FULLERTON REDEVELOPMENT AGENCY TWO-YEAR BUDGET FISCAL YEARS 2009-10 - 2010-11 ADOPTED



Don Bankhead, Chairman

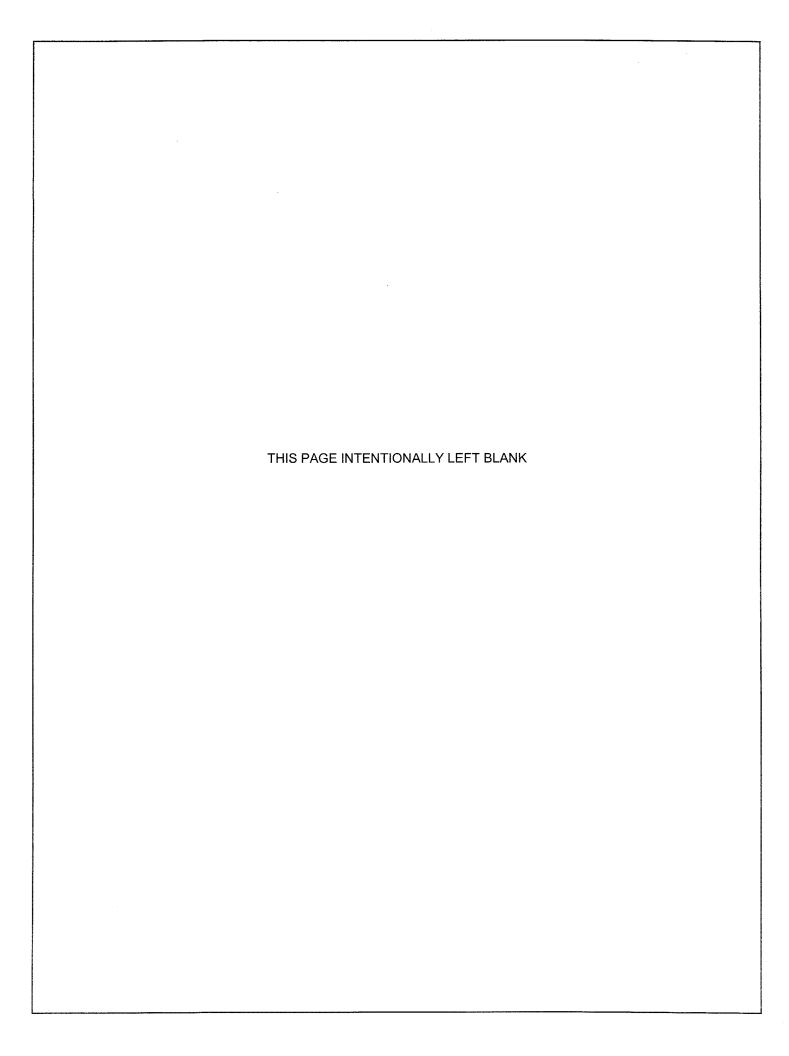
Pam Keller, Vice Chairman

F. Richard Jones, M.D., Agency Member

Shawn Nelson, Agency Member

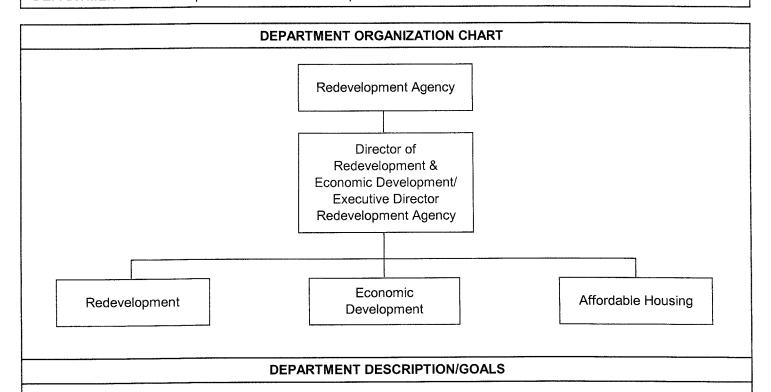
Sharon Quirk, Agency Member

Robert M. Zur Schmiede, Executive Director



FISCAL YEARS 2009-10 - 2010-11

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 the Merged Fullerton Redevelopment Project Area consisting of four constituent 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 increment revenue be utilized to support the provision of affordable housing in the community.

FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redevelopment & Economic Development

	DEPA	ARTMENT SUMM	IARY	COPPER CONTROL OF THE	
	2007-08	2008-09	2008-09	2009-10	2010-11
	<u>Actual</u>	Budget	<u>Estimated</u>	<u>Adopted</u>	<u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours	120	720	880	1,710	1,710
Salaries & Benefits	\$790,313	\$984,470	\$877,140	\$916,190	\$922,550
Maintenance & Support	10,905,789	10,929,262	11,615,920	12,284,780	12,568,830
Capital Outlay	19,663	10,000	7,500	10,000	10,000
Subtotal	11,715,765	11,923,732	12,500,560	13,210,970	13,501,38
Less Allocations					
Total Operating Budget	\$11,715,765	\$11,923,732	\$12,500,560	\$13,210,970	\$13,501,38
	DEPART	MENT FUND AN	IALYSIS		
				2009-10	2010-11
Fund No. and Title				<u>Adopted</u>	<u>Adopted</u>
51 - Orangefair Redev. Debt S	Service			\$1,772,900	\$1,785,60
52 - Central Redev. Debt Serv				3,942,210	4,114,26
53 - East Redev. Debt Service)			3,903,290	4,013,15
54 - Project Area #4 Debt Ser	vice			22,500	
80 - Low & Moderate Income				547,380	546,85
89 - Redevelopment Administi	-			3,022,690	3,041,52

FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redevelopment & Economic Development

	DEPARTME	ENT PERSONNE	L SUMMARY					
Position Classification	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 <u>Adopted</u>	2010-11 <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 Redevelopment Project	2.0 *	2.0 *	2.0 *	2.0 **	2.0 **			
Manager II	1.0	1.0	2.0	2.0	2.0			
Redevelopment Project								
Manager I	1.0	1.0						
Administrative Assistant I	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	7.0	7.0	7.0	7.0	7.0			
	Nonregular Employees - Hours							
Total Nonregular Hours	120	720	880	1,710	1,710			

^{*}One position assigned to City Manager's Office and underfilled by Redevelopment Project Manager I. **One position assigned to City Manager's Office and underfilled by Redevelopment Project Manager II.

FISCAL YEARS 2009-10 - 2010-11

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 the Merged Fullerton Redevelopment Project Area. 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.

Alleviate 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							
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 Adopted	2010-11 <u>Adopted</u>		
Regular Employees	3.7	3.7	4.0	4.0	4.0		
Nonregular Hours	40	480	340	360	360		
Salaries & Benefits	\$447,096	\$544,170	\$481,050	\$533,130	\$534,560		
Maintenance & Support	1,420,763	1,496,410	1,485,230	1,837,870	1,844,950		
Capital Outlay	19,663	10,000	7,500	10,000	10,000		
Subtotal	1,887,522	2,050,580	1,973,780	2,381,000	2,389,510		
Less Allocations Total Operating Budget	\$1,887,522	\$2,050,580	\$1,973,780	\$2,381,000	\$2,389,510		
Total Operating budget	Ψ1,007,322	Ψ2,030,300	Ψ1,973,700	Ψ2,361,000	\$2,369,310		
	PRO	OGRAM REVENU	ES				
	2007-08	2008-09	2008-09	2009-10	2010-11		
Revenue Source	<u>Actual</u>	<u>Budget</u>	Estimated	<u>Adopted</u>	<u>Adopted</u>		
Tax Increment (Net)	\$17,863,474	\$17,966,500	\$17,180,310	\$17,521,260	\$17,873,560		
Interest Income	4,553,708	2,111,490	4,128,840	1,927,850	1,627,110		
Other Income	709,746	404,650	1,286,040	174,160	152,860		
Subtotal	23,126,928	20,482,640	22,595,190	19,623,270	19,653,530		
Contrib. (to) from							
Redev. Funds	(21,239,406)	(18,432,060)	(20,621,410)	(17,242,270)	(17,264,020		
	\$1,887,522	\$2,050,580	\$1,973,780	\$2,381,000	\$2,389,510		

FISCAL YEARS 2009-10 - 2010-11

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:

MERGED FULLERTON PROJECT AREA

Complete amendment to add approximately 1,150 acres to the Merged Fullerton Redevelopment Project Area.

ORANGEFAIR CONSTITUENT PROJECT AREA

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

Implement integration of Orangefair area with Central Fullerton area per SB 375 requirements.

CENTRAL FULLERTON CONSTITUENT 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-use 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.

Support creation of Downtown Specific Plan.

Complete Fullerton Transportation Center Specific Plan/Form Based Codes.

EAST FULLERTON CONSTITUENT PROJECT AREA

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

CONSTITUENT PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

FISCAL YEARS 2009-10 - 2010-11

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							
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>		
Regular Employees	1.8	1.8	1.8	1.8	1.8		
Nonregular Hours	80	240	540	1,350	1,350		
Salaries & Benefits	\$191,497	\$240,480	\$218,270	\$232,350	\$237,170		
Maintenance & Support Capital Outlay	301,118	371,412	379,910	409,340	414,840		
Subtotal	492,615	611,892	598,180	641,690	652,010		
Less Allocations		0044.000		0044.000	00-50-01-		
Total Operating Budget	\$492,615	\$611,892	\$598,180	\$641,690	\$652,010		
	PRO	GRAM REVENU	IES				
	2007-08	2008-09	2008-09	2009-10	2010-11		
Revenue Source	<u>Actual</u>	<u>Budget</u>	Estimated	<u>Adopted</u>	<u>Adopted</u>		
Redev. Fund Contrib.	\$492,615	\$611,892	\$598,180	\$641,690	\$652,010		
Total	\$492,615	\$611,892	\$598,180	\$641,690	\$652,010		

FISCAL YEARS 2009-10 - 2010-11

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.

Promote and market downtown activities to increase awareness, attendance, and revenue. Coordinate Agency participation in downtown events.

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

Support downtown marketing collaborative and retail recruitment efforts.

Participate in various City department meetings such as Downtown Working Group, Technology Working Group, Event Permit Committee, Development Coordination Staff Committee, and Capital Projects in Progress to coordinate economic development activities.

Assist implementation and marketing of downtown Wi-Fi service.

PROGRAM PERFORMANCE MEASURES							
Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 <u>Adopted</u>	2010-11 Adopted		
EDAT client contact	10	25	20	50	50		
Information/assistance requests	50	275	250	250	250		
Businesses contacted through proactive outreach	25	50	50	60	70		

FISCAL YEARS 2009-10 - 2010-11

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.

Goal

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

PROGRAM SUMMARY							
	2007-08	2008-09	2008-09	2009-10	2010-11		
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>	Adopted		
Regular Employees Nonregular Hours	1.5	1.5	1.2	1.2	1.2		
Salaries & Benefits	\$151,720	\$199,820	\$177,820	\$150,710	\$150,820		
Maintenance & Support Capital Outlay	219,894	389,450	280,220	396,670	396,030		
Subtotal Less Allocations	371,614	589,270	458,040	547,380	546,850		
Total Operating Budget	\$371,614	\$589,270	\$458,040	\$547,380	\$546,850		
A STATE OF THE STA	PRO	GRAM REVENU	ES				
	2007-08	2008-09	2008-09	2009-10	2010-11		
Revenue Source	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>	<u>Adopted</u>		
Interest Income Loan Repayment	\$303,638	\$281,700 100,000	\$129,700 45,000	\$111,400 100,000	\$104,800 100,000		
Subtotal	303,638	381,700	174,700	211,400	204,800		
Contrib. (to) from Low/Mod. Income							
Housing Fund	67,976	207,570	283,340	335,980	342,050		
Total	\$371,614	\$589,270	\$458,040	\$547,380	\$546,850		

FISCAL YEARS 2009-10 - 2010-11

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.

Implement the Disposition and Development Agreement for the West Avenue Housing Project consisting of development of 34 affordable units. Twelve of the units are scheduled for completion in fiscal year 2009-10, while the remaining 22 units are scheduled for completion in fiscal year 2010-11.

Ongoing implementation of the Disposition and Development Agreement with Habitat for Humanity. Four of the eleven units were completed by January 2009. Remaining seven units are scheduled for completion in fiscal year 2009-10 (2 units) and fiscal year 2010-11 (5 units).

	PROGRAM PERFORMANCE MEASURES						
Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>		
Construction of new affordable units	2	38	2	14	27		

FISCAL YEARS 2009-10 - 2010-11

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

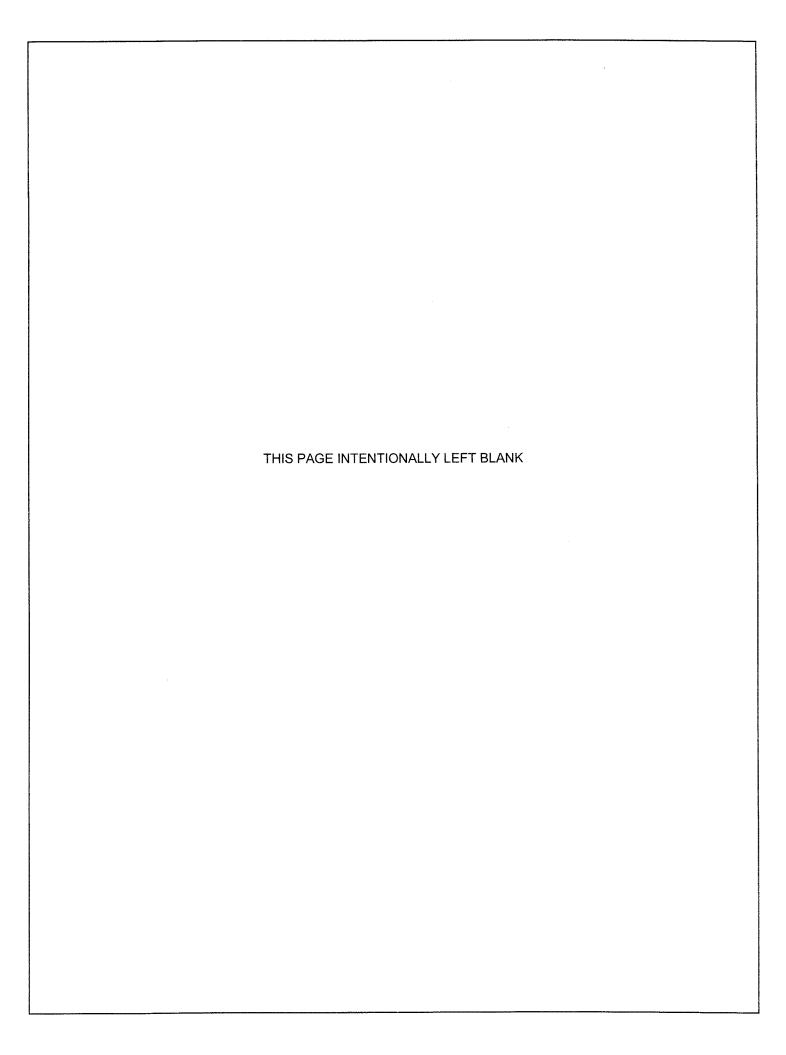
PROGRAM DESCRIPTION/GOALS

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, 2009, is:

Area 1	\$17,580,340
Area 2	30,645,550
Area 3	40,771,870
Area 4	22,500
Total	\$89.020.260

PROGRAM SUMMARY						
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 <u>Adopted</u>	2010-11 Adopted	
Regular Employees Nonregular Hours						
Salaries & Benefits Maintenance & Support Capital Outlay	\$8,964,014	\$8,671,990	\$9,470,560	\$9,640,900	\$9,913,010	
Subtotal Less Allocations	8,964,014	8,671,990	9,470,560	9,640,900	9,913,010	
Total Operating Budget	\$8,964,014	\$8,671,990	\$9,470,560	\$9,640,900	\$9,913,010	
	PROG	RAM REVENUES	S			
Revenue Source	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 Estimated	2009-10 <u>Adopted</u>	2010-11 Adopted	
Redev. Debt Service Fund Contrib.	\$8,964,014	\$8,671,990	\$9,470,560	\$9,640,900	\$9,913,010	
Total	\$8,964,014	\$8,671,990	\$9,470,560	\$9,640,900	\$9,913,010	



FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2009-10

Fund	Fund Title	Beginning Balance +	Estimated Revenue +	Transfers	Adopted Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$9,314,600	\$17,543,760	(\$7,404,250)	\$10,117,320	\$9,336,790
80	Low & Moderate Income Housing	4,646,800	211,400	1,564,250	924,210	5,498,240
81	Orangefair Area Project Fund	20,898,600	405,920	1,701,310	3,370,000	19,635,830
82	Central Area Project Fund	28,767,800	617,610	(710,140)	23,738,000	4,937,270
83	East Area Project Fund	27,237,000	556,520	34,500	4,037,000	23,791,020
86	Unrestricted Redevelopment Fund	5,871,500	499,460			6,370,960
89	Redevelopment Administration Fund			4,814,330	4,814,330	0
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$96,736,300	\$19,834,670	\$0	\$47,000,860	\$69,570,110

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2010-11

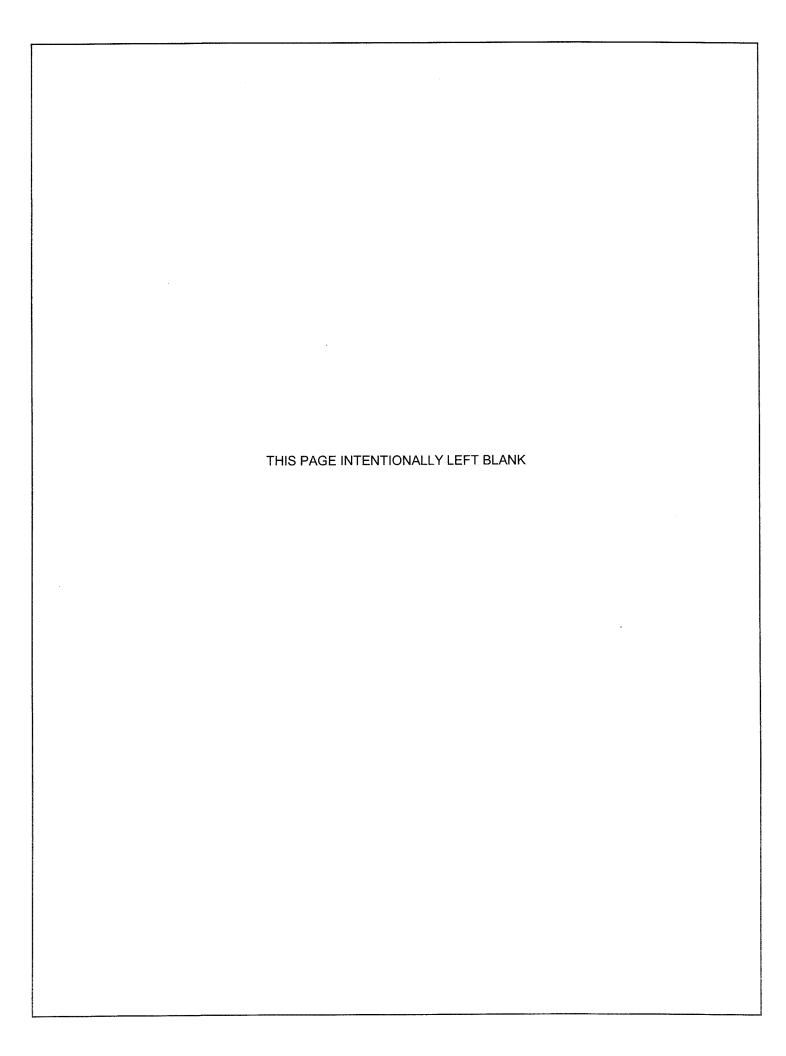
Fund	Fund Title	Beginning Balance +	Estimated Revenue +	Transfers -	Adopted Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS				/	
Var.	Debt Service Funds	\$9,336,790	\$17,873,560	(\$6,774,710)	\$10,383,170	\$10,052,470
80	Low & Moderate Income Housing	5,498,240	204,800	3,574,710	923,680	8,354,070
81	Orangefair Area Project Fund	19,635,830	350,000	58,210	500,000	19,544,040
82	Central Area Project Fund	4,937,270	500,110	(1,420,340)	200,000	3,817,040
83	East Area Project Fund	23,791,020	450,000	(278,480)	14,650,000	9,312,540
86	Unrestricted Redevelopment Fund	6,370,960	479,860			6,850,820
89	Redevelopment Administration Fund			4,840,610	4,840,610	0_
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$69,570,110	\$19,858,330	\$0	\$31,497,460	\$57,930,980

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF REVENUES BY FUNDS & SOURCES

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851/51)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income*	\$2,844,189 (19,879) (1,218)	\$2,781,000 (27,800)	\$2,913,800 (29,130) (213,300)	\$2,970,000 (29,700) (217,600)	\$3,031,000 (30,310) (221,900)
Total Area #1 Debt Service Fund	\$2,823,092	\$2,753,200	\$2,671,370	\$2,722,700	\$2,778,790
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852/52)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income*	\$7,237,601 (47,682) (2,690)	\$7,325,000 (73,300)	\$7,618,000 (76,180) (557,800)	\$7,770,000 (77,700) (569,000)	\$7,925,000 (79,250) (580,300)
Total Area #2 Debt Service Fund	\$7,187,229	\$7,251,700	\$6,984,020	\$7,123,300	\$7,265,450
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853/53)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income*	\$7,903,416 (54,171) (3,623)	\$8,042,000 (80,400)	\$8,208,000 (82,080) (601,000)	\$8,372,000 (83,720) (613,020)	\$8,540,000 (85,400) (625,280)
Total Area #3 Debt Service Fund	\$7,845,622	\$7,961,600	\$7,524,920	\$7,675,260	\$7,829,320
PROJECT AREA #4 DEBT SERVICE FUND (854/54)					
Contribution from City	\$27,579	\$26,900	\$22,000	\$22,500	
Total Area #4 Debt Service Fund	\$27,579	\$26,900	\$22,000	\$22,500	\$0

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
LOW & MODERATE INCOME HOUSING FUND (830/80)					
Interest Income** Loan Repayment	\$303,638	\$281,700 100,000	\$129,700 45,000	\$111,400 100,000	\$104,800 100,000
Total Low & Moderate Income Housing Fund	\$303,638	\$381,700	\$174,700	\$211,400	\$204,800
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871/81)					
Interest Income Rents	\$963,818 227,972	\$399,010 150,000	\$939,390 114,850	\$405,920	\$350,000
Total Area #1 Project Fund	\$1,191,790	\$549,010	\$1,054,240	\$405,920	\$350,000
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872/82)					
Interest Income	\$1,548,330	\$670,440	\$1,462,920	\$617,610	\$500,110
Total Area #2 Project Fund	\$1,548,330	\$670,440	\$1,462,920	\$617,610	\$500,110
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873/83)					
Interest Income	\$1,356,431	\$572,540	\$1,321,630	\$556,520	\$450,000
Total Area #3 Project Fund	\$1,356,431	\$572,540	\$1,321,630	\$556,520	\$450,000
UNRESTRICTED REDEVELOPMENT FUND (876/8	6)				
Interest Income Rents Misc. Cost Reimbursement Misc. Legal Settlement	\$692,660 44,716 7,941 6,960	\$469,500 47,210 25,280	\$404,900 45,090 13,840 1,000,000	\$347,800 45,300 18,830	\$327,000 45,560 19,770
Loan Repayment	394,578	155,260	90,260	87,530	87,530
Total Unrestricted Redevelopment Fund	\$1,146,855	\$697,250	\$1,554,090	\$499,460	\$479,860
TOTAL REDEVELOPMENT REVENUE	\$23,430,566	\$20,864,340	\$22,769,890	\$19,834,670	\$19,858,330



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

Service Area/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
REDEVELOPMENT					
City Council	\$5,430	\$5,850	\$5,890	\$5,890	\$5,890
City Manager	262,019	291,220	284,410	339,450	339,450
Administrative Services	270,867	301,000	289,080	296,800	294,330
Human Resources	2,440	2,730	2,730	2,820	2,820
Fire	41,362	41,490	41,490	41,430	41,490
Police	85,481	85,730	85,730	85,610	85,730
Community Development	591,714	1,133,067	1,109,560	917,770	918,080
Engineering	166,327	274,110	192,650	222,540	227,920
Maintenance Services	314,614	434,360	368,800	381,280	383,050
Parks & Recreation	332,584	343,720	338,310	351,300	347,320
Redevelopment & Economic Development	11,715,765	11,923,732	12,500,560	13,210,970	13,501,380
TOTAL OPERATING EXPENDITURES	\$13,788,603	\$14,837,009	\$15,219,210	\$15,855,860	\$16,147,460
Capital Improvement Projects	\$11,460,196	\$24,876,550	\$11,765,200	\$3,105,000	\$15,350,000
TOTAL CAPITAL PROJECTS	\$11,460,196	\$24,876,550	\$11,765,200	\$3,105,000	\$15,350,000
TOTAL NEW APPROPRIATIONS		\$39,713,559		\$18,960,860	\$31,497,460
TOTAL CAPITAL PROJECTS IN PROGRESS		9,518,449		28,040,000	, , , , , , , , , , , , , , , , , , ,
TOTAL EXPENDITURES/ APPROPRIATIONS	\$25,248,799	\$49,232,008	\$26,984,410	\$47,000,860	\$31,497,460

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2009-10

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (51)(52)(53)(54)				
Redevelopment & Economic Development Debt Service (Orangefair Area) Debt Service (Central Area) Debt Service (East Area) Debt Service (Area #4) Total Redev. & Economic Development		\$1,772,900 3,942,210 3,903,290 22,500 \$9,640,900		\$1,772,900 3,942,210 3,903,290 22,500 \$9,640,900
Support Departments Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation		\$41,430 85,610 165,690 183,690		\$41,430 85,610 165,690 183,690
Total Support Departments		\$476,420		\$476,420
Total Redev. Agency Debt Service Funds	\$0	\$10,117,320	\$0	\$10,117,320
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80)				
Redevelopment & Economic Development	\$150,710	\$396,670		\$547,380
Support Departments City Council Community Development	294,060	2,290 80,480		2,290 374,540
Total Low & Mod. Income Housing Fund	\$444,770	\$479,440	\$0	\$924,210

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2009-10 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	\$765,480	\$2,247,210	\$10,000	\$3,022,690
Support Departments				
City Council	\$3,600			\$3,600
City Manager	235,500	\$103,950		339,450
Administrative Services	195,570	101,230		296,800
Human Resources	2,820	•		2,820
Community Development	323,700	219,530		543,230
Engineering	209,150	13,390		222,540
Maintenance Services	153,170	62,420		215,590
Parks & Recreation	111,130	56,480	4	167,610
Total Support Departments	\$1,234,640	\$557,000	\$0	\$1,791,640
Total Redev. Agency Admin. Fund	\$2,000,120	\$2,804,210	\$10,000	\$4,814,330
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects				
Central Project Area			\$1,105,000	\$1,105,000
East Project Area		-	2,000,000	2,000,000
Total Current Capital Projects			\$3,105,000	\$3,105,000
Capital Projects in Progress				
Orangefair Project Area			\$3,370,000	PO 270 000
Central Project Area			22,633,000	\$3,370,000
East Project Area			2,037,000	22,633,000
2001, 10,001, 1100			2,001,000	2,037,000
Total Capital Projects in Progress			\$28,040,000	\$28,040,000
Total Redev. Agency Project Funds	\$0	\$0	\$31,145,000	\$31,145,000
TOTAL REDEVELOPMENT AGENCY				
APPROPRIATIONS	\$2,444,890	<u>\$13,400,970</u>	\$31,155,000	\$47,000,860

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2010-11

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (51)(52)(53)				
Redevelopment & Economic Development Debt Service (Orangefair Area) Debt Service (Central Area) Debt Service (East Area)		\$1,785,600 4,114,260 4,013,150		\$1,785,600 4,114,260 4,013,150
Total Redev. & Economic Development		\$9,913,010		\$9,913,010
Support Departments Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation Total Support Departments		\$41,490 85,730 165,890 177,050 \$470,160		\$41,490 85,730 165,890 177,050 \$470,160
Total Redev. Agency Debt Service Funds	\$0	\$10,383,170	\$0	\$10,383,170
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80)				
Redevelopment & Economic Development	\$150,820	\$396,030		\$546,850
Support Departments City Council Community Development	294,640	2,290 79,900		2,290 374,540
Total Low & Mod. Income Housing Fund	\$445,460	\$478,220	\$0	\$923,680

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2010-11 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	\$771,730	\$2,259,790	\$10,000	\$3,041,520
Support Departments City Council City Manager Administrative Services Human Resources Community Development Engineering Maintenance Services Parks & Recreation	\$3,600 235,500 193,450 2,820 327,160 214,250 154,740 113,790	\$103,950 100,880 216,380 13,670 62,420 56,480		\$3,600 339,450 294,330 2,820 543,540 227,920 217,160 170,270
Total Support Departments	\$1,245,310	\$553,780	\$0	\$1,799,090
Total Redev. Agency Admin. Fund	\$2,017,040	\$2,813,570	\$10,000	\$4,840,610
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects Orangefair Project Area Central Project Area East Project Area			\$500,000 200,000 14,650,000	\$500,000 200,000 14,650,000
Total Current Capital Projects			\$15,350,000	\$15,350,000
Total Redev. Agency Project Funds	\$0	\$0	\$15,350,000	\$15,350,000
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	\$2,462,500	\$13,674,960	\$15,360,000	\$31,497,460

REDEVELOPMENT AND ECONOMIC DEVELOPMENT

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

-	2009-10 Adopted	2010-11 Adopted
DIRECT CHARGES The following Redevelopment Agency costs are charged by City departments as direct overhead charges in Funds 80 and 89. As such, they are shown in the respective department budgets.		
City Council Salaries (Fund 89) Maintenance & Support (Fund 80) Total City Council	\$3,600 2,290 \$5,890	\$3,600 2,290 \$5,890
Includes \$30 for each Agency meeting attended by the board members and \$2,290 for membership dues for Southern California Association of Governments.		
City Manager Salaries & Benefits Maintenance & Support Total City Manager	\$235,500 103,950 \$339,450	\$235,500 103,950 \$339,450
Includes .5 of City Manager, .4 of Executive Assistant, .25 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	\$195,570 101,230 \$296,800	\$193,450 100,880 \$294,330
Includes .6 of Accounting Supervisor, .2 each of Accountants I and II 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, legal fees, and debt service for Enterprise Resource Planning system.		
Community Development Fund 89* Salaries & Benefits Maintenance & Support Total Fund 89	\$323,700 219,530 \$543,230	\$327,160 216,380 \$543,540
Fund 80** Salaries & Benefits Maintenance & Support Total Fund 80 Total Community Development	\$294,060 80,480 \$374,540 \$917,770	\$294,640 79,900 \$374,540 \$918,080

^{*} Includes .2 of Director of Community Development, .1 of Administrative Assistant I, .4 of Clerical Assistant III, .3 of Planning Manager, .75 of Senior Planner, .1 of GIS Specialist, and 1.0 Community Preservation Officer.

^{**} Includes .25 of Director of Community Development, .1 of Administrative Assistant I, .3 of Clerical Assistant III, .25 of Planning Manager, .3 of Associate Planner, .5 of Housing Programs Supervisor, .3 of Housing Programs Assistant, .4 of Housing & Community Development Inspector, and allowance for consultant, legal and advertising fees, and compliance inspections.

REDEVELOPMENT AND ECONOMIC DEVELOPMENT

SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES (continued)

-	2009-10 Adopted	2010-11 Adopted
Human Resources	PO 000	#0.000
Salaries & Benefits Total Human Resources	\$2,820 \$2,820	\$2,820 \$2,820
Includes .05 of Clerical Assistant III.		
Engineering	••••	
Salaries & Benefits	\$209,150	\$214,250
Maintenance & Support Total Engineering	13,390 \$222,540	13,670 \$227,920
Includes .11 of Director of Engineering, .11 of Administrative Assistant I, .5 of Real Property Agent, .25 of Sr. Administrative Analyst, and .51 of Sr. Civil Engineer, 1.0 of Civil Engineer, 1.0 Clerical Assistant III, and .8 of Assistant Engineer.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Maintenance Services	0	•
Salaries & Benefits	\$153,170	\$154,740
Maintenance & Support Total Maintenance Services	62,420 \$215,590	62,420 \$217,160
Includes 1.5 Maintenance Workers (streets), 1.5 Maintenance Workers (landscape), and activities related to maintenance of Agency-owned properties, which are primarily located in the downtown and Fullerton Transportation Center.		
Parks & Recreation	C444 400	#440 700
Salaries & Benefits Maintenance & Support	\$111,130 56,480	\$113,790 56,480
Total Parks & Recreation	\$167,610	\$170,270
Includes .2 of Recreation Manager's time spent on Newsletter, .55 of Cultural Events Specialist, .25 of Cultural & Events Manager, and .1 of Cultural Events Production Assistant for downtown events, and contribution for First Night. Included in the CIP (Fund 82) is .15 of Museum Educator.		
TOTAL DIRECT CHARGES	\$2,168,470	\$2,175,920
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	\$42,580	\$42,530
City Clerk	115,230	117,900
City Treasurer	17,660	17,950
Rent Rudget Brinting	24,480 1,000	24,480
Budget Printing General Overhead	192,620	1,000 193,890
TOTAL INDIRECT CHARGES	\$393,570	\$397,750
TOTAL DIRECT AND INDIRECT CHARGES	\$2,562,040	\$2,573,670