FULLERTON REDEVELOPMENT AGENCY TWO-YEAR BUDGET FISCAL YEARS 2007-08 - 2008-09 ADOPTED



Shawn Nelson, Chairman

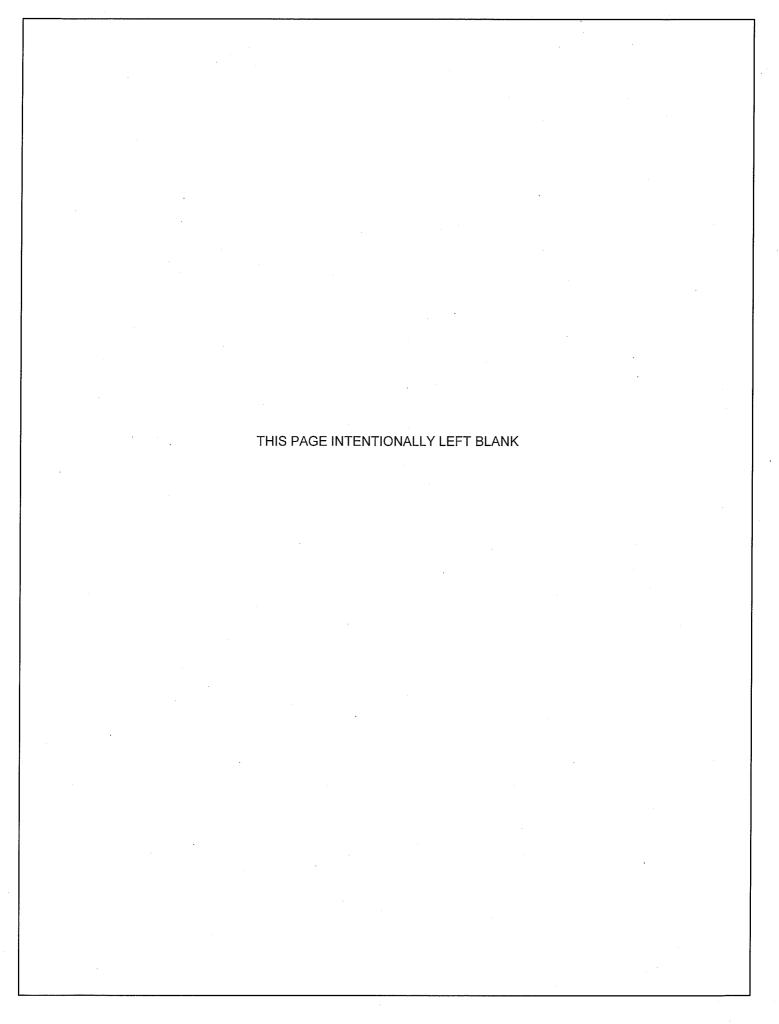
Sharon Quirk, Vice Chairman

F. Richard Jones M.D., Agency Member

Don Bankhead, Agency Member

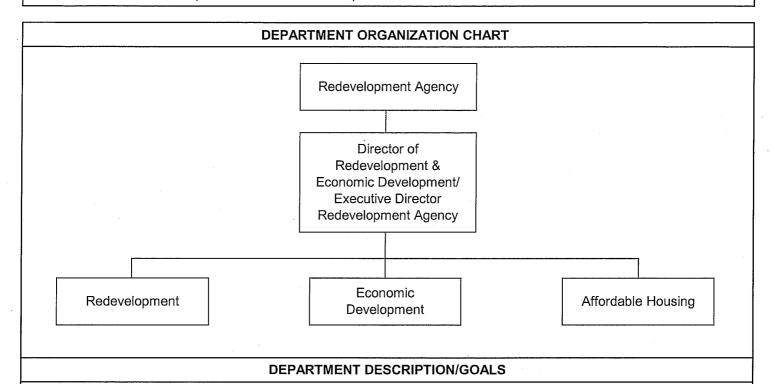
Pam Keller, Agency Member

Robert M. Zur Schmiede, Executive Director



FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development



The Redevelopment and Economic Development Department sponsors and supports programs, projects, and activities that contribute to maintaining or enhancing the economic vitality of the community and its quality of life.

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Economic Development efforts are focused on promoting the downtown, and on business recruitment and retention in the redevelopment areas. These activities are guided by the City's Economic Development Plan. Economic Development efforts include protecting and enhancing employment opportunities and the City's revenue base.

The Affordable Housing Program goal is to satisfy the state requirement that 20 percent of all Redevelopment Agency tax revenue be utilized to support the provision of affordable housing in the community.

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development

		ARTMENT SUMM	IAINI		
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	7.0	7.0	7.0	7.0
Nonregular Hours	1,110	1,440	720	720	720
Salaries & Benefits	\$550,062	\$884,480	\$759,460	\$911,500	\$969,000
Maintenance & Support	6,544,814	10,174,390	10,319,310	10,548,200	10,938,510
Capital Outlay		9,500	9,500	10,000	10,000
Subtotal	7,094,876	11,068,370	11,088,270	11,469,700	11,917,510
Less Allocations					
Total Operating Budget	\$7,094,876	\$11,068,370	\$11,088,270	\$11,469,700	\$11,917,510
***************************************	DEPART	MENT FUND AN	ALYSIS		**************************************
				2007-08	2008-09
Fund No. and Title				<u>Adopted</u>	<u>Adopted</u>
830 - Low & Moderate Income H	ousing			\$565,110	\$586,030
851 - Orangefair Redev. Debt Se	ervice			1,641,190	1,641,450
852 - Central Redev. Debt Service				3,164,240	3,344,210
853 - East Redev. Debt Service				3,487,630	3,659,430
854 - Project Area #4 Debt Servi	ce			40,800	41,600
879 - Redevelopment Administra	tion			2,570,730	2,644,790
Total				\$11,469,700	\$11,917,510

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY								
Position Classification	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 Adopted	2008-09 <u>Adopted</u>			
·,		Regular Employe	ees - Full-Time Equ	uivalent Positions				
Director of Redevelopment								
& Economic Development	1.0	1.0	1.0	1.0	1.0			
Redevelopment Manager Economic Development	1.0	2.0	2.0	2.0	2.0			
Manager Redevelopment Project	1.0							
Manager II Redevelopment Project		1.0	1.0	1.0	1.0			
Manager I Redevelopment Project		1.0	1.0	1.0	1.0			
Manager	1.0							
Administrative Secretary	1.0	1.0	1.0	1.0	1.0			
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0			
Total Regular Employees	6.0	7.0	7.0	7.0	7.0			
·		Nonre	egular Employees	- Hours				
Total Nonregular Hours	1,110	1,440	720	720	720			

FULLERTON REDEVELOPMENT AGENCY FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. PROGRAM: 2351 Redevelopment

PROGRAM DESCRIPTION/GOALS

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Goals

Support efforts to maintain and enhance Fullerton's quality of life through provision of public facilities and infrastructure. Improve the City's sales tax base.

Reduce blighting conditions in the community.

Encourage private investment.

Maintain and enhance the vitality of downtown Fullerton.

Continue efforts to support and enhance Fullerton's position as a major hub for mass transit.

	PROGRAM SUMMARY							
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>			
Regular Employees Nonregular Hours	3.0 870	3.6 960	3.7 480	3.7 480	3.7 480			
Salaries & Benefits Maintenance & Support Capital Outlay	\$340,122 1,122,183	\$488,180 1,310,060 9,500	\$484,680 1,473,190 9,500	\$506,460 1,472,470 10,000	\$535,840 1,496,410 10,000			
Subtotal Less Allocations	1,462,305 \$1,462,305	1,807,740	1,967,370 \$1,967,370	1,988,930	2,042,250 \$2,042,250			
Total Operating Budget		OGRAM REVENU		Ψ1,900,930	Ψ2,042,200			
· · · · · · · · · · · · · · · · · · ·	rn	JGRAIN REVENO)E3					
Revenue Source	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>			
Tax Increment (Net) Interest Income Bond/Loan Proceeds	\$14,740,792 1,534,198 78,934,054	\$15,480,200 3,058,800	\$16,125,900 3,139,360	\$16,966,100 2,659,500	\$17,717,300 2,282,790			
Dolla/Loali i Toceeas								
Other Income	602,435	469,790	1,044,730	676,790	469,350			
Other Income Subtotal	95,811,479	469,790 19,008,790	1,044,730 20,309,990	20,302,390	<u>469,350</u> 20,469,440			

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. **PROGRAM:** 2351 Redevelopment

PROGRAM OBJECTIVES

GENERAL OBJECTIVES:

Monitor operational conformance of the overall Redevelopment program with the Five-Year Implementation Plan, adopted Agency budget, and applicable state law and reporting requirements.

Provide support for City projects financed by Redevelopment.

Provide support for infrastructure projects in the project areas.

Ensure that at least 80 percent of objectives are attained.

PROJECT AREA OBJECTIVES:

ORANGEFAIR PROJECT AREA

Support efforts to enhance sales tax generation from the Harbor/Orangethorpe commercial developments, with emphasis on the Orangefair Marketplace.

Assist with developer inquiries on the "Carter Bowl" site at the Lemon Street/SR 91 Interchange.

CENTRAL FULLERTON PROJECT AREA

- Support efforts to plan and implement market-rate housing developments in the downtown area.
- Arterial Streets Improvement Program Work with community representatives, the Engineering Department, and Maintenance Services Department to develop a plan for aesthetic improvements in compliance with the Fullerton Downtown Strategy.
- Conduct and support downtown promotional efforts and events.
- Support planning efforts for redevelopment of the Fox Theatre block, including restoration of the Fox Theatre complex.
- Continue to work with developer on the Amerige Court mixed-used residential/commercial/parking development project.
- Continue to work toward increasing parking to address current and future parking needs in the downtown and Transportation Center areas.
- Implement the Fullerton Downtown Strategy (adopted December 2005).
 - 1. Review existing zoning ordinance for the downtown area.
 - 2. Develop streetscape standards for downtown.
 - 3. Ensure that the Downtown Design Guidelines include standards for new construction that are consistent and compatible with the downtown's historic character.
 - 4. Improve pedestrian circulation and implement appropriate improvements for traffic circulation, signing, and lighting.
- Complete Fullerton Transportation Master Plan.
- Complete Civic Center Conceptual Study of Main Library and Amerige Park, including the Fullerton Senior Multi-Service Center and the Boys and Girls Club.
- Prepare a Request for Proposal for the development of the Fox Theatre Block project.

EAST FULLERTON PROJECT AREA

Cooperate with Cal State Fullerton in efforts to enhance the Arboretum and in university district planning efforts.

PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. **PROGRAM:** 2352 Economic Development

PROGRAM DESCRIPTION/GOALS

Economic Development efforts are funded by the Redevelopment Agency. These activities are guided by the City's Economic Development Plan. Economic Development efforts focus on promoting the downtown, and on business recruitment and retention in the redevelopment areas. Protecting and enhancing employment opportunities and the City's revenue base are part of this program.

Goals

Increase the employment base in the downtown, redevelopment areas, and other key nodes.

Improve the City's tax base.

Implement the City's Economic Development Plan (approved in 2001 and updated in 2006).

Support efforts to increase high multiplier employers.

Continue to enhance the City's relationship with the business community.

Maintain memberships with the Orange County Business Council and Orange County Workforce Investment Board and other appropriate entities.

PROGRAM SUMMARY							
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted		
	· · · · · · · · · · · · · · · · · · ·		<u></u>				
Regular Employees	1.9	2.1	1.8	1.8	1.8		
Nonregular Hours	240	480	240	240	240		
Salaries & Benefits	\$108,260	\$257,440	\$121,470	\$221,450	\$236,580		
Maintenance & Support Capital Outlay	227,436	315,360	238,070	360,350	365,960		
Subtotal Less Allocations	335,696	572,800	359,540	581,800	602,540		
Total Operating Budget	\$335,696	\$572,800	\$359,540	\$581,800	\$602,540		
	PRO	GRAM REVENU	ES				
,	2005-06	2006-07	2006-07	2007-08	2008-09		
Revenue Source	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>	<u>Adopted</u>		
Redev. Fund Contrib.	\$335,696	\$572,800	\$359,540	\$581,800	\$602,540		
Total	\$335,696	\$572,800	\$359,540	\$581,800	\$602,540		
		•					

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. PROGRAM: 2352 Economic Development

PROGRAM OBJECTIVES

Explore opportunities for development of business incubators based upon appropriate business clusters.

Build upon the City's strength in health services and education.

Expedite and coordinate processing of business expansion and relocation projects through biweekly and on-call meetings of the Economic Development Action Team (EDAT).

Advise business and industry of available resources, such as the City's Economic Development Action Team, various loan programs, small business assistance, and employee training and recruitment.

Work with the City's education community to encourage Science, Technology, and Math (STEM) education.

Increase business and community awareness of Agency and City economic development activities and services by publicizing in newspapers and newsletters, conducting community meetings, attending Chamber of Commerce meetings and functions, and proactively visiting businesses.

Respond to business contacts within one working day.

Represent Agency and City economic development interests at the Fullerton Chamber of Commerce, Orange County Workforce Investment Board, Orange County Business Council, North Orange County Partnership, and trade shows.

Coordinate Agency participation in downtown events.

Promote and market downtown activities to increase awareness, attendance, and revenue.

Encourage/support private efforts to form a downtown business improvement district.

Support downtown marketing collaborative.

Assist implementation and marketing of downtown Wi-Fi service.

PROGRAM PERFORMANCE MEASURES 2006-07 2007-08 2008-09 Performance/ 2005-06 2006-07 Workload Measures Actual Budget Estimated Adopted Adopted EDAT client contact 20 20 20 25 25 Information/assistance 200 250 250 275 275 requests Businesses contacted through proactive outreach 40 60 40 50 50

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. PROGRAM: 2354 Affordable Housing

PROGRAM DESCRIPTION/GOALS

The Affordable Housing Program undertakes initiatives to assure that the Redevelopment Agency complies with the state requirement that 20 percent of all tax increment be utilized to provide affordable housing.

<u>Goal</u>

Employ the affordable housing funds effectively and efficiently to provide affordable housing within the time frames set forth by state law.

	PRO	OGRAM SUMMA	RY		
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 Adopted	2008-09 <u>Adopted</u>
Regular Employees Nonregular Hours	1.1	1.3	1.5	1.5	1.5
Salaries & Benefits Maintenance & Support Capital Outlay	\$101,680 105,574	\$138,860 410,210	\$153,310 _. 322,130	\$183,590 381,520	\$196,580 389,450
Subtotal Less Allocations	207,254	549,070	475,440	565,110	586,030
Total Operating Budget	\$207,254	\$549,070	\$475,440	\$565,110	\$586,030
	PRO	GRAM REVENU	ES	Milmon V.	
Revenue Source	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 Adopted	2008-09 <u>Adopted</u>
Interest Income Rent Income	\$522,464 72,278	\$571,800	\$528,900	\$573,400	\$619,300
Loan Repayment		330,000	10,000	235,000	235,000
Subtotal	594,742	901,800	538,900	808,400	854,300
Contrib. (to) from Low/Mod. Income					
Housing Fund	(387,488)	(352,730)	(63,460)	(243,290)	(268,270
Total	\$207,254	\$549,070	\$475,440	\$565,110	\$586,030

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. PROGRAM: 2354 Affordable Housing

PROGRAM OBJECTIVES

Continue implementation of the Richman Valencia West Neighborhood revitalization plan through property acquisition, development negotiations, and development agreements.

Ensure all Agency-supported projects are in compliance with development and loan agreement requirements.

Support efforts to increase workforce housing.

PROGRAM PERFORMANCE MEASURES							
Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>		
Housing units:							
Rehabilitation of units (grants and loans)	37	10	30	30	30		
Construction of new units	0	20	0	9	25		

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev. PROGRAM: 2355 Debt Service

PROGRAM DESCRIPTION/GOALS

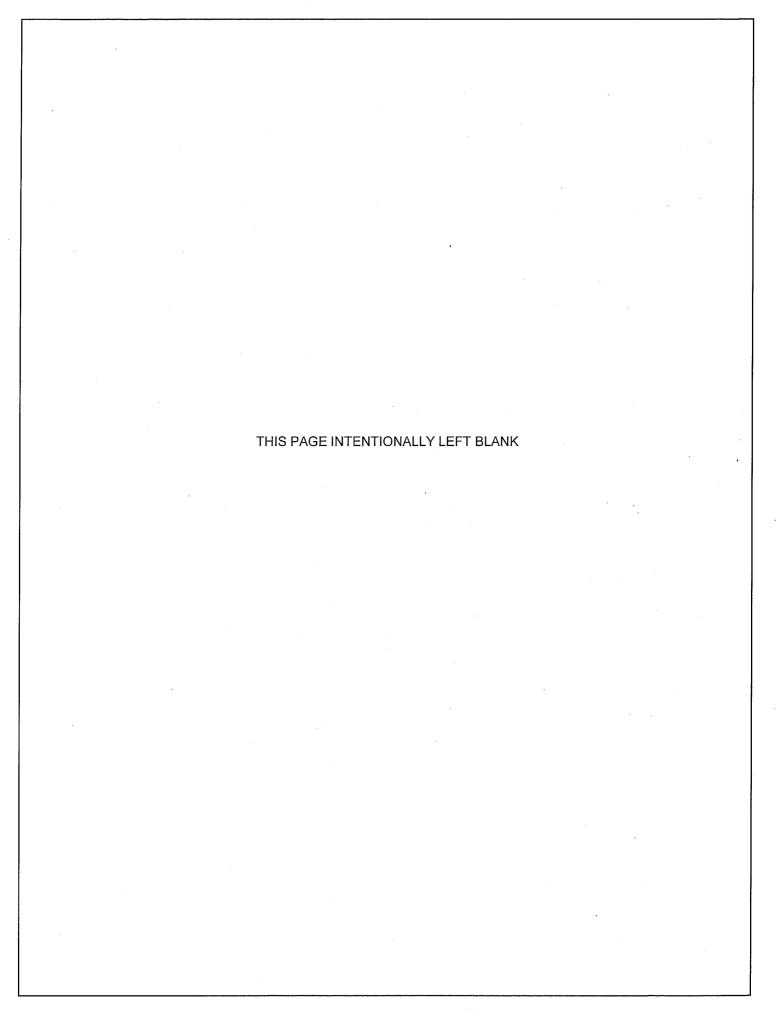
Debt Service has been separated from the other programs in order to show a more accurate picture of the Maintenance and Support budgets for those programs. Debt Service represents repayment obligations for Redevelopment Agency bonds and reimbursement agreements. The current portion of the debt service is shown in this program and in other department budgets.

The Agency's total debt as of June 30, 2007, is:

Area 1	\$20,310,360
Area 2	35,832,220
Area 3	46,062,270
Area 4	163,160
	·

Total \$102,368,010

	PRO	GRAM SUMMAR	Y		
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 Estimated	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees Nonregular Hours Salaries & Benefits					
Maintenance & Support Capital Outlay	\$5,089,621	\$8,138,760	\$8,285,920	\$8,333,860	\$8,686,690
Subtotal	5,089,621	8,138,760	8,285,920	8,333,860	8,686,690
Less Allocations					
Total Operating Budget	\$5,089,621	\$8,138,760	\$8,285,920	\$8,333,860	\$8,686,690
	PROG	RAM REVENUES	5	•	
	2005-06	2006-07	2006-07	2007-08	2008-09
Revenue Source	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>	<u>Adopted</u>
Redev. Debt Service					
Fund Contrib.	\$5,089,621	\$8,138,760	\$8,285,920	\$8,333,860	\$8,686,690
Total	\$5,089,621	\$8,138,760	\$8,285,920	\$8,333,860	\$8,686,690



FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2007-08

	r.					
Fund	Fund Title	Beginning Balance +	Estimated Revenue	+Transfers	Adopted - Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$13,041,180	\$17,011,900	(\$6,393,220)	\$8,881,630	\$14,778,230
830	Low & Moderate Income Housing	(385,400)	808,400	2,093,220	906,820	1,609,400
871	Orangefair Area Project Fund	19,344,830	898,770	437,940	2,034,000	18,647,540
872	Central Area Project Fund	28,952,330	850,550	(126,890)	7,360,000	22,315,990
873	East Area Project Fund	27,377,990	715,680	(202,870)	3,241,500	24,649,300
876	Unrestricted Redevelopment Fund	3,045,320	825,490			3,870,810
879	Redevelopment Administration Fund			4,191,820	4,191,820	0
	TOTAL REDEVELOPMENT AGENCY FUNDS	<u>\$91,376,250</u>	\$21,110,790	<u>\$0</u>	\$26,615,770	\$85,871,270

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2008-09

Fund	Fund Title	Beginning Balance +	Estimated Revenue +	Transfers	Adopted - Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$14,778,230	\$17,763,900	(\$8,043,460)	\$9,200,150	\$15,298,520
830	Low & Moderate Income Housing	1,609,400	854,300	3,543,460	940,730	5,066,430
871	Orangefair Area Project Fund	18,647,540	599,010	104,810	127,500	19,223,860
872	Central Area Project Fund	22,315,990	670,440	281,340	13,375,000	9,892,770
873	East Area Project Fund	24,649,300	572,540	(232,030)	3,950,000	21,039,810
876	Unrestricted Redevelopment Fund	3,870,810	863,550	,		4,734,360
879	Redevelopment Administration Fund			4,345,880	4,345,880	O
-	TOTAL REDEVELOPMENT AGENCY FUNDS	\$85,871,270	\$21,323,740	\$0_	\$31,939,260	\$75,255,750

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF REVENUES BY FUNDS & SOURCES

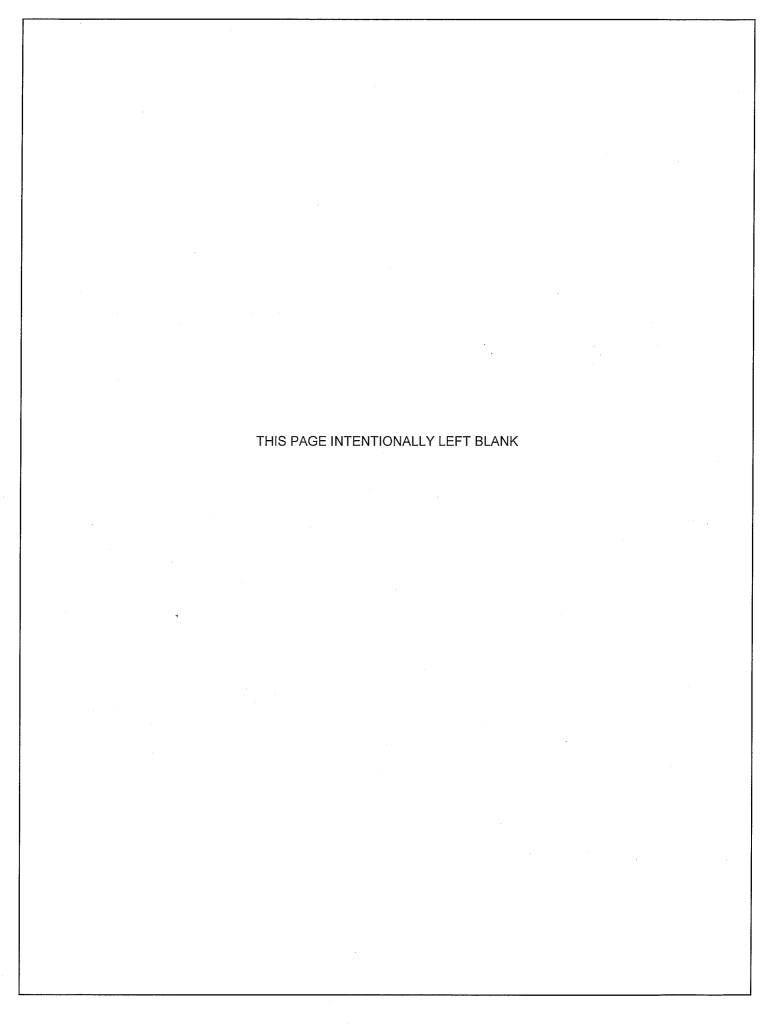
Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
LOW & MODERATE INCOME HOUSING FUND (830)		-			
Interest Income* Rents	\$522,464 72,278	\$571,800	\$528,900	\$573,400	\$619,300
Loan Repayment		330,000	10,000	235,000	235,000
Total Low & Moderate Income Housing Fund	\$594,742	\$901,800	\$538,900	\$808,400	\$854,300
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)		. •			
Tax Increment Revenue Collection Fee ERAF Subvention	\$3,148,227 (20,271) (181,476)	\$2,599,300 (26,000)	\$3,211,200 (32,100)	\$3,275,400 (32,800)	\$3,340,900 (33,400)
Interest Income** Bond/Loan Proceeds	802 604,501		800	800	800
Total Area #1 Debt Service Fund	\$3,551,783	\$2,573,300	\$3,179,900	\$3,243,400	\$3,308,300
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue Collection Fee ERAF Subvention	\$6,239,439 (39,758) (400,885)	\$5,943,900 (59,400)	\$6,364,200 (63,600)	\$6,746,100 (67,500)	\$7,083,400 (70,800)
Interest Income** Bond/Loan Proceeds	1,772 1,114,593		1,800	1,800	1,800
Total Area #2 Debt Service Fund	\$6,915,161	\$5,884,500	\$6,302,400	\$6,680,400	\$7,014,400
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue Collection Fee ERAF Subvention	\$6,581,694 (46,241) (539,937)	\$7,093,300 (70,900)	\$6,713,300 (67,100)	\$7,116,100 (71,200)	\$7,471,900 (74,700)
Interest Income** Bond/Loan Proceeds	2,387 1,170,653		2,400	2,400	2,400
Total Area #3 Debt Service Fund	\$7,168,556	\$7,022,400	\$6,648,600	\$7,047,300	\$7,399,600

^{*}Interest accrued to Note Receivable has been excluded.

^{**}Interest from bond proceeds has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$50,911	\$50,000	\$40,000	\$40,800	\$41,600
Total Area #4 Debt Service Fund	\$50,911	\$50,000	\$40,000	\$40,800	\$41,600
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Interest Income Rents Bond Proceeds	\$252,865 18,930 18,478,537	\$663,700	\$623,460 419,800	\$498,770 400,000	\$399,010 200,000
Total Area #1 Project Fund	\$18,750,332	\$663,700	\$1,043,260	\$898,770	\$599,010
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)	•			ı	
Interest Income Bond Proceeds	\$454,705 31,050,364	\$1,040,000	\$1,073,000	\$850,550	\$670,440
Total Area #2 Project Fund	\$31,505,069	\$1,040,000	\$1,073,000	\$850,550	\$670,440
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Interest Income Bond Proceeds	\$362,903 26,515,406	\$875,000	\$894,000	\$715,680	\$572,540
Total Area #3 Project Fund	\$26,878,309	\$875,000	\$894,000	\$715,680	\$572,540
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income Rents Misc. Cost Reimbursement Miscellaneous Loan Repayment	\$458,764 42,872 16,206 1,786 471,730	\$480,100 40,900 14,800 364,090	\$543,900 46,600 21,840 516,490	\$589,500 46,920 24,080 164,990	\$635,800 47,210 25,280 155,260
Total Unrestricted Redevelopment Fund	\$991,358	\$899,890	\$1,128,830	\$825,490	\$863,550
TOTAL REDEVELOPMENT REVENUE	\$96,406,221	\$19,910,590	\$20,848,890	\$21,110,790	\$21,323,740



FULLERTON REDEVELOPMENT AGENCY SUMMARY OF EXPENDITURES & APPROPRIATIONS BY SERVICE AREA & DEPARTMENT

Service Area/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
REDEVELOPMENT					
City Council	\$5,370	\$5,400	\$5,400	\$5,850	\$5,850
City Manager	204,664	247,550	247,210	273,140	284,230
Administrative Services	161,782	192,600	188,160	202,700	215,650
Human Resources	10,446	2,320	2,320	2,480	2,700
Fire	41,468	41,880	41,880	41,440	41,490
Police	85,701	86,530	85,490	85,630	85,730
Community Development	402,615	844,800	845,080	862,760	888,700
Engineering	45,634	360,940	294,930	246,240	270,180
Maintenance Services	303,345	419,020	385,030	455,260	432,050
Parks & Recreation	318,424	323,520	324,710	335,070	342,670
Redevelopment & Economic Development	7,094,876	11,068,370	11,088,270	11,469,700	11,917,510
TOTAL OPERATING EXPENDITURES	\$8,674,325	\$13,592,930	\$13,508,480	\$13,980,270	\$14,486,760
Capital Improvement Projects	\$4,507,701	\$21,395,522	\$17,104,800	\$6,275,000	\$17,452,500
TOTAL CAPITAL PROJECTS	\$4,507,701	\$21,395,522	\$17,104,800	\$6,275,000	\$17,452,500
TOTAL NEW APPROPRIATIONS		\$34,988,452		\$20,255,270	\$31,939,260
TOTAL CAPITAL PROJECTS IN PROGRESS		4,850,437		6,360,500	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$13,182,026	\$39,838,889	\$30,613,280	\$26,615,770	\$31,939,260

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2007-08

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$183,590	\$381,520		\$565,110
Support Departments City Council		2,250		2,250
Community Development	254,200	85,260		339,460
Total Low & Mod. Income Housing Fund	\$437,790	\$469,030	\$0_	\$906,820
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	\$727,910	\$1,832,820	\$10,000	\$2,570,730
Support Departments				
City Council	\$3,600			\$3,600
City Manager	174,140	\$99,000		273,140
Administrative Services	186,000	16,700		202,700
Human Resources	2,480			2,480
Community Development	413,010	110,290		523,300
Engineering	241,270	4,970		246,240
Maintenance Services	158,220	59,970		218,190
Parks & Recreation	95,830	55,610		151,440
Total Support Departments	\$1,274,550	\$346,540	\$0_	\$1,621,090
Total Redev. Agency Admin. Fund	\$2,002,460	\$2,179,360	\$10,000	\$4,191,820

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2007-08 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development Debt Service (Orangefair Area) Debt Service (Central Area) Debt Service (East Area) Debt Service (Area #4)		\$1,641,190 3,164,240 3,487,630 40,800		\$1,641,190 3,164,240 3,487,630 40,800
Total Redev. & Economic Development		\$8,333,860		\$8,333,860
Support Departments Debt Service (Central Area) Maintenance Services		\$71,350		\$71,350
Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation		41,440 85,630 165,720 183,630		41,440 85,630 165,720 183,630
Total Support Departments		\$547,770		\$547,770
Total Redev. Agency Debt Service Funds	\$0	\$8,881,630	\$0_	\$8,881,630
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects Central Project Area East Project Area	applicate an applicate		\$5,300,000 975,000	\$5,300,000 975,000
Total Current Capital Projects			\$6,275,000	\$6,275,000
Capital Projects in Progress Orangefair Project Area Central Project Area East Project Area			\$2,034,000 2,060,000 2,266,500	\$2,034,000 2,060,000 2,266,500
Total Capital Projects in Progress			\$6,360,500	\$6,360,500
Total Redev. Agency Project Funds	\$0	\$0_	\$12,635,500	\$12,635,500
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	\$2,440,250	\$11,530,020	\$12,645,500	\$26,615,770

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2008-09

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$196,580	\$389,450		\$586,030
Support Departments City Council Community Development	267,090	2,250 85,360	a mariente esta del como de la co	2,250 352,450
Total Low & Mod. Income Housing Fund	\$463,670	\$477,060	\$0	\$940,730
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	\$772,420	\$1,862,370	\$10,000	\$2,644,790
Support Departments City Council City Manager Administrative Services Human Resources Community Development Engineering Maintenance Services Parks & Recreation	\$3,600 185,230 198,750 2,700 425,960 265,040 168,140 101,550	\$99,000 16,900 110,290 5,140 62,310 56,480		\$3,600 284,230 215,650 2,700 536,250 270,180 230,450 158,030
Total Support Departments	\$1,350,970	\$350,120	\$0	\$1,701,090
Total Redev. Agency Admin. Fund	\$2,123,390	\$2,212,490	\$10,000	\$4,345,880

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2008-09 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development Debt Service (Orangefair Area) Debt Service (Central Area) Debt Service (East Area) Debt Service (Area #4)		\$1,641,450 3,344,210 3,659,430 41,600		\$1,641,450 3,344,210 3,659,430 41,600
Total Redev. & Economic Development		\$8,686,690		\$8,686,690
Support Departments Debt Service (Central Area) Maintenance Services Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation		\$35,680 41,490 85,730 165,920 184,640 \$513,460		\$35,680 41,490 85,730 165,920 184,640
Total Support Departments				
Total Redev. Agency Debt Service Funds	\$0	\$9,200,150	\$0	\$9,200,150
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects Orangefair Project Area Central Project Area East Project Area			\$127,500 13,375,000 3,950,000	\$127,500 13,375,000 3,950,000
Total Current Capital Projects			\$17,452,500	\$17,452,500
Total Redev. Agency Project Funds	\$0_	\$0	\$17,452,500	\$17,452,500
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	\$2,587,060	\$11,889,700	\$17,462,500	\$31,939,260

REDEVELOPMENT AND ECONOMIC DEVELOPMENT SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES TO REDEVELOPMENT BY CITY DEPARTMENTS

- -	2007-08 Adopted	2008-09 Adopted
DIRECT CHARGES The following Redevelopment Agency costs are charged by City departments as direct overhead charges in Funds 830 and 879. As such, they are shown in the respective department budgets.		
City Council Salaries (Fund 879) Maintenance & Support (Fund 830) Total City Council	\$3,600 2,250 \$5,850	\$3,600 2,250 \$5,850
Includes \$30 for each Agency meeting attended by the board members and \$2,250 for membership dues for Southern California Association of Governments.		•
City Manager Salaries & Benefits Maintenance & Support Total City Manager	\$174,140 99,000 \$273,140	\$185,230 99,000 \$284,230
Includes .4 of City Manager, .4 of Executive Secretary, .1 of Assistant to the City Manager, and .1 of Public Information Officer salaries for involvement in Redevelopment and Economic Development activities, and Agency's share of legislative advocacy and grant writing services.		
Administrative Services Salaries & Benefits Maintenance & Support Total Administrative Services	\$186,000 16,700 \$202,700	\$198,750 16,900 \$215,650
Includes .6 of Accounting Supervisor, .2 each of two Accountant II's, and .15 each for Director of Administrative Services, Fiscal Services Manager, and Budget Analyst for activities related to Redevelopment, and Agency's share of training, auditing and legal fees.		
Community Development Fund 879* Salaries & Benefits Maintenance & Support Total Fund 879	\$413,010 110,290 \$523,300	\$425,960 110,290 \$536,250
Fund 830** Salaries & Benefits Maintenance & Support Total Fund 830 Total Community Development	\$254,200 85,260 \$339,460 \$862,760	\$267,090 <u>85,360</u> <u>\$352,450</u> \$888,700

^{*}Includes .32 of Director of Community Development, .3 Administrative Secretary, .5 Clerical Assistant III, .2 Chief Planner, .6 of Senior Planner, and 1.0 Community Preservation Officer.

^{**}Includes .16 of Director of Community Development, .15 Administrative Secretary, .6 Clerical Assistant III, .3 Chief Planner, .1 GIS Specialist, .5 Housing Programs Supervisor, .3 Housing Programs Assistant, .3 Combination Building Inspector II, and allowance for consultant, legal and advertising fees, and compliance inspections.

REDEVELOPMENT AND ECONOMIC DEVELOPMENT SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES (continued)

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	2007-08 Adopted	2008-09 Adopted
Human Resources		
Salaries & Benefits	\$2,480	\$2,700
Total Human Resources	\$2,480	\$2,700
Includes .05 of Clerical Assistant III.	•	
Engineering		
Salaries & Benefits	\$241,270	\$265,040
Maintenance & Support	4,970	5,140
Total Engineering	\$246,240	\$270,180
Includes .1 Director of Engineering, .1 Administrative Secretary, .5 Real Property Agent, .1 Sr. Administrative Analyst, and .75 Sr. Civil Engineer, 1.0 Civil Engineer, 1.0 Clerical Assistant III, and .8 Assistant Engineer.		·
Maintenance Services		
Salaries & Benefits	\$158,220	\$168,140
Maintenance & Support	59,970	62,310
Total Maintenance Services	\$218,190	\$230,450
Includes .1 Landscape Superintendent, 2.0 Maintenance Workers (streets), 2.0 Maintenance Workers (landscape), and activities related to maintenance of Agency-owned properties, which are primarily located in the downtown and Transportation Center.		
Parks & Recreation		
Salaries & Benefits	\$95,830	\$101,550
Maintenance & Support	55,610	56,480
Total Parks & Recreation	\$151,440	\$158,030
Includes .2 of Recreation Manager's time spent on Newsletter, .55 of Events Specialist, .2 of Cultural & Event Services Manager for downtown events, and contribution for First Night. Included in the CIP (Fund 872) is .1 of Museum Educator.		· · · · · · · · · · · · · · · · · · ·
TOTAL DIRECT CHARGES	\$1,962,800	\$2,055,790
INDIRECT CHARGES		
Account 6706 contains the indirect charges to Redevelopment. These are expenses generated by general City operations, which are shared by all departments.		
City Council	\$41,460	\$41,530
City Clerk	102,080	108,330
City Treasurer	17,020	17,760
Rent	24,480	24,480
Budget Printing	1,000	1,000
General Overhead	206,910	219,860
TOTAL INDIRECT CHARGES	\$392,950	\$412,960
TOTAL DIRECT AND INDIRECT CHARGES	\$2,355,750	\$2,468,750

