



|  | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|--|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Fund: 910 - LORA EAST END BONDED DEBT SVC FUND</b>              |                             |                             |                           |                       |                            |                        |
| <b>Department: 910 - LORA Bonded Debt Svc-Resources</b>            |                             |                             |                           |                       |                            |                        |
| <b>Revenue</b>   |                             |                             |                           |                       |                            |                        |
| <b>Category: 302 - BEGINNING FUND BALANCES</b>                     |                             |                             |                           |                       |                            |                        |
| <a href="#">910-910-302100-0000</a> Unrestricted Fund Balance      | 1,034,454.73                | 976,750.64                  | 4,545,751.00              | 4,545,751.00          | 4,545,751.00               | 324,751.00             |
| <b>Category: 302 - BEGINNING FUND BALANCES Total:</b>              | <b>1,034,454.73</b>         | <b>976,750.64</b>           | <b>4,545,751.00</b>       | <b>4,545,751.00</b>   | <b>4,545,751.00</b>        | <b>324,751.00</b>      |
| <b>Category: 303 - PROPERTY TAXES</b>                              |                             |                             |                           |                       |                            |                        |
| <a href="#">910-910-303150-0000</a> Current-Tax Increment Prop Tax | 3,338,337.20                | 3,377,609.29                | 3,730,000.00              | 3,730,000.00          | 3,730,000.00               | 4,259,000.00           |
| <a href="#">910-910-303250-0000</a> Delinquent-Tax Inc Prop Tax    | 65,643.29                   | 52,411.64                   | 54,000.00                 | 54,000.00             | 54,000.00                  | 58,000.00              |
| <b>Category: 303 - PROPERTY TAXES Total:</b>                       | <b>3,403,980.49</b>         | <b>3,430,020.93</b>         | <b>3,784,000.00</b>       | <b>3,784,000.00</b>   | <b>3,784,000.00</b>        | <b>4,317,000.00</b>    |
| <b>Category: 305 - INTERGOVERNMENTAL</b>                           |                             |                             |                           |                       |                            |                        |
| <a href="#">910-910-305620-0000</a> City FFC Reimburse LORA        | 3,500,000.00                | 0.00                        | 0.00                      | 0.00                  | 0.00                       | 0.00                   |
| <b>Category: 305 - INTERGOVERNMENTAL Total:</b>                    | <b>3,500,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |
| <b>Category: 310 - MISCELLANEOUS REVENUES</b>                      |                             |                             |                           |                       |                            |                        |
| <a href="#">910-910-310200-0000</a> Investment Income              | 9,109.16                    | 27,421.97                   | 20,000.00                 | 20,000.00             | 20,000.00                  | 20,000.00              |
| <b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>               | <b>9,109.16</b>             | <b>27,421.97</b>            | <b>20,000.00</b>          | <b>20,000.00</b>      | <b>20,000.00</b>           | <b>20,000.00</b>       |
| <b>Revenue Total:</b>  | <b>7,947,544.38</b>         | <b>4,434,193.54</b>         | <b>8,349,751.00</b>       | <b>8,349,751.00</b>   | <b>8,349,751.00</b>        | <b>4,661,751.00</b>    |
| <b>Department: 910 - LORA Bonded Debt Svc-Resources Total:</b>     | <b>7,947,544.38</b>         | <b>4,434,193.54</b>         | <b>8,349,751.00</b>       | <b>8,349,751.00</b>   | <b>8,349,751.00</b>        | <b>4,661,751.00</b>    |

|  | 2015-2016<br>Total Activity                                 | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|--|---|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Department: 911 - LORA Bonded Debt Service</b>            |   |                             |                           |                       |                            |                        |
| <b>Expense</b>   |   |                             |                           |                       |                            |                        |
| <b>Category: 460 - DEBT SERVICE</b>                          |   |                             |                           |                       |                            |                        |
| <a href="#">910-911-461885-0000</a>                          | Principal, Series 2017                                      | 0.00                        | 0.00                      | 545,000.00            | 545,000.00                 | 572,000.00             |
| <a href="#">910-911-461890-0000</a>                          | Principal, Series 2011 FFC Reimb ...                        | 480,000.00                  | 485,000.00                | 500,000.00            | 500,000.00                 | 515,000.00             |
| <a href="#">910-911-461900-0000</a>                          | Principal, Wells Fargo LoC 2011                             | 0.00                        | 0.00                      | 6,000,000.00          | 6,000,000.00               | 0.00                   |
| <b>Budget Notes</b>  |   |                             |                           |                       |                            |                        |
| <b>Budget Code</b>   | <b>Description</b>  |                             |                           |                       |                            |                        |
| Approve/ADOPT  | Refinanced as part of the \$18M bond issue for new capital. |                             |                           |                       |                            |                        |
| <a href="#">910-911-462885-0000</a>                          | Interest, Series 2017                                       | 0.00                        | 0.00                      | 538,000.00            | 538,000.00                 | 872,000.00             |
| <a href="#">910-911-462890-0000</a>                          | Interest, Series 2011 FFC Reimb GF                          | 346,724.99                  | 336,525.00                | 322,000.00            | 322,000.00                 | 307,000.00             |
| <b>Budget Notes</b>  |   |                             |                           |                       |                            |                        |
| <b>Budget Code</b>   | <b>Description</b>  |                             |                           |                       |                            |                        |
| Approve/ADOPT  | Reimburse the General Fund for Interest on the FF&C bond.   |                             |                           |                       |                            |                        |
| <a href="#">910-911-462900-0000</a>                          | Interest, Wells Fargo LoC 2011                              | 44,068.75                   | 105,290.63                | 120,000.00            | 120,000.00                 | 0.00                   |
| <b>Category: 460 - DEBT SERVICE Total:</b>                   |   | <b>870,793.74</b>           | <b>926,815.63</b>         | <b>8,025,000.00</b>   | <b>8,025,000.00</b>        | <b>2,266,000.00</b>    |
| <b>Category: 470 - TRANSFERS</b>                             |   |                             |                           |                       |                            |                        |
| <a href="#">910-911-472920-0000</a>                          | Transfer to LORA Cap Proj Fund                              | 6,100,000.00                | 0.00                      | 0.00                  | 0.00                       | 0.00                   |
| <b>Category: 470 - TRANSFERS Total:</b>                      |   | <b>6,100,000.00</b>         | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |
| <b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>        |   |                             |                           |                       |                            |                        |
| <a href="#">910-911-495000-0000</a>                          | Reserve for Future Expenditure                              | 0.00                        | 0.00                      | 324,751.00            | 324,751.00                 | 2,395,751.00           |
| <b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b> |   | <b>0.00</b>                 | <b>0.00</b>               | <b>324,751.00</b>     | <b>324,751.00</b>          | <b>2,395,751.00</b>    |
| <b>Expense Total:</b>  |   | <b>6,970,793.74</b>         | <b>926,815.63</b>         | <b>8,349,751.00</b>   | <b>8,349,751.00</b>        | <b>4,661,751.00</b>    |
| <b>Department: 911 - LORA Bonded Debt Service Total:</b>     |   | <b>6,970,793.74</b>         | <b>926,815.63</b>         | <b>8,349,751.00</b>   | <b>8,349,751.00</b>        | <b>4,661,751.00</b>    |
| <b>Fund: 910 - LORA EAST END BONDED DEBT SVC FUND Surp..</b> |   | <b>976,750.64</b>           | <b>3,507,377.91</b>       | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |

|   | 2015-2016<br>Total Activity   | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|---|---|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND</b>            |   |                             |                           |                       |                            |                        |
| <b>Department: 920 - LORA Capital Projects-Resources</b>          |   |                             |                           |                       |                            |                        |
| <b>Revenue</b>  |   |                             |                           |                       |                            |                        |
| <b>Category: 302 - BEGINNING FUND BALANCES</b>                    |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-302100-0000</a> Unrestricted Fund Balance     | 5,538,072.24  | 5,270,160.26                | 539,160.00                | 539,160.00            | 539,160.00                 | 12,692,160.00          |
| <b>Category: 302 - BEGINNING FUND BALANCES Total:</b>             | <b>5,538,072.24</b>   | <b>5,270,160.26</b>         | <b>539,160.00</b>         | <b>539,160.00</b>     | <b>539,160.00</b>          | <b>12,692,160.00</b>   |
| <b>Category: 305 - INTERGOVERNMENTAL</b>                          |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-305620-0000</a> City FFC Reimburse LORA       | 0.00  | 0.00                        | 18,000,000.00             | 18,000,000.00         | 18,000,000.00              | 0.00                   |
| <b>Budget Notes</b>   |   |                             |                           |                       |                            |                        |
| <b>Budget Code</b>  | <b>Description</b>  |                             |                           |                       |                            |                        |
| Approve/ADOPT   | Used \$18M for debt per long-term projection issued Fall 2017. \$6M is to pay off LOC principal and the other \$12M is for add'l capital. |                             |                           |                       |                            |                        |
| <b>Category: 305 - INTERGOVERNMENTAL Total:</b>                   | <b>0.00</b>   | <b>0.00</b>                 | <b>18,000,000.00</b>      | <b>18,000,000.00</b>  | <b>18,000,000.00</b>       | <b>0.00</b>            |
| <b>Category: 308 - SALES AND SERVICES</b>                         |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-308944-0000</a> Building Rental Fees          | 179,421.49  | 122,930.84                  | 166,000.00                | 166,000.00            | 166,000.00                 | 166,000.00             |
| <b>Budget Notes</b>   |   |                             |                           |                       |                            |                        |
| <b>Budget Code</b>  | <b>Description</b>  |                             |                           |                       |                            |                        |
| Approve/ADOPT   | Gross revenues from North Anchor leases.  |                             |                           |                       |                            |                        |
| <b>Category: 308 - SALES AND SERVICES Total:</b>                  | <b>179,421.49</b>   | <b>122,930.84</b>           | <b>166,000.00</b>         | <b>166,000.00</b>     | <b>166,000.00</b>          | <b>166,000.00</b>      |
| <b>Category: 310 - MISCELLANEOUS REVENUES</b>                     |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-310200-0000</a> Investment Income             | 34,652.77   | 33,384.83                   | 31,000.00                 | 31,000.00             | 31,000.00                  | 103,000.00             |
| <a href="#">920-920-310322-0000</a> Rebates                       | 0.00  | 10,000.00                   | 0.00                      | 0.00                  | 0.00                       | 0.00                   |
| <a href="#">920-920-310910-0000</a> Sundry Income                 | 0.00  | 5,000.00                    | 0.00                      | 0.00                  | 0.00                       | 0.00                   |
| <b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>              | <b>34,652.77</b>  | <b>48,384.83</b>            | <b>31,000.00</b>          | <b>31,000.00</b>      | <b>31,000.00</b>           | <b>103,000.00</b>      |
| <b>Category: 320 - TRANSFERS</b>                                  |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-322910-0000</a> Transfer from LORA Debt Srv   | 6,100,000.00  | 0.00                        | 0.00                      | 0.00                  | 0.00                       | 0.00                   |
| <b>Category: 320 - TRANSFERS Total:</b>                           | <b>6,100,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |
| <b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>            |   |                             |                           |                       |                            |                        |
| <a href="#">920-920-344100-0000</a> Proceeds from Sale of Capital | 0.00  | 0.00                        | 0.00                      | 0.00                  | 0.00                       | 3,700,000.00           |
| <b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>     | <b>0.00</b>   | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>3,700,000.00</b>    |
| <b>Revenue Total:</b>   | <b>11,852,146.50</b>  | <b>5,441,475.93</b>         | <b>18,736,160.00</b>      | <b>18,736,160.00</b>  | <b>18,736,160.00</b>       | <b>16,661,160.00</b>   |
| <b>Department: 920 - LORA Capital Projects-Resources Total:</b>   | <b>11,852,146.50</b>  | <b>5,441,475.93</b>         | <b>18,736,160.00</b>      | <b>18,736,160.00</b>  | <b>18,736,160.00</b>       | <b>16,661,160.00</b>   |

|  |  | 2015-2016           | 2016-2017           | 2017-2018           | 2017-2018           | 2017-2018           | 2018-2019            |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  |  | Total Activity      | Total Activity      | Total Budget        | PROPOSED            | Approve/ADOPT       | Projected            |
| <b>Department: 921 - LORA Capital Projects</b>         |  |                     |                     |                     |                     |                     |                      |
| <b>Expense</b>   |  |                     |                     |                     |                     |                     |                      |
| <b>Category: 420 - MATERIALS &amp; SERVICES</b>        |  |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-429000-0000</a>                    | Other Materials and Supplies   | 267.48              | 0.00                | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00             |
| <a href="#">920-921-431000-0000</a>                    | Misc Professional & Technical  | 2,713,154.64        | 323,545.58          | 1,700,000.00        | 1,700,000.00        | 1,700,000.00        | 0.00                 |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Block 137 Project \$1,700,000.   |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-431100-0000</a>                    | Attorney Services  | 375.00              | 0.00                | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00             |
| <a href="#">920-921-431200-0000</a>                    | Accounting & Auditing Services   | 250.00              | 250.00              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00             |
| <a href="#">920-921-431610-0000</a>                    | Bank Service Charges   | 0.00                | 0.00                | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00             |
| <a href="#">920-921-431800-0000</a>                    | Other Consulting Services  | 29,751.00           | 27,725.95           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00            |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Project concept refinement, East End financial planning, and miscellaneous project design. |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-431950-0000</a>                    | City Contracted Services   | 440,000.00          | 462,917.00          | 520,000.00          | 520,000.00          | 520,000.00          | 536,000.00           |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | LORA reimbursement for City services - including Redevelopment staff.                      |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-437220-0000</a>                    | Building Systems Maint Svcs  | 1,126.20            | 1,043.35            | 5,000.00            | 5,000.00            | 5,000.00            | 6,000.00             |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Maintenance and utilities for North Anchor properties.                                     |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-437270-0000</a>                    | Building Maint-Rental Property   | 45,901.20           | 2,137.79            | 55,000.00           | 55,000.00           | 55,000.00           | 57,000.00            |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Property Management Expenses.  |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-437410-0000</a>                    | Electricity  | 6,459.96            | 8,312.05            | 7,000.00            | 7,000.00            | 7,000.00            | 8,000.00             |
| <a href="#">920-921-437420-0000</a>                    | Natural Gas and Propane  | 1,120.87            | 1,052.08            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00             |
| <a href="#">920-921-437430-0000</a>                    | Water, WW, & Surf Water Use  | 11,297.33           | 12,989.49           | 13,000.00           | 13,000.00           | 13,000.00           | 14,000.00            |
| <a href="#">920-921-437595-0000</a>                    | Misc Contracted Services   | 4,890.00            | 0.00                | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00            |
| <a href="#">920-921-439900-0000</a>                    | Other Miscellaneous Exp  | 6,013.98            | 2.49                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <a href="#">920-921-439953-0000</a>                    | Facade Grant   | 47,829.00           | 35,240.00           | 0.00                | 0.00                | 0.00                | 0.00                 |
| <a href="#">920-921-439965-0000</a>                    | Property Tax Expense   | 30,936.41           | 12,561.12           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00            |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.    |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-439980-0000</a>                    | Bond Sale Expense  | 0.00                | 9,055.42            | 360,000.00          | 360,000.00          | 360,000.00          | 0.00                 |
| <b>Budget Notes</b>                                    |  |                     |                     |                     |                     |                     |                      |
| <b>Budget Code</b>                                     | <b>Description</b>   |                     |                     |                     |                     |                     |                      |
| Approve/ADOPT  | Used 2% of issue amount for estimate on bond sale expenses.                                |                     |                     |                     |                     |                     |                      |
| <b>Category: 420 - MATERIALS &amp; SERVICES Total:</b> |  | <b>3,339,373.07</b> | <b>896,832.32</b>   | <b>2,744,000.00</b> | <b>2,744,000.00</b> | <b>2,744,000.00</b> | <b>705,000.00</b>    |
| <b>Category: 480 - CAPITAL OUTLAY</b>                  |  |                     |                     |                     |                     |                     |                      |
| <a href="#">920-921-481520-0000</a>                    | Non-Taxable Redevelopment Proj   | 1,000,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <a href="#">920-921-481540-0000</a>                    | Tax Increment Excess   | 2,242,613.17        | 1,846,871.00        | 3,300,000.00        | 3,300,000.00        | 3,300,000.00        | 10,500,000.00        |
| <b>Category: 480 - CAPITAL OUTLAY Total:</b>           |  | <b>3,242,613.17</b> | <b>1,846,871.00</b> | <b>3,300,000.00</b> | <b>3,300,000.00</b> | <b>3,300,000.00</b> | <b>10,500,000.00</b> |

|   | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|---|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Category: 490 - CONTINGENCY</b>                            |                             |                             |                           |                       |                            |                        |
| <a href="#">920-921-490500-0000</a> Capital Contingency       | 0.00                        | 0.00                        | 12,692,160.00             | 12,692,160.00         | 12,692,160.00              | 5,456,160.00           |
| <b>Category: 490 - CONTINGENCY Total:</b>                     | <b>0.00</b>                 | <b>0.00</b>                 | <b>12,692,160.00</b>      | <b>12,692,160.00</b>  | <b>12,692,160.00</b>       | <b>5,456,160.00</b>    |
| <b>Expense Total:</b>   | <b>6,581,986.24</b>         | <b>2,743,703.32</b>         | <b>18,736,160.00</b>      | <b>18,736,160.00</b>  | <b>18,736,160.00</b>       | <b>16,661,160.00</b>   |
| <b>Department: 921 - LORA Capital Projects Total:</b>         | <b>6,581,986.24</b>         | <b>2,743,703.32</b>         | <b>18,736,160.00</b>      | <b>18,736,160.00</b>  | <b>18,736,160.00</b>       | <b>16,661,160.00</b>   |
| <b>Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND Surp..</b> | <b>5,270,160.26</b>         | <b>2,697,772.61</b>         | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |

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|  | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|--|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND</b>            |                             |                             |                           |                       |                            |                        |
| <b>Department: 930 - LORA Lake Grove Bonded Debt Svc Resource</b>  |                             |                             |                           |                       |                            |                        |
| <b>Revenue</b>   |                             |                             |                           |                       |                            |                        |
| <b>Category: 302 - BEGINNING FUND BALANCES</b>                     |                             |                             |                           |                       |                            |                        |
| <a href="#">930-930-302100-0000</a> Unrestricted Fund Balance      | 174,227.74                  | 848,664.89                  | 1,987,665.00              | 1,987,665.00          | 1,987,665.00               | 2,808,665.00           |
| <b>Category: 302 - BEGINNING FUND BALANCES Total:</b>              | <b>174,227.74</b>           | <b>848,664.89</b>           | <b>1,987,665.00</b>       | <b>1,987,665.00</b>   | <b>1,987,665.00</b>        | <b>2,808,665.00</b>    |
| <b>Category: 303 - PROPERTY TAXES</b>                              |                             |                             |                           |                       |                            |                        |
| <a href="#">930-930-303150-0000</a> Current-Tax Increment Prop Tax | 661,956.64                  | 1,080,143.30                | 1,231,000.00              | 1,231,000.00          | 1,231,000.00               | 1,361,000.00           |
| <a href="#">930-930-303250-0000</a> Delinquent-Tax Inc Prop Tax    | 4,727.00                    | 7,870.38                    | 8,000.00                  | 8,000.00              | 8,000.00                   | 10,000.00              |
| <b>Category: 303 - PROPERTY TAXES Total:</b>                       | <b>666,683.64</b>           | <b>1,088,013.68</b>         | <b>1,239,000.00</b>       | <b>1,239,000.00</b>   | <b>1,239,000.00</b>        | <b>1,371,000.00</b>    |
| <b>Category: 310 - MISCELLANEOUS REVENUES</b>                      |                             |                             |                           |                       |                            |                        |
| <a href="#">930-930-310200-0000</a> Investment Income              | 7,753.51                    | 14,421.44                   | 18,000.00                 | 18,000.00             | 18,000.00                  | 7,000.00               |
| <b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>               | <b>7,753.51</b>             | <b>14,421.44</b>            | <b>18,000.00</b>          | <b>18,000.00</b>      | <b>18,000.00</b>           | <b>7,000.00</b>        |
| <b>Revenue Total:</b>  | <b>848,664.89</b>           | <b>1,951,100.01</b>         | <b>3,244,665.00</b>       | <b>3,244,665.00</b>   | <b>3,244,665.00</b>        | <b>4,186,665.00</b>    |
| <b>Department: 930 - LORA Lake Grove Bonded Debt Svc Res...</b>    | <b>848,664.89</b>           | <b>1,951,100.01</b>         | <b>3,244,665.00</b>       | <b>3,244,665.00</b>   | <b>3,244,665.00</b>        | <b>4,186,665.00</b>    |

|   | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|---|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Department: 931 - LORA Lake Grove Bonded Debt Svc</b>            |                             |                             |                           |                       |                            |                        |
| <b>Expense</b>  |                             |                             |                           |                       |                            |                        |
| <b>Category: 460 - DEBT SERVICE</b>                                 |                             |                             |                           |                       |                            |                        |
| <a href="#">930-931-461930-0000</a> Principal, FFC 2018 for LORA-LG | 0.00                        | 0.00                        | 308,000.00                | 308,000.00            | 308,000.00                 | 324,000.00             |
| <a href="#">930-931-462930-0000</a> Interest, FFC 2018 for LORA-LG  | 0.00                        | 0.00                        | 128,000.00                | 128,000.00            | 128,000.00                 | 495,000.00             |
| <b>Category: 460 - DEBT SERVICE Total:</b>                          | <b>0.00</b>                 | <b>0.00</b>                 | <b>436,000.00</b>         | <b>436,000.00</b>     | <b>436,000.00</b>          | <b>819,000.00</b>      |
| <b>Category: 470 - TRANSFERS</b>                                    |                             |                             |                           |                       |                            |                        |
| <a href="#">930-931-472940-0000</a> Transfer to LORA Cap Proj Fund  | 0.00                        | 0.00                        | 0.00                      | 0.00                  | 0.00                       | 2,200,000.00           |
| <b>Category: 470 - TRANSFERS Total:</b>                             | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>2,200,000.00</b>    |
| <b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>               |                             |                             |                           |                       |                            |                        |
| <a href="#">930-931-495000-0000</a> Reserve for Future Expenditure  | 0.00                        | 0.00                        | 2,808,665.00              | 2,808,665.00          | 2,808,665.00               | 1,167,665.00           |
| <b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>        | <b>0.00</b>                 | <b>0.00</b>                 | <b>2,808,665.00</b>       | <b>2,808,665.00</b>   | <b>2,808,665.00</b>        | <b>1,167,665.00</b>    |
| <b>Expense Total:</b>   | <b>0.00</b>                 | <b>0.00</b>                 | <b>3,244,665.00</b>       | <b>3,244,665.00</b>   | <b>3,244,665.00</b>        | <b>4,186,665.00</b>    |
| <b>Department: 931 - LORA Lake Grove Bonded Debt Svc Tota..</b>     | <b>0.00</b>                 | <b>0.00</b>                 | <b>3,244,665.00</b>       | <b>3,244,665.00</b>   | <b>3,244,665.00</b>        | <b>4,186,665.00</b>    |
| <b>Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND S...</b>        | <b>848,664.89</b>           | <b>1,951,100.01</b>         | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |



|  | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|--|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND</b>           |                             |                             |                           |                       |                            |                        |
| <b>Department: 940 - LORA Lake Grove Capital Projects Resource</b> |                             |                             |                           |                       |                            |                        |
| <b>Revenue</b>   |                             |                             |                           |                       |                            |                        |
| <b>Category: 302 - BEGINNING FUND BALANCES</b>                     |                             |                             |                           |                       |                            |                        |
| <a href="#">940-940-302100-0000</a> Unrestricted Fund Balance      | 445,360.57                  | 397,546.38                  | 350,546.00                | 350,546.00            | 350,546.00                 | 8,528,546.00           |
| <b>Category: 302 - BEGINNING FUND BALANCES Total:</b>              | <b>445,360.57</b>           | <b>397,546.38</b>           | <b>350,546.00</b>         | <b>350,546.00</b>     | <b>350,546.00</b>          | <b>8,528,546.00</b>    |
| <b>Category: 305 - INTERGOVERNMENTAL</b>                           |                             |                             |                           |                       |                            |                        |
| <a href="#">940-940-305620-0000</a> City FFC Reimburse LORA        | 0.00                        | 0.00                        | 10,200,000.00             | 10,200,000.00         | 10,200,000.00              | 0.00                   |
| <b>Category: 305 - INTERGOVERNMENTAL Total:</b>                    | <b>0.00</b>                 | <b>0.00</b>                 | <b>10,200,000.00</b>      | <b>10,200,000.00</b>  | <b>10,200,000.00</b>       | <b>0.00</b>            |
| <b>Category: 310 - MISCELLANEOUS REVENUES</b>                      |                             |                             |                           |                       |                            |                        |
| <a href="#">940-940-310200-0000</a> Investment Income              | 2,185.81                    | 3,302.83                    | 5,000.00                  | 5,000.00              | 5,000.00                   | 106,000.00             |
| <b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>               | <b>2,185.81</b>             | <b>3,302.83</b>             | <b>5,000.00</b>           | <b>5,000.00</b>       | <b>5,000.00</b>            | <b>106,000.00</b>      |
| <b>Category: 320 - TRANSFERS</b>                                   |                             |                             |                           |                       |                            |                        |
| <a href="#">940-940-322930-0000</a> Transfer from LORA Debt Srv    | 0.00                        | 0.00                        | 0.00                      | 0.00                  | 0.00                       | 2,200,000.00           |
| <b>Category: 320 - TRANSFERS Total:</b>                            | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>2,200,000.00</b>    |
| <b>Revenue Total:</b>  | <b>447,546.38</b>           | <b>400,849.21</b>           | <b>10,555,546.00</b>      | <b>10,555,546.00</b>  | <b>10,555,546.00</b>       | <b>10,834,546.00</b>   |
| <b>Department: 940 - LORA Lake Grove Capital Projects Reso...</b>  | <b>447,546.38</b>           | <b>400,849.21</b>           | <b>10,555,546.00</b>      | <b>10,555,546.00</b>  | <b>10,555,546.00</b>       | <b>10,834,546.00</b>   |

|  |  | 2015-2016<br>Total Activity | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|--|--|-----------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| <b>Department: 941 - LORA Lake Grove Capital Projects</b>        |  |                             |                             |                           |                       |                            |                        |
| <b>Expense</b>   |  |                             |                             |                           |                       |                            |                        |
| <b>Category: 420 - MATERIALS &amp; SERVICES</b>                  |  |                             |                             |                           |                       |                            |                        |
| <a href="#">940-941-431950-0000</a>                              | City Contracted Services                   | 50,000.00                   | 45,833.00                   | 127,000.00                | 127,000.00            | 127,000.00                 | 138,000.00             |
| <a href="#">940-941-439980-0000</a>                              | Bond Sale Expense                          | 0.00                        | 0.00                        | 200,000.00                | 200,000.00            | 200,000.00                 | 0.00                   |
| <b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>           |  | <b>50,000.00</b>            | <b>45,833.00</b>            | <b>327,000.00</b>         | <b>327,000.00</b>     | <b>327,000.00</b>          | <b>138,000.00</b>      |
| <b>Category: 480 - CAPITAL OUTLAY</b>                            |  |                             |                             |                           |                       |                            |                        |
| <a href="#">940-941-481540-0000</a>                              | Tax Increment Excess                       | 0.00                        | 0.00                        | 1,700,000.00              | 1,700,000.00          | 1,700,000.00               | 10,400,000.00          |
| <b>Budget Notes</b>  |  |                             |                             |                           |                       |                            |                        |
| <b>Budget Code</b>   | <b>Description</b>                         |                             |                             |                           |                       |                            |                        |
| Approve/ADOPT  | \$1,700,000 for Boones Ferry Road project. |                             |                             |                           |                       |                            |                        |
| <b>Category: 480 - CAPITAL OUTLAY Total:</b>                     |  | <b>0.00</b>                 | <b>0.00</b>                 | <b>1,700,000.00</b>       | <b>1,700,000.00</b>   | <b>1,700,000.00</b>        | <b>10,400,000.00</b>   |
| <b>Category: 490 - CONTINGENCY</b>                               |  |                             |                             |                           |                       |                            |                        |
| <a href="#">940-941-490500-0000</a>                              | Capital Contingency                        | 0.00                        | 0.00                        | 8,528,546.00              | 8,528,546.00          | 8,528,546.00               | 296,546.00             |
| <b>Category: 490 - CONTINGENCY Total:</b>                        |  | <b>0.00</b>                 | <b>0.00</b>                 | <b>8,528,546.00</b>       | <b>8,528,546.00</b>   | <b>8,528,546.00</b>        | <b>296,546.00</b>      |
| <b>Expense Total:</b>  |  | <b>50,000.00</b>            | <b>45,833.00</b>            | <b>10,555,546.00</b>      | <b>10,555,546.00</b>  | <b>10,555,546.00</b>       | <b>10,834,546.00</b>   |
| <b>Department: 941 - LORA Lake Grove Capital Projects Total:</b> |  | <b>50,000.00</b>            | <b>45,833.00</b>            | <b>10,555,546.00</b>      | <b>10,555,546.00</b>  | <b>10,555,546.00</b>       | <b>10,834,546.00</b>   |
| <b>Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND S...</b>    |  | <b>397,546.38</b>           | <b>355,016.21</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |
| <b>Report Surplus (Deficit):</b>                                 |  | <b>7,493,122.17</b>         | <b>8,511,266.74</b>         | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |

**Fund Summary**

| Fund  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-<br>2018BUDGET | 2017-2018<br>PROPOSED | 2017-2018<br>Approve/ADOPT | 2018-2019<br>Projected |
|---|---------------------|---------------------|---------------------|-----------------------|----------------------------|------------------------|
| 910 - LORA EAST END BONDED DEBT SVC FUND    | 976,750.64          | 3,507,377.91        | 0.00                | 0.00                  | 0.00                       | 0.00                   |
| 920 - LORA EAST END CAPITAL PROJECTS FUND   | 5,270,160.26        | 2,697,772.61        | 0.00                | 0.00                  | 0.00                       | 0.00                   |
| 930 - LORA LAKE GROVE BONDED DEBT SVC FUND  | 848,664.89          | 1,951,100.01        | 0.00                | 0.00                  | 0.00                       | 0.00                   |
| 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND | 397,546.38          | 355,016.21          | 0.00                | 0.00                  | 0.00                       | 0.00                   |
| <b>Report Surplus (Deficit):</b>            | <b>7,493,122.17</b> | <b>8,511,266.74</b> | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            |