

| Account Number                   | Account Title                  | 2017-18<br>Pri Year 3<br>Actual | 2018-19<br>Pri Year 2<br>Actual | 2019-20<br>Pri Year<br>Actual | 06/22<br>Cur YTD<br>Actual | 2020-21<br>Cur Year<br>Budget | 2021-22<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|----------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| <b>REDEVELOPMENT AGENCY FUND</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| <b>TAXES</b>                     |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-3111-000                      | PROPERTY TAX INCREMENT         | 253,345                         | 142,421                         | 158,794                       | 165,928                    | 394,000                       | 564,000                          |                       |
| Total TAXES:                     |                                | 253,345                         | 142,421                         | 158,794                       | 165,928                    | 394,000                       | 564,000                          |                       |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-3610-000                      | INTEREST EARNINGS              | 976                             | 1,423                           | 1,229                         | 409                        | 500                           | 1,000                            |                       |
| 71-3615-000                      | RENTAL INCOME                  | 671                             | .00                             | .00                           | .00                        | .00                           | .00                              |                       |
| 71-3651-000                      | PROCEEDS-PROP SALES-BELLO TER  | .00                             | .00                             | .00                           | .00                        | 4,570,000                     | .00                              |                       |
| Total MISCELLANEOUS REVENUE:     |                                | 1,647                           | 1,423                           | 1,229                         | 409                        | 4,570,500                     | 1,000                            |                       |
| <b>REVENUE</b>                   |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-3771-000                      | REIMBURSEMENT- SOILS STABILIZE | .00                             | .00                             | 14,046                        | .00                        | 125,000                       | .00                              |                       |
| Total REVENUE:                   |                                | .00                             | .00                             | 14,046                        | .00                        | 125,000                       | .00                              |                       |
| <b>OTHER SOURCES OF FUNDS</b>    |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-3850-000                      | TRANSFER FROM GENERAL FUND     | 1,600,000                       | 1,600,000                       | 1,276,000                     | .00                        | 1,291,000                     | 1,112,000                        |                       |
| 71-3890-000                      | APPROPRIATION FRM FUND BALANC  | .00                             | .00                             | .00                           | .00                        | .00                           | 162,500                          |                       |
| Total OTHER SOURCES OF FUNDS:    |                                | 1,600,000                       | 1,600,000                       | 1,276,000                     | .00                        | 1,291,000                     | 1,274,500                        |                       |
| <b>OPERATING EXPENSES</b>        |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-70-110-00                     | PERMANENT SALARIES             | .00                             | .00                             | .00                           | 577                        | .00                           | .00                              |                       |
| 71-70-111-00                     | ADMINISTRATIVE SALARIES        | 135,791                         | 126,454                         | 86,041                        | 67,620                     | 90,000                        | 92,000                           |                       |
| 71-70-115-00                     | BOARD MEMBER SALARIES          | 16,441                          | 14,838                          | .00                           | .00                        | .00                           | .00                              |                       |
| 71-70-150-00                     | EMPLOYEE BENEFITS              | 51,700                          | 49,189                          | 30,858                        | 21,265                     | 26,000                        | 29,000                           |                       |
| 71-70-210-00                     | SUBSCRIPTIONS AND MEMBERSHIPS  | 6,800                           | 7,196                           | .00                           | .00                        | 2,000                         | 2,000                            |                       |
| 71-70-243-00                     | OFFICE EXPENSE                 | .00                             | 75                              | 216                           | 286                        | 1,000                         | 1,000                            |                       |
| 71-70-247-00                     | STATIONERY AND SUPPLIES        | .00                             | .00                             | .00                           | 100                        | .00                           | .00                              |                       |
| 71-70-310-00                     | PROFESSIONAL SERVICES          | 1,350                           | 767                             | 7,250                         | 2,450                      | .00                           | .00                              |                       |
| 71-70-310-01                     | CHAMBER OF COMMERCE CONTRAC    | 37,511                          | 5,000                           | .00                           | .00                        | 5,000                         | 5,000                            |                       |
| 71-70-310-02                     | LEGISLATIVE CONSULTING         | 37,500                          | 45,000                          | 82,629                        | 44,125                     | 45,000                        | 45,000                           |                       |
| 71-70-310-03                     | ECON DEVELOPMENT CONTRACT      | 89,625                          | 144,875                         | 113,053                       | 140,361                    | 145,000                       | 145,000                          |                       |
| 71-70-310-05                     | PROJECT PROFESSIONAL/TECHNICA  | 110,053                         | 29,190                          | 134,910                       | 30,649                     | 185,000                       | 145,000                          |                       |
| 71-70-310-07                     | MISCELLANEOUS                  | 1,830                           | 290                             | 200                           | 198,971                    | 1,500                         | 1,500                            |                       |
| 71-70-314-00                     | LEGAL - GENERAL                | .00                             | .00                             | .00                           | 285                        | 15,000                        | 20,000                           |                       |
| 71-70-315-00                     | LEGAL - ENVIRONMENTAL          | .00                             | .00                             | 27,921                        | 44,888                     | 45,000                        | 30,000                           |                       |
| 71-70-600-00                     | SUNDRY EXPENSE                 | 919                             | 1,736                           | 1,717                         | .00                        | 4,000                         | 4,000                            |                       |
| Total OPERATING EXPENSES:        |                                | 489,520                         | 424,609                         | 484,795                       | 551,576                    | 564,500                       | 519,500                          |                       |
| <b>OTHER</b>                     |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-76-549-00                     | CLOSING COSTS-BELLO TERRA      | .00                             | .00                             | .00                           | .00                        | 200,000                       | .00                              |                       |
| 71-76-701-00                     | LAND WRITE-DOWNS               | .00                             | 1,074,775                       | .00                           | .00                        | .00                           | .00                              |                       |
| 71-76-795-00                     | INCREMENT DISTRIBUTIONS        | .00                             | .00                             | .00                           | .00                        | .00                           | 75,000                           |                       |
| 71-76-795-10                     | INCREMENT DISTRIBUTIONS-BOYER  | .00                             | .00                             | .00                           | .00                        | .00                           | 58,000                           |                       |
| 71-76-795-30                     | INCREMENT DISTRIBU-WEST TECH   | .00                             | .00                             | .00                           | .00                        | 75,000                        | .00                              |                       |
| 71-76-795-40                     | INCREMENT DISTRIB - ZELLERBACH | .00                             | .00                             | .00                           | .00                        | 58,000                        | 78,000                           |                       |
| Total OTHER:                     |                                | .00                             | 1,074,775                       | .00                           | .00                        | 333,000                       | 211,000                          |                       |

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|--|-------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| <b>DEBT SERVICE</b>                          |                               |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-78-816-00                                 | PRINCIPAL ON INTERFUND LOAN   | .00                             | .00                             | .00                           | .00                        | 1,000,000                     | .00                              |                       |
| 71-78-820-00                                 | INTEREST ON INTERFUND BOND    | .00                             | .00                             | .00                           | .00                        | 90,000                        | .00                              |                       |
| 71-78-835-00                                 | EXCISE TAX BOND PRINCIPAL     | 665,000                         | 705,000                         | 755,000                       | 805,000                    | 805,000                       | 760,000                          |                       |
| 71-78-836-00                                 | EXCISE TAX BOND INTEREST      | 582,667                         | 552,390                         | 520,124                       | 251,719                    | 486,000                       | 349,000                          |                       |
| 71-78-838-00                                 | BOND TRUST FEES               | .00                             | 1,500                           | 1,500                         | .00                        | 2,000                         | .00                              |                       |
| Total DEBT SERVICE:                          |                               | 1,247,667                       | 1,258,890                       | 1,276,624                     | 1,056,719                  | 2,383,000                     | 1,109,000                        |                       |
| <b>CAPITAL EXPENDITURES</b>                  |                               |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-80-860-00                                 | INFRASTRUCTURE                | 120,000                         | .00                             | .00                           | .00                        | .00                           | .00                              |                       |
| 71-80-860-01                                 | MARKET STATION INFRASTRUCTURE | 3,735                           | .00                             | .00                           | .00                        | .00                           | .00                              |                       |
| 71-80-865-01                                 | MARKET STATION-DEMOLITION     | .00                             | 3,210                           | .00                           | .00                        | .00                           | .00                              |                       |
| 71-80-865-02                                 | MARKET STATION-ENGINEER/SOILS | .00                             | 52,500                          | 2,969                         | .00                        | .00                           | .00                              |                       |
| 71-80-865-03                                 | MARKET STATION-PROFESSIONAL   | 220                             | .00                             | 1,909                         | 389                        | .00                           | .00                              |                       |
| 71-80-865-04                                 | MARKET STATION-PROP MGT       | 10,931                          | 6,080                           | 4,927                         | 3,132                      | 1,000                         | .00                              |                       |
| 71-80-865-05                                 | MARKET STATION-REPAIR/MAINT   | .00                             | .00                             | 716                           | .00                        | .00                           | .00                              |                       |
| 71-80-868-01                                 | SOILS REMEDIATE - RCPT OFFSET | .00                             | .00                             | .00                           | 381,059-                   | .00                           | .00                              |                       |
| 71-80-868-02                                 | BELLO TERRA - ENGINEER/SOILS  | 220                             | .00                             | 982,684                       | 384,960                    | 350,000                       | .00                              |                       |
| 71-80-868-03                                 | S-LINE SOUTH - PROFESSIONAL   | .00                             | .00                             | .00                           | 17,728                     | 3,500                         | .00                              |                       |
| 71-80-868-06                                 | S-LINE SOUTH - INSUR/TAXES    | 54,752                          | 51,798                          | 52,484                        | 53,528                     | 52,000                        | .00                              |                       |
| Total CAPITAL EXPENDITURES:                  |                               | 189,857                         | 113,588                         | 1,045,689                     | 78,676                     | 406,500                       | .00                              |                       |
| <b>TRANSFERS</b>                             |                               |                                 |                                 |                               |                            |                               |                                  |                       |
| 71-95-911-00                                 | TRANSFER FROM GF FOR DEBT SER | .00                             | .00                             | .00                           | 1,185,000-                 | .00                           | .00                              |                       |
| 71-95-975-00                                 | TRAN TO (FROM) RESERVE        | .00                             | .00                             | .00                           | .00                        | 2,693,500                     | .00                              |                       |
| Total TRANSFERS:                             |                               | .00                             | .00                             | .00                           | 1,185,000-                 | 2,693,500                     | .00                              |                       |
| REDEVELOPMENT AGENCY FUND Revenue Total:     |                               | 1,854,992                       | 1,743,844                       | 1,450,069                     | 166,337                    | 6,380,500                     | 1,839,500                        |                       |
| REDEVELOPMENT AGENCY FUND Expenditure Total: |                               | 1,927,043                       | 2,871,862                       | 2,807,108                     | 501,972                    | 6,380,500                     | 1,839,500                        |                       |
| Net Total REDEVELOPMENT AGENCY FUND:         |                               | 72,051-                         | 1,128,018-                      | 1,357,039-                    | 335,635-                   | .00                           | .00                              |                       |
| Net Grand Totals:                            |                               | 72,051-                         | 1,128,018-                      | 1,357,039-                    | 335,635-                   | .00                           | .00                              |                       |