15,098,8485, 7,005,618\$ (8,093,230)Decrease in Ending fund balance/FORA Reserve	FXPENDITURES				
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Surplus/(Deficit) 9,673,046 1,544,113 (8,128,933) Decrease in net revenues due to PP Sale postponement. FUND BALANCES Budget Surplus/(Deficit) - Beginning 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - Budget Surplus/(Deficit) - S 5 15,098.848 5 7,005.618 5 (8,093.230) Decrease in Ending fund balance/FORA Reserve	TOTAL EXPENDITURES	27,409,718	7,405,266	(20,004,452)	Decrease in Total expenditures
Surplus/(Deficit) 9,673,046 1,544,113 (8,128,933) Decrease in net revenues due to PP Sale postponement. FUND BALANCES Budget Surplus/(Deficit) - Beginning 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - Budget Surplus/(Deficit) - S 5 15,098.848 5 7,005.618 5 (8,093.230) Decrease in Ending fund balance/FORA Reserve					
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Budget Surplus/(Deficit) - 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - \$ 15.098.848 \$ 7.005.618 \$ (8.093.230) Decrease in Ending fund balance/FORA Reserve	Surplus/(Deficit)	9,673,046	1,544,113	(8,128,933)	Decrease in net revenues due to PP Sale postponement
Budget Surplus/(Deficit) - 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - \$ 15,098,848 \$ 7,005.618 \$ (8,093,230) Decrease in Ending fund balance/FORA Reserve					
Beginning 5,425,802 5,461,505 35,703 Audited beginning balance (spendable funds only) Budget Surplus/(Deficit) - \$ 15,098,848 \$ 7,005.618 \$ (8,093,230) Decrease in Ending fund balance/FORA Reserve	FUND BALANCES				
Beginning Budget Surplus/(Deficit) - \$ 15.098.848 \$ 7.005.618 \$ (8.093.230) Decrease in Ending fund balance/FORA Reserve	Budget Surplus/(Deficit) -	E 13E 903	E 461 E0E	25 702	Audited beginning balance (spondable funds only)
S 15.098.848 S 7.005.618 S	Beginning	3,423,002	5,401,305	55,705	אממונכם הבפווווווא המומווכב (כאבווממחוב ומוומג הווא)
S 15.098.848 S 7.005.618 S	Budget Surplus //Deficit)				
-		\$ 15,098,848	\$ 7,005,618	\$ (8,093,230)	Decrease in Ending fund balance/FORA Reserve
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FORT ORD REUSE AUTHORITY FY 12-13 MID-YEAR BUDGET

ITEMIZED EXPENDITURES

	FY 12-13	FY 12-13	Adjustments	
EXPENDITURE CATEGORIES	Approved	Mid-Year	Incr/(Decr)	NOTES
SALARIES & BENEFITS	14 positions	14 positions		
Staff - Salaries	1,387,046	1,402,869	15,823	Reflects a) removal of 2% COLA as per prior Board action offset by
		_		 b) scheduled step increases for eligible positions
Staff - Benefits/Employer taxes	527,532	531,175	3,643	
	45,000	60,000		BM 7-26-12 funding approved to cover PRR requests/Records
Temp help/Vac csh out/stipends	13,000	00,000	15,000	Retention policy implementation.
TOTAL SALARIES & BENEFITS	1,959,578	1,994,044	34,466	Additional Expenses
SUPPLIES & SERVICES	42.000	0.000	(
Communication	12,000 14,000	8,000 14,000	(4,000)	Anticipating savings based on the 6 Mo actual cost
Supplies Equipment & Furniture	10,000	10,000	-	
Travel, Auto & Lodging	26,000	20,000	(6,000)	EO expects reduced travel expenses
Meeting Expenses	8,000	6,000		Anticipating savings based on the 6 Mo actual cost
Building maintenance & Security	8,500	6,000		Anticipating savings based on the 6 Mo actual cost
Utilities	13,000	13,000	-	
Insurance	48,500	48,500	-	
Computer Support	22,050	22,050	-	
Payroll/Accounting Services	6,000	6,000	-	
Traning, Conferences & Seminars	5,000	7,000	2,000	Website & other potentional classes
Community Information Center	7,500	6,000		Anticipating savings based on the 6 Mo actual cost
Televised Meeting	5,000	10,000		More meetings (running longer)
Other (legal notices, postage, printing, etc.)	7,500	8,500	1,000	New hire advertising
TOTAL SUPPLIES AND SERVICES	193,050	185,050	(8,000)	Budget Savings
	-			
CONTRACTUAL SERVICES				
AUTHORITY COUNSEL	131,250	131,250	-	
LEGAL FEES	125,000	500,000	375,000	BM 11-16-12 approved to cover increased legal representation
LEGAL FEES - SPECIAL PRACTICE	15,000	15,000	-	
AUDITOR	37,500	57,500	20,000	<u>BM 9-14-12</u> funding approved to cover forensic audit
SPECIAL COUNSEL (EDC-ESCA)	70,000	135,000	65,000	Increase due to tresspass incident; threatened litigation (Kutak Roc
REGULATORY RESPONSE/QUALITY ASSURANCE-ESCA	420,000	420,000	-	
VETERANS CEMETERY CONSULTANTS	-	56,000	56,000	BM 01-11-13 Record of Survey on CCCVC area
FINANCIAL CONSULTANT	60,000	60,000	-	
LEGISLATIVE SERVICES CONSULTANT	40,000	43,000	3,000	Increase based on the current demand
PUBLIC INFORMATION/OUTREACH	25,000	25,000	-	
HCP CONSULTANTS	270,000	160,000	(110 000)	ICF budget reduced based on schedule; DDA budget remains same
BASE REUSE PLAN ASSESSMENT	325,000	325,000	(110)000)	
OTHER CONSULTING/CONTRACTUAL EXP	30,000	30,000		
			100 000	Additional Expenses
TOTAL CONTRACTORE SERVICES	1,548,750	1,957,750	403,000	Autional Lypenses
CAPITAL PROJECTS				
	2 000 005	700 705	/-	Reduced expenditures reflecting reduction in anticipated development
ROADWAY IMPROVEMENTS	3,000,000	720,795		fee (DF) collection
HABITAT MANAGEMENT	1,584,000	1,066,747	(517,254)	HM 25% set aside reflecting reduction in DF collection
TOTAL CAPITAL PROJECTS	4,584,000	1,787,542	(2,796,458)	Budget Savings
DEBT SERVICE (Principal and Interest)				
PRESTON PARK LOAN (PPL) DEBT SERVICE	682,440	1,364,880	682,440	Reflects 12 months of debt service
Preston Park Loan - pay off	18,325,900		,	PP sale delayed due to litigation
PLL Insurance Financing		-	(,0_0,000)	PLL loan paid off
FIRE TRUCK LEASE	116,000	116,000	-	Year 9 of 10
TOTAL DEBT SERVICE	19,124,340	1,480,880		Budget Savings
				1
TOTAL EXPENDITURES	27,409,718	7,405,266	(20,004,452)	Total Budget Decrease