FULLERTON REDEVELOPMENT AGENCY ADOPTED BUDGET

FOR FISCAL YEARS 2011-12 AND 2012-13



F. Richard Jones, M.D., Chairman

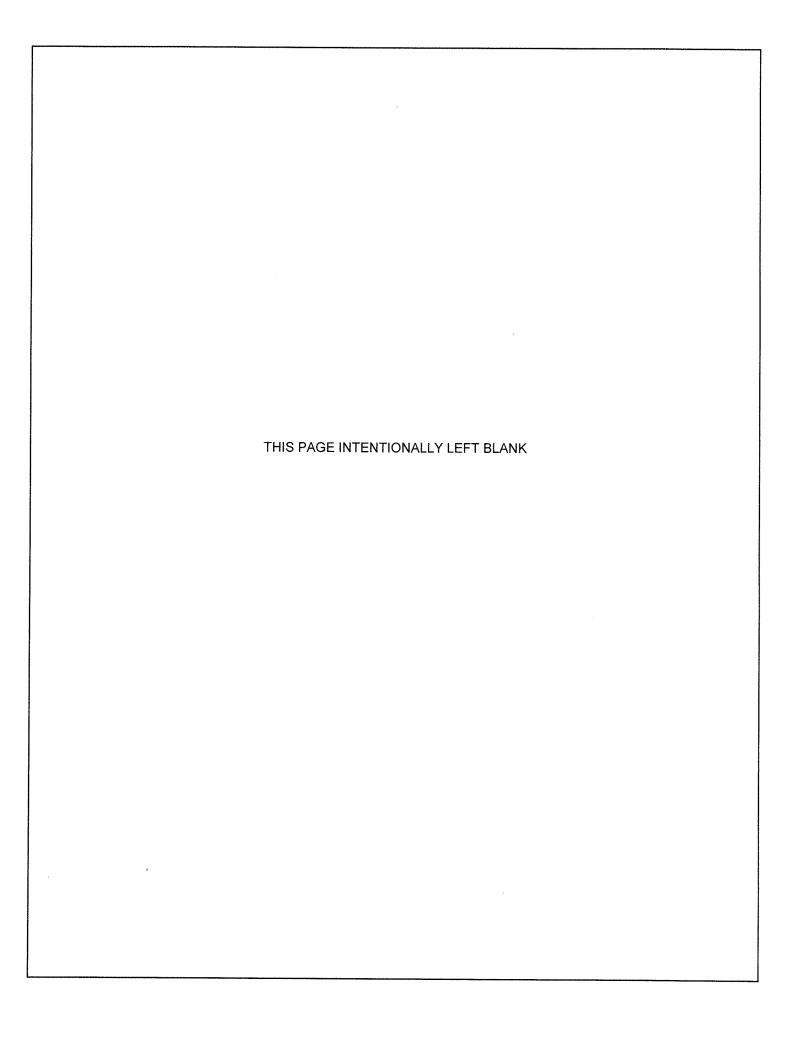
Don Bankhead, Vice Chairman

Pat McKinley Agency Member

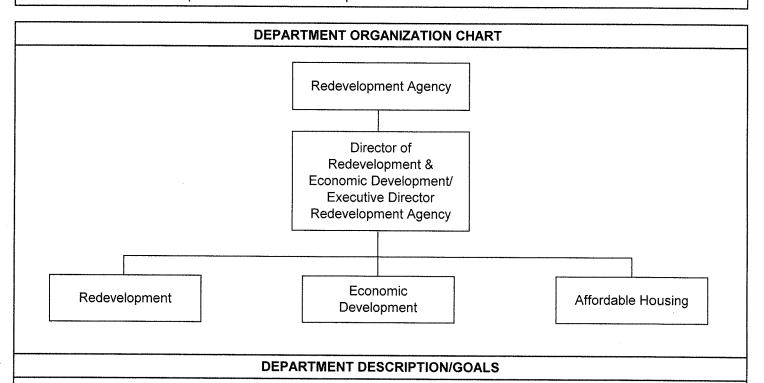
Bruce Whitaker, Agency Member

Sharon Quirk, Agency Member

Joe Felz, Executive Director



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. 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.

DEPARTMENT: Redevelopment & Economic Development

	DEPA	ARTMENT SUMM	MARY		
	2009-10	2010-11	2010-11	2011-12	2012-13
	<u>Actual</u>	<u>Budget</u>	Estimated	Proposed	Proposed
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours	1,710	1,710	1,710	1,560	1,560
Salaries & Benefits	\$889,040	\$922,550	\$897,210	\$918,924	\$939,02
Maintenance & Support	11,477,927	13,004,309	12,749,909	15,525,430	15,482,36
Capital Outlay	12,043,364	10,000		, , , , , ,	- ,1
Subtotal	24,410,331	13,936,859	13,647,119	16,444,354	16,421,38
₋ess Allocations	(125,518)			, , ,	, ,
Fotal Operating Budget	\$24,284,813	\$13,936,859	\$13,647,119	\$16,444,354	\$16,421,38
	DEPART	MENT FUND AN	IALYSIS		
				2011-12	2012-13
Fund No. and Title				<u>Proposed</u>	Proposed
51 - Orangefair Redev. Debt S	Service			\$1,718,840	\$1,697,73
52 - Central Redev. Debt Serv	rice			4,100,100	4,100,44
53 - East Redev. Debt Service 54 - Project Area #4 Debt Ser				4,026,390	4,013,25
80 - Low & Moderate Income	3,656,356	3,635,77			
39 - Redevelopment Administ	ration			2,942,668	2,974,18
Total				\$16,444,354	\$16,421,38

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY						
Position Classification	2009-10 <u>Authorized</u>	2010-11 <u>Authorized</u>	2011-12 <u>Proposed</u>	2012-13 Proposed		
	Regular	Employees - Full-	Time Equivalent F	Positions Positions		
Director of Redevelopment						
& Economic Development	1.0	1.0	1.0	1.0		
Redevelopment Manager Redevelopment Project	2.0	2.0	2.0	2.0		
Manager II	2.0	2.0	2.0	2.0		
Redevelopment Project Manager I	2.0	2.0	2.0	2.0		
Administrative Assistant I	1.0	1.0	1.0	1.0		
Clerical Assistant III	1.0	1.0	1.0	1.0		
Total Regular Employees	7.0	7.0	7.0	7.0		
		Nonregular Em	ployees - Hours	_		
Total Nonregular Hours	1,710	1,710	1,560	1,560		

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.

<u>Goals</u>

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.

	PR	OGRAM SUMMA	ARY		
	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed
Regular Employees	4.0	4.0	4.0	2.9	2.9
Nonregular Hours	360	360	360	310	310
Salaries & Benefits	\$517,875	\$534,560	\$526,690	\$381,305	\$389,785
Maintenance & Support Capital Outlay	1,479,730	1,844,950 10,000	1,612,230	1,800,515	1,811,120
Subtotal Less Allocations	1,997,605 (125,518)	2,389,510	2,138,920	2,181,820	2,200,905
Total Operating Budget	\$1,872,087	\$2,389,510	\$2,138,920	\$2,181,820	\$2,200,905
	PRO	OGRAM REVENU	ES		
	2009-10	2010-11	2010-11	2011-12	2012-13
Revenue Source	<u>Actual</u>	<u>Budget</u>	Estimated	<u>Proposed</u>	<u>Proposed</u>
	#40 00F 700	\$16,639,720	\$17,255,881	647 005 040	04004400
Tax Increment (Net)	\$12,395,739	\$10,009,120	Φ17,Z33,001	\$17,835,840	\$18,014,202
` '	1,148,236	867,000	302,878	293,700	
Interest Income					185,600
Interest Income Bond Proceeds	1,148,236	867,000	302,878 1,208,234	293,700	\$18,014,202 185,600 74,900 18,274,702
Interest Income Bond Proceeds Other Income Subtotal Contrib. (to) from	1,148,236	867,000	302,878 1,208,234 73,426	293,700	74,900
Interest Income Bond Proceeds Other Income Subtotal	1,148,236	867,000	302,878 1,208,234 73,426	293,700	74,900

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

Monitor pending litigation of amendment to add approximately 1,150 acres to the Merged Fullerton Redevelopment Project Area (currently on appeal).

ORANGEFAIR CONSTITUENT PROJECT AREA

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

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 (adopted December 2006).

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.

Support creation of the Downtown Core and Corridors Specific Plan.

Negotiate a development agreement in compliance with the Fullerton Transportation Center Specific Plan (adopted October 2010).

EAST FULLERTON CONSTITUENT PROJECT AREA

Prepare the College Town Specific Plan in partnership with Cal State Fullerton and Hope University.

CONSTITUENT PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

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

PROGRAM DESCRIPTION/GOALS

The Economic Development Division facilitates the creation of jobs and wealth to improve the quality of life of the community. The core components of the economic development programs focus on retention, growth, and expansion of businesses by developing and communicating business-friendly practices and programs aimed toward a balanced economy, a net increase in city revenues and a positive city image.

Goals

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

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

Facilitate business growth in Fullerton to improve the City's tax base.

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

Continue to develop partnerships with the Fullerton Chamber of Commerce, Orange County Business Council and Orange County Workforce Investment Board and other appropriate entities.

PROGRAM SUMMARY							
	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed		
Regular Employees Nonregular Hours	1.8 1,350	1.8 1,350	1.8 1,350	1.9 1,250	1.9 1,250		
Salaries & Benefits Maintenance & Support Capital Outlay	\$224,525 360,208	\$237,170 374,840	\$219,700 365,640	\$252,559 508,289	\$257,729 525,552		
Subtotal Less Allocations	584,733	612,010	585,340	760,848	783,281		
Total Operating Budget	\$584,733	\$612,010	\$585,340	\$760,848	\$783,281		
	PRC	GRAM REVENU	ES				
Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed		
Redev. Fund Contrib.	\$584,733	\$612,010	\$585,340	\$760,848	\$783,281		
Total	<u>\$584,733</u>	\$612,010	\$585,340	\$760,848	\$783,281		

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

PROGRAM OBJECTIVES

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

Develop and promote business expansion, recruitment and relocation efforts.

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

Represent Redevelopment 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/conferences and other meetings as appropriate.

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

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

Facilitate private efforts to form a downtown business improvement district.

Manage and promote the commercial loan programs.

Collaborate with regional partners to promote economic development opportunities of regional or common benefit.

PROGRAM PERFORMANCE MEASURES						
Performance/ Workload Measures	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 <u>Proposed</u>	
EDAT client contact	10	50	35	50	50	
Information/assistance requests	50	250	250	250	250	
Businesses contacted through proactive outreach	25	70	50	60	70	

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.

The Agency will concentrate primarily on the development of rental housing units for extremely low, very low and low income families in order to address the City's Regional Housing Needs Allocation obligations.

PROGRAM SUMMARY						
	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 <u>Proposed</u>	2012-13 Proposed	
Regular Employees Nonregular Hours	1.2	1.2	1.2	2.2	2.2	
Salaries & Benefits Maintenance & Support Capital Outlay	\$146,640 246,528 12,043,364	\$150,820 871,509	\$150,820 834,504	\$285,060 529,666	\$291,510 537,608	
Subtotal Less Allocations	12,436,532	1,022,329	985,324	814,726	829,118	
Total Operating Budget	\$12,436,532	\$1,022,329	\$985,324	\$814,726	\$829,118	
	PRO	GRAM REVENU	JES			
Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimated</u>	2011-12 Proposed	2012-13 Proposed	
Interest Income Loan Repayment Other Income	\$218,794	\$73,900	\$88,714 47,240 28,847,093	\$110,100 50,000	\$106,700 50,000	
Subtotal	218,794	73,900	28,983,047	160,100	156,700	
Contrib. (to) from Low/Mod. Income	10 017 700	049.400	(27 007 722)	654 626	070 440	
Housing Fund	12,217,738	948,429	(27,997,723)	654,626	672,418	
Total	\$12,436,532	\$1,022,329	\$985,324	\$814,726	\$829,118	

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.

Based upon the Tax Allocation Housing Bond Issue and Notice of Funding Availability released in FY 2010-11, the Agency shall negotiate disposition and development agreements with selected affodable housing developers. Based upon the funding available it is anticipated that 150 affordable housing units can be developed during this budget period.

PROGRAM PERFORMANCE MEASURES						
Performance/ Workload Measures	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 <u>Proposed</u>	
Construction of new affordable units	2	27	39	50	100	

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, 2011 is:

Area 1

\$17,484,517

Area 2

30,587,172

Area 3

40,609,677

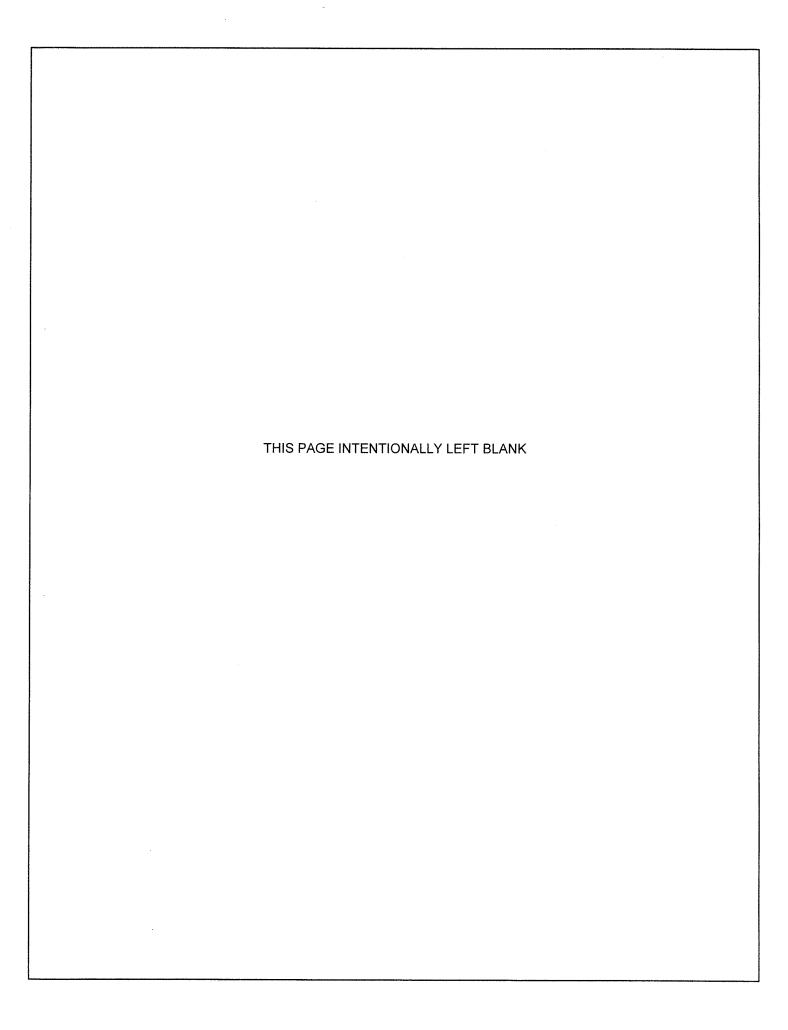
Low/Mod Housing

28,980,000

Total

\$117,661,366

PROGRAM SUMMARY					
	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed
Regular Employees Nonregular Hours					
Salaries & Benefits Maintenance & Support Capital Outlay	\$9,391,460	\$9,913,010	\$9,937,535	\$12,686,960	\$12,618,080
Subtotal Less Allocations	9,391,460	9,913,010	9,937,535	12,686,960	12,618,080
Total Operating Budget	\$9,391,460	\$9,913,010	\$9,937,535	\$12,686,960	\$12,618,080
	PROC	GRAM REVENUE	S		
Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed
Redev. Debt Service Fund Contrib.	\$9,391,460	\$9,913,010	\$9,937,535	\$12,686,960	\$12,618,080
Total	\$9,391,460	\$9,913,010	\$9,937,535	\$12,686,960	\$12,618,080



FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2011-12

	•	Estimated Beginning	Proposed		Proposed*	Ending
Fund	Fund Title	Balance +	Revenue +	<u>Transfers</u>	Appropriations =	Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$251,827	\$17,835,840	(\$7,267,168)	\$10,289,280	\$531,219
80	Low & Moderate Income Housing	34,784,790	160,100	3,567,168	4,034,847	34,477,211
81	Orangefair Area Project Fund	2,224,624	50,000	(163,836)		2,110,788
82	Central Area Project Fund	4,224,648	25,000	(1,496,028)	1,145,000	1,608,620
83	East Area Project Fund	1,193,834	50,000	730,698	355,000	1,619,532
86	Unrestricted Redevelopment Fund	289,012	243,100			532,112
89	Redevelopment Administration Fund			4,629,166	4,629,166	
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$42,968,735	\$18,364,040	<u>\$0</u>	\$20,453,293	\$40,879,482

^{*} Does not reflect capital projects in progress

FULLERTON REDEVELOPMENT AGENCY SCHEDULE OF TRANSFERS FISCAL YEAR 2011-12

Fund	Fund Title	Transfers In	Transfers Out	
Var.	Debt Service Funds		\$3,567,168	20% of tax increment to Low & Moderate Income Housing Fund
ŀ			\$700,000	To Orangefair Area Project Fund
			\$1,500,000	To Central Area Project Fund
			\$1,500,000	To East Area Project Fund
80	Low & Moderate Income Housing	\$3,567,168		20% of tax increment from Debt Service Funds
81	Orangefair Area	\$700,000		From Orangefair Area Debt Service Fund
	Project Fund	4,00,000	\$863,836	To Redevelopment Administration Fund
			, ,	
82	Central Area	\$1,500,000		From Central Area Debt Service Fund
	Project Fund		\$2,996,028	To Redevelopment Administration Fund
83	East Area	\$1,500,000		From East Area Debt Service Fund
	Project Fund		\$769,302	To Redevelopment Administration Fund
86	Unrestricted			
00	Redevelopment Fund			
	redevelopment i una			
89	Redevelopment	\$863,836		From Orangefair Area Project Fund
ļ	Administration Fund	\$2,996,028		From Central Area Project Fund
		\$769,302		From East Area Project Fund
	TOTAL			
	REDEVELOPMENT			
	AGENCY FUNDS	\$11,896,334	\$11,896,334	

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2012-13

Fund	Fund Title	Beginning Balance +	Proposed Revenue +	Transfers -	Proposed - Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$531,219	\$18,014,202	(\$6,702,840)	\$10,259,110	\$1,583,471
80	Low & Moderate Income Housing	34,477,211	156,700	3,602,840	4,022,983	34,213,768
81	Orangefair Area Project Fund	2,110,788		(888,099)		1,222,689
82	Central Area Project Fund	1,608,620		38,432	1,025,000	622,052
83	East Area Project Fund	1,619,532		(747,859)	355,000	516,673
86	Unrestricted Redevelopment Fund	532,112	260,500			792,612
89	Redevelopment Administration Fund			4,697,526	4,697,526	
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$40,879,482	\$18,431,402		\$20,359,619	\$38,951,265

^{*} Does not reflect capital projects in progress

FULLERTON REDEVELOPMENT AGENCY SCHEDULE OF TRANSFERS FISCAL YEAR 2012-13

Fund	Fund Title	Transfers In	Transfers Out	Description
Var.	Debt Service Funds		\$3,602,840	20% of tax increment to Low & Moderate Income Housing Fund
			\$1,500,000	To Central Area Project Fund
			\$1,600,000	To East Area Project Fund
80	Low & Moderate Income Housing	\$3,602,840		20% of tax increment from Debt Service Funds
81	Orangefair Area			
	Project Fund		\$888,099	To Redevelopment Administration Fund
82	Central Area	\$1,500,000		From Central Area Debt Service Fund
	Project Fund	, ,, ,	\$3,061,568	To Redevelopment Administration Fund
		\$1,600,000		From East Area Debt Service Fund
83	East Area	\$1,600,000		From East Area Debt Service Fund
	Project Fund		\$747,859	To Redevelopment Administration Fund
			\$1,600,000	To Central Area Project Fund
86	Unrestricted			
	Redevelopment Fund			
89	Redevelopment	\$888,099		From Orangefair Area Project Fund
	Administration Fund	\$3,061,568		From Central Area Project Fund
		\$747,859		From East Area Project Fund
	TOTAL			
	REDEVELOPMENT AGENCY FUNDS	\$13,000,366	\$13,000,366	
	ACLIVOTTONDO	Ψ13,000,300	Ψ13,000,300	

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF REVENUES BY FUND & SOURCE

Revenue Source	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (51)					
Tax Increment Revenue Collection Fee ERAF Subvention Bond Proceeds Interest Income*	\$3,426,911 (23,858) (1,008,287) 1,201	\$2,991,490 (29,910) (207,000)	\$3,316,408 (30,665) (207,000) 1,208,234 700	\$3,135,000 (31,350)	\$3,166,350 (31,660)
Total Area #1 Debt Service Fund	\$2,395,967	\$2,754,580	\$4,287,677	\$3,103,650	\$3,134,690
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (52)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income*	\$7,619,002 (61,136) (2,730,210) 16,223	\$7,139,170 (71,390) (565,800)	\$7,431,170 (71,391) (565,800) 12,000	\$7,198,000 (71,980)	\$7,269,980 (72,700)
Total Area #2 Debt Service Fund	\$4,843,879	\$6,501,980	\$6,805,979	\$7,126,020	\$7,197,280
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (53)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income*	\$8,169,803 (64,118) (2,932,367) 81,570	\$8,071,070 (80,710) (607,200)	\$8,071,070 (80,710) (607,200) 65,000	\$7,683,000 (76,830)	\$7,759,830 (77,598)
Total Area #3 Debt Service Fund	\$5,254,888	\$7,383,160	\$7,448,160	\$7,606,170	\$7,682,232
LOW & MODERATE INCOME HOUSING FUND (80)					
Interest Income* Rents Bond Proceeds	\$218,794	\$73,900	\$88,714 47,240 28,847,093	\$110,100 50,000	\$106,700 50,000
Total Low & Moderate Income Housing Fund	\$218,794	\$73,900	\$28,983,047	\$160,100	\$156,700
* Interest income includes gain(loss)	on investments				

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Proposed	2012-13 Proposed
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (81)					
Interest Income* Rents	\$181,154	\$200,000	\$145,853	\$50,000	\$0
Total Area #1 Project Fund	\$181,154	\$200,000	\$145,853	\$50,000	\$0
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (82)					
Interest Income*	\$337,122	\$250,000	\$199,245	\$25,000	\$0
Total Area #2 Project Fund	\$337,122	\$250,000	\$199,245	\$25,000	\$0
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (83)					
Interest Income*	\$275,848	\$250,000	\$178,070	\$50,000	\$0
Total Area #3 Project Fund	\$275,848	\$250,000	\$178,070	\$50,000	\$0
UNRESTRICTED REDEVELOPMENT FUND (86)					
Interest Income* Rents Misc. Cost Reimbursement Sale of Property Loan Repayment	\$255,118 44,638 21,587 980,364	\$167,000 45,560 22,190 60,000	(\$297,990) 41,724 31,702	\$168,700 43,400 11,000 20,000	\$185,600 43,500 11,400 20,000
Total Unrestricted Redevelopment Fund	\$1,301,707	\$294,750	(\$224,564)	\$243,100	\$260,500
TOTAL REDEVELOPMENT REVENUE	\$14,809,359	\$17,708,370	\$47,823,466	\$18,364,040	\$18,431,402

^{*} Interest income includes gain(loss) on investments

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2011-12

	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)	\$0	\$1,718,840 4,100,100 4,026,390	. \$0	\$1,718,840 4,100,100 4,026,390
Total Redev. & Economic Development	\$0	\$9,845,330	\$0	\$9,845,330
Support Departments Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation	\$0	\$41,150 85,010 164,520 153,270	\$0	\$41,150 85,010 164,520 153,270
Total Support Departments		\$443,950		\$443,950
Total Redev. Agency Debt Service Funds	\$0	\$10,289,280	\$0	\$10,289,280
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80) Redevelopment & Economic Development	\$285,060	\$529,666	\$0	\$814,726
Debt Service		2,841,630		2,841,630
Support Departments Community Development	282,401	96,090		378,491
Total Low & Mod. Income Housing Fund	\$567,461	\$3,467,386	\$0	\$4,034,847
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects Orangefair Project Area Central Project Area East Project Area	\$0	\$0	\$0 1,145,000 355,000	\$0 1,145,000 355,000
Total Current Capital Projects		-	\$1,500,000	\$1,500,000
Total Redev. Agency Project Funds	\$0	\$0	\$1,500,000	\$1,500,000

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2011-12 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	\$633,864	\$2,308,804	\$0_	\$2,942,668
Support Departments				
City Council	\$3,600	\$7,243		\$10,843
City Manager	248,267	\$103,950		352,217
Administrative Services	172,902	54,525		227,427
Community Development	300,363	112,630		412,993
Engineering	180,524	12,730		193,254
Maintenance Services	183,858	62,420		246,278
Parks & Recreation	131,446	112,040		243,486
Total Support Departments	\$1,220,960	\$465,538	\$0	\$1,686,498
Total Redev. Agency Admin. Fund	\$1,854,824	\$2,774,342	\$0	\$4,629,166
TOTAL REDEVELOPMENT AGENCY				
APPROPRIATIONS	<u>\$2,422,285</u>	<u>\$16,531,008</u>	\$1,500,000	\$20,453,293

FULLERTON REDEVELOPMENT AGENCY SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2012-13

	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)		\$1,697,730 4,100,440 4,013,250		\$1,697,730 4,100,440 4,013,250
Total Redev. & Economic Development		\$9,811,420		\$9,811,420
Support Departments Debt Service (East Area) Fire Police Maintenance Services Parks & Recreation		\$43,690 85,070 164,630 154,300		\$43,690 85,070 164,630 154,300
Total Support Departments	•	\$447,690		\$447,690
Total Redev. Agency Debt Service Funds		\$10,259,110		\$10,259,110
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80)				
Redevelopment & Economic Development Debt Service	\$291,510	\$537,608 2,806,660		\$829,118 2,806,660
Support Departments Community Development	290,555	96,650		387,205
Total Low & Mod. Income Housing Fund	\$582,065	\$3,440,918		\$4,022,983
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects Orangefair Project Area Central Project Area East Project Area			1,025,000 355,000	1,025,000 355,000
Total Current Capital Projects			\$1,380,000	\$1,380,000
Total Redev. Agency Project Funds			\$1,380,000	\$1,380,000

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2012-13 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	\$647,514	\$2,326,672		\$2,974,186
Support Departments				
City Council	\$3,600	\$7,243		\$10,843
City Manager	253,927	\$103,950		357,877
Administrative Services	176,772	53,550		230,322
Community Development	309,422	113,270		422,692
Engineering	187,194	12,750		199,944
Maintenance Services	189,765	62,420		252,185
Parks & Recreation	137,437	112,040		249,477
Total Support Departments	\$1,258,117	\$465,223		\$1,723,340
Total Redev. Agency Admin. Fund	\$1,905,631	\$2,791,895		\$4,697,526
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	\$2.497.60G	\$4 <i>6 4</i> 04 022	\$4 390 000	\$20.350.640
APPROPRIATIONS	\$2,487,696	<u>\$16,491,923</u>	<u>\$1,380,000</u>	<u>\$20,359,619</u>

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

Service Area/Department	2009-10 Actual Expenditures	2010-11 Budgeted Appropriations	2010-11 Estimated Expenditures	2011-12 Proposed Appropriations	2012-13 Proposed Appropriations
REDEVELOPMENT					
City Council	\$3,600	\$17,420	\$17,420	\$10,843	\$10,843
City Manager	320,452	361,240	361,240	352,217	357,877
Administrative Services	524,375	294,330	205,977	227,427	230,322
Human Resources	302				
Fire	41,364	41,490	41,490	41,150	43,690
Police	85,486	85,730	85,589	85,010	85,070
Community Development	380,647	793,685	879,510	791,484	809,897
Engineering	168,192	194,160	194,160	193,254	199,944
Maintenance Services	354,378	1,383,050	382,930	410,798	416,815
Parks & Recreation	347,590	421,200	956,320	396,756	403,777
Redevelopment & Economic Development	12,241,449	13,936,859	13,647,119	16,444,354	16,421,384
TOTAL OPERATING EXPENDITURES	\$14,467,835	\$17,529,164	\$16,771,755	\$18,953,293	\$18,979,619
Capital Improvement Projects	\$12,043,364	\$38,200,970	\$20,259,380	\$1,500,000	\$1,380,000
TOTAL CAPITAL PROJECTS	\$12,043,364	\$38,200,970	\$20,259,380	\$1,500,000	\$1,380,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$26,511,199	\$55,730,134	\$37,031,135	\$20,453,293	\$20,359,619