PASADENA COMMUNITY DE, ÉLOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

			NEIGHBORHOOD
PROJECT AREA	TOTALS	CENTRAL AREA	REVITALIZATION
FTE	15.97		
EXPENDITURES			
Administration			
Personnel	1,906,508	1,624,280	282,228
Service & Supplies	379,039	326,283	52,756
Interal Service Charges	139,271	126,493	12,778
Abatement / Indirect	539,226	464,166	75,060
Equipment	1		•
Total Administration	\$2,964,044	\$2,541,222	\$422,822
O + teo			
Tax Allocation Bonds	2.088.452	ı	2.088.452
Advance and Loan City	19,582,730	19,278,709	304,021
Total Debt Service	21,671,182	19,278,709	2,392,473
Project / Program	12,687,623	5,930,443	6,757,180
Total Expenses	\$37.322.849	\$27.750.373	\$9.572.476
REVENUES			
Projected fund balance July 1, 2009	22,695,990	12,155,108	10,540,882
Other Revenues			
General fund	800,000	000'008	•
Incremental property tax	29,758,649	25,559,591	4,199,058
Investment income	1,071,072	560,138	510,934
Transfer from other project area	2,543,550	64,481	2,479,069
Other sources (rental income/developer reimbursements)	1,286,732	1,001,732	285,000
Total other revenues	35,460,003	27,985,942	7,474,061
	00000	000000	
Projected fund balance June 30, 2010	\$20,833,144	\$12,390,676	\$8,442,468

PASADENA COMMUNITY DE. LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

PROJECT EXPENDITURES Nameworks Namew				NEIGHBC	NEIGHBORHOOD REVITALIZATION AREA	VITALIZAT	ION AREA			CENTRAL AREA	L AREA
REVITALIZATION FAIR OAKS WASHINGTON LINCOLN PARKE GROVE AREA DOWNTOWN PARKE GROVE CO.			TOTAL NEIGHBORHOOD		LAKE		VILLA	ORANGE	TOTAL		OLD
B149 20,000 5,000			REVITALIZATION	FAIR OAKS	WASHINGTON	LINCOLN	PARKE	GROVE	AREA	DOWNTOWN	PASADENA
Audit 1914 20,000 5,000 <th< td=""><td>PROJECT EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	PROJECT EXPENDITURES										
Abultit 81 49 20 000 5,000 25,0	Legal (outside)		1	•	•	,	•	•	,	3	•
quistion 8164 1,019,800 20,000 982,600 29,100 38,100 2,066,204 755,000 quired property 8176 <td>Financial Fees / Audit</td> <td>8149</td> <td>20,000</td> <td>5,000</td> <td>5,000</td> <td>•</td> <td>5,000</td> <td>2,000</td> <td>20'000</td> <td>50,000</td> <td>•</td>	Financial Fees / Audit	8149	20,000	5,000	5,000	•	5,000	2,000	20'000	50,000	•
quistifon 81 66 . <	Planning	8164	1,019,800	•	20,000	932,600	29,100	38,100	2,086,204	755,000	1,331,204
quired property 8171 35,000 35,000	Real Estate Acquisition	8166	1	,	•		•		•		
ment 8172 165,000 75,000 90,000 940,981 55,000 2	Operation of acquired property	8171	35,000	35,000	,	,	•	•	•	,	•
ment 8273 2,000,000 940,981 minecial 8684 668,000 125,000 125,000 200,000 940,981 rindicipalition 8680 1,460,482 722,272 460,925 97,951 85,976 93,329 19,174,001 rindicipalition 8680 1,460,482 75,000 150,000 22,000 37,000 37,000 37,000 37,000 P 96 8683 104,021 22,000 10,000 37,000 37,000 37,000 26,806 80,806 90,806 10,93,861 80,806 80,807 41,918 28,249 17,708 92,341 2,541,222 1,93,861 80,806 10,000 23,000 33,000 33,000 23,000 23,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000	Rehabilitation	8172	165,000	•	75,000	•	90,000	•	25,000	25,000	•
vincipal 8684 628,000 125,000 60,000 - 237,000 206,000 - - Interest 8166 1,460,452 722,272 460,925 97,951 85,976 93,329 19,174,001 Interest 8168 200,000 50,000 50,000 16,000 50,000 373,000 283,000 Sey-Irru payment 8303 198,500 22,037 -	Public Improvement	8273	2,000,000	•	•	•	2,000,000	•	940,981	,	940,981
Participation Reson 200,000 50,000 15,000	Debt service - principal	8684	628,000	125,000	000'09	•	237,000	206,000	•	1	•
r. Participation 8680 200,000 50,000 150,000 .	Debt Service - Interest	8166	1,460,452	722,272	460,925	97,951	85,976	93,329	19,217,903	19,174,001	43,902
P 96 B683 104,021 . 22,937 . 33,358 47,726 60,806 60,806 60,806 60,806 60,806 60,806 60,806 60,806 85,000 35,300 37,222 1,993,811 28,300 37,200 37,200 37,000 35,000 35,000 35,300 38,300 38,300 38,300 38,300 38,300 38,300 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 37,22 38,300 38,300 37,22 37,22 37,22 37,22 33,300 38,442,481 48,23,277 38,300 38,300<	Payment to City - Participation	8680	200,000	50,000	150,000	•	•	•	1	•	•
se-thru payment 8303 198,500 29,000 7,500 11,000 116,000 35,000 373,000 283,000 selthru payment 8165 422,822 89,607 41,918 28,249 170,708 92,341 2,541,222 1,938,61 DC 872 2,479,069 96,120 - 2,250,390 132,019 64,481 64,481 DC 872 899,812 182,684 60,830 337,026 175,732 2,541,222 1,983,861 DC 41,191 1,130,630 337,026 175,732 27,750,377 800,000 difures 9,572,476 1,334,682 926,820 1,130,630 5,264,789 1,756,373 23,206,149 perly tax 6006 4,199,058 913,418 417,702 304,150 1,686,130 87,635,99 1,756,373 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,559,591 25,445,161	Payment to COP 96	8683	104,021	•	22,937	•	33,358	47,726	908'09	908'09	•
ation Costs	Property tax pass-thru payment	8303	198,500	29,000	7,500	11,000	116,000	35,000	373,000	283,000	000'06
OC 8727 2,479,069 96,120 - 2,250,930 132,019 64,481 64,481 64,481 Indable Housing Fd 8722 839,812 182,684 83,540 60,830 337,026 175,732 2,390,777 800,000 ditures 9,572,476 1,334,682 926,820 1,130,630 5,355,098 825,246 27,750,373 23,206,149 palance (7/1/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 palance (7/1/09) 60.06 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 35,000 10,141,11 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 City 6807 35,000 35,000 10,530 10,540,83 10,01,732 10,01,732 project Area 6844 2,479,069 96,120 150,000 1 1,251,395 2,250,930 1,060,677 </td <td>PCDC Administration Costs</td> <td>8165</td> <td>422,822</td> <td>89,607</td> <td>41,918</td> <td>28,249</td> <td>170,708</td> <td>92,341</td> <td>2,541,222</td> <td>1,993,861</td> <td>547,361</td>	PCDC Administration Costs	8165	422,822	89,607	41,918	28,249	170,708	92,341	2,541,222	1,993,861	547,361
ridable Housing Ed 875246 83,540 60,830 337,026 175,732 2,390,777 800,000 diffures 9,572,476 1,334,682 926,820 1,130,630 5,355,098 825,246 27,750,373 23,206,149 diffures 9,572,476 1,334,682 926,820 1,114,114 1,373,289 5,264,789 1,786,524 12,155,108 4,623,277 balance (711/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,786,524 12,155,108 4,623,277 city 6807 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,287,001 City 6807 - - 800,000 - - 800,000 800,000 City 6807 35,000 106,859 105,993 81,230,900 100,1732 1,001,732 1,001,732 1,001,732 revenues 7,44,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,26	Transfer to PCDC	8727	2,479,069	96,120	•	•	2,250,930	132,019	64,481	64,481	•
ditures 9,572,476 1,334,682 926,820 1,130,630 5,355,098 825,246 27,750,373 23,206,149 balance (7/1/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 pperty tax 6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 - - - 800,000 800,000 800,000 City 6931 510,934 106,859 105,934 106,939 81,234 166,848 50,000 560,138 322,047 Project Area 6844 2,479,069 96,120 - - 1,001,732 1,001,732 revenues 7,474,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 sevenues 8,442,468 906,882 860,988 628,043 4,102,599 2,033,955 12,390,676 3,862,389	able Housing	8722	839,812	182,684	83,540	60,830	337,026	175,732	2,390,777	800,000	1,590,777
balance (7/1/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 Sperty tax 6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 35,000 35,000 - - 1,001,732 1,001,732 Nelject Area 6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 Neloper 7026 250,000 100,000 150,000 - - - - - Neloper 7,474,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 Ibalance (6/30/10) 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Total Expenditures		9,572,476	1,334,682	926,820	1,130,630	5,355,098	825,246	27,750,373	23,206,149	4,544,224
balance (7/1/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 pperty tax 6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 - - - - 1,001,732 1,001,732 nings 6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 Project Area 6844 2,479,069 96,120 - - - - - - - - - - - - - 1,001,732											
balance (7/1/09) 10,540,882 990,167 1,114,114 1,373,289 5,264,789 1,798,524 12,155,108 4,623,277 Aperty tax 6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 - - - - 800,000 800,000 Nings 6977 35,000 - - - 1,001,732 1,001,732 Nings 6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 Project Area 6844 2,479,069 96,120 - 2,250,930 132,019 64,481 - revenues 7,474,061 1,251,337 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 a balance (6/30/10) 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	REVENUES		-								
pertytax 6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 City 6807 - - - - 800,000 800,000 nings 6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 Project Area 6844 2,479,069 96,120 - 2,250,930 132,019 64,481 64,481 revenues 7026 250,000 100,000 150,000 - - - - - revenues 7,474,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 Ibalance (6/30/10) 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Projected fund balance (7/1/09)		10,540,882	990,167	1,114,114	1,373,289	5,264,789	1,798,524	12,155,108	4,623,277	7,531,831
6006 4,199,058 913,418 417,702 304,150 1,685,130 878,658 25,559,591 20,257,001 6807 6807	Other Revenues										
6807 35,000 35,000 - - 800,000	Incremental property tax	9009	4,199,	913,418	417,702	304,150	1,685,130	878,658	25,559,591	20,257,001	5,302,590
6977 35,000 35,000 - 1,001,732 1,001,732 1,001,732 6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 7026 250,000 100,000 150,000 - 2,250,930 132,019 64,481 64,481 7026 250,000 100,000 150,000 -	General Fund - City	6807	•	٠	1	•	•	•	800,000	800,000	•
6931 510,934 106,859 105,993 81,234 166,848 50,000 560,138 322,047 6844 2,479,069 96,120 - 2,250,930 132,019 64,481 64,481 7026 250,000 100,000 150,000 - - - - - 7,474,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Rental income	6977	35,000	35,000	•	•	•	1	1,001,732	1,001,732	
6844 2,479,069 96,120 - 2,250,930 132,019 64,481 64,481 7026 250,000 100,000 150,000 - <td>Investment earnings</td> <td>6931</td> <td>510,934</td> <td>106,859</td> <td>105,993</td> <td>81,234</td> <td>166,848</td> <td>50,000</td> <td>560,138</td> <td>322,047</td> <td>238,091</td>	Investment earnings	6931	510,934	106,859	105,993	81,234	166,848	50,000	560,138	322,047	238,091
7026 250,000 100,000 150,000 385,384 4,102,908 1,060,677 27,985,942 22,445,261 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Transfer Other Project Area	6844	2,479,069	96,120	•	٠	2,250,930	132,019	64,481	64,481	•
7,474,061 1,251,397 673,695 385,384 4,102,908 1,060,677 27,985,942 22,445,261 8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Reimb. from developer	7026	250,000	100,000	150,000	•	•	1	1	•	
8,442,468 906,882 860,988 628,043 4,012,599 2,033,955 12,390,676 3,862,389	Total other revenues		7,474,061	1,251,397	673,695	385,384	4,102,908	1,060,677	27,985,942	22,445,261	5,540,681
	Projected fund balance (6/30/10)		8,442,468	906,882	860,988	628,043	4,012,599	2,033,955	12,390,676	3,862,389	8,528,287
				j							

PASADENA COMMUNITY DE . ¿LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

FAIR OAKS REDEVELOPENT	VELO		PROJECT AREA	A	ORANGE	GROVE R	REDEVELOR	ORANGE GROVE REDEVELOPMENT PROJECT AREA	ECT AREA
			Debt Service			Deht Cennice	O A D CO	100	
	Acct	Totals	Fund	General	Totals	Fund	Merger	Community Plan	Marketing
PROJECT EXPENDITURES			847-459990	802-452210		848-459990	803-452225	803-452226	803-452227
Legal (out side)	8118	•					•	•	
Financial fees and audit	8149	2,000	2,000		5,000	5,000		•	
Planning	8164	-	,		38,100		3,100	10,000	25.000
Real estate acquisition	8166	•		,					
Capital Project (Prior Year)		•					•		•
Operation of acquired property	8171	35,000	•	35,000			•		,
Rehabilitation	8172	-	١	•					
Debt service - principal	8684	125,000	125,000	,	206,000	206,000	1		
Debt Service - Interest	8677	722,272	722,272	•	93,329	93,329		•	
Payment to City Advances	8680	50,000	20,000	•	•	•	1		,
Payment to COP 96	8683	•	٠	•	47,726	47,726			,
Property tax pass-thru payment	8303	29,000	29,000	•	35,000	35,000	•		,
PCDC Administration Costs	8165	89,607	•	209'68	92,341	,	92,341		-
Transfer for to Other funds	6722	96,120	96,120	•	132,019	132,019		-	
Transfer to Affordable Housing Fd	8723	182,684	182,684	•	175,732	175,732	,	•	
Total Expenditures		1,334,682	1,210,075	124,607	825,246	694,805	95,441	10,000	25,000
REVENUE									
Projected fund balance (7/1/09)		990,167	2,517,971	(1,527,804)	1,798,524	1,798,524	•	•	
Other Revenues									
Tax Incremental property tax	9009	913,418	913,418		878,658	878,658			
General fund (City)	6807		•	,					
Rental income	6977	35,000	•	35,000	,	•			
Investment earnings	6931	106,859	106,859	•	50,000	50,000			•
Reimbursement from Developers	7026	100,000	20'000	50,000	•	ı	•		
Transfer from DSF	6844	96,120		96,120	132,019	,	97,019	10,000	25,000
Total other revenues		1,251,397	1,070,277	181,120	1,060,677	928,658	97,019	10,000	25,000
Projected fund balance (6/30/10)		906.882	2 378 173	(1 471 291)	2 033 055	2 032 377			
(2.122)			271.072	1,23,1,1,1	2,000,300	4,035,377			

PASADENA COMMUNITY DEVELOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

				LAKE M	ASHINGTO	LAKE WASHINGTON PROJECT AREA	REA
(FUND 806)	Acct	Totals	Debt Service Fund	General	Storefront Improvement	Lake Avenue Business District	MEMO ONLY Washington Theater
PROJECT EXPENDITURES			850-459990	806-452215	806-452218	806-452251	806-452239
Legal (out side)	8118	•			•	•	
Financial fees and audit	8149	5,000	5,000	ı	J	1	•
Planning	8164	20,000	•	ı	1	20,000	•
Real estate acquisition	8166	•	•	-	•	•	T
Capital Project (Prior Year)		,	•	1	•	•	375,000
Operation of acquired property	8171	•	•	1	,	•	•
Rehabilitation	8172	75,000	•	•	75,000	•	3
Debt Service - Principal	8684	000'09	60,000	•	1	•	•
Debt Service - Interest	2/298	460,925	460,925	-	1	t	F
Payment to City Advances	8680	150,000	150,000	1	•	3	•
Payment to COP 96	8683	22,937	22,937	1	1	•	•
Property tax pass-thru payment	8303	7,500	7,500		•	3	•
PCDC Administration Costs	8165	41,918		41,918	1	9	•
Transfer for to Other funds	6722	•	9	•	•	1	•
Transfer to Affordable Housing Fd	8723	83,540	83,540	•	_	•	*
Total Expenditures		926,820	789,902	41,918	75,000	20,000	375,000
REVENUE							
Projected fund balance (7/1/09)		1,114,114	790,504	198,610	75,000	20,000	
Other Revenues							
Tax Incremental property tax	9009	417,702	417,702	1	•	•	
General fund (City)	6807	•	,	•		•	,
Rental income	2269	•	•	•	•	•	•
Investment earnings	6931	105,993	70,497	35,496	ı		•
Reimbursement from Developers	7026	150,000	150,000	1	•	•	•
Transfer from DSF	6844	,	•	,	•	•	
Total other revenues		673,695	638,199	35,496		•	
Projected fund balance (6/30/10)		886,098	638,800	192,188	,	30,000	(375,000)

PASADENA COMMUNITY DE . ¿LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

				LINCOLN REDEVELOPMENT PROJECT AREA	EVELOPM	ENT PROJ	ECT AREA		
(FUND 807)	Acct	Totals	General & PACMerger	Development Opportunities	Lincoln Avenue Study	Lincoln PAC Support	NW Community Plan	Business	Northwest Marketing
PROJECT EXPENDITURES			807-452219	807-452258	807-452254	807-452255	807-452257	R07-452256	807.452250
Legal (out side)	8118		,	3	•		,	-	-
Financial fees and audit	8149				1			•	
Planning	8164	932,600	3,100	700,000	190,000	4,500	10,000	10,000	15,000
Real estate acquisition	8166	,	•						,
Operation of acquired property	8171	1	•			•	•	•	
Rehabilitation	8172		•		•		•		
Public Improvement	8273	•	•	•	•		•	•	
Debt service - principal	8684	•	•			•	•		•
Debt Service - Interest	8677	97,951	97,951			•	•		
Payment to City Advances	8680		,	The second course of the secon		•		3	
Payment to COP 96	8683	•		•			,		•
Property tax pass-thru payment	8303	11,000	11,000	•			,		
PCDC Administration Costs	8165	28,249	28,249						,
Transfer to other funds	8722			•					
Transfer to Affordable Housing Fd	8723	90,830	60,830	The state of the s			•		
Total Expenditures		1,130,630	201,130	700,000	190,000	4,500	10,000	10,000	15,000
REVENUE									
Projected fund balance (7/1/09) Other Revenies		1,3/3,289	433,789	700,000	200,000	4,500	10,000	10,000	15,000
Tax Incremental property tax	9009	304,150	304.150	,	,				
Rental income	2269	1			Ŧ		•		•
Investment earnings	6931	81,234	81,234		1	٠	-		•
Transfer from DSF	6844	ı		•	1	,	•		-
Total other revenues		385,384	385,384	•		,			
Projected fund balance (6/30/10)		628,043	618,043		10,000	•			,
Carry Over									

PASADENA COMMUNITY DE , ¿LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

			VILLA PARKE		REDEVELOPMENT PROJECT AREA	JECT ARE	A
						Storefront	
(FUND 804)	Acct	Totals	Debt Service Fund	General & PAC Merger	Northwest Community Plan	Improvement Program	Community Center Improvement
PROJECT EXPENDITURES			849-'459990	804-452222	804-452224	804-452223	804-452245
Legal (out side)	8118	ı	ı			•	ı
Financial fees and audit	8149	5,000	5,000	•		J	
Planning	8164	29,100	•	4,100	10,000	•	15,000
Real estate acquisition	8166		,	•	•	1	1
Capital Project	8273	2,000,000	•	•	•	ı	2,000,000
Operation of acquired property	8171	•	•	•	•	•	•
Rehabilitation	8172	000'06	٠	•	•	000'06	•
Public Improvement	8276	,	•	•	•	•	•
Debt Service - Principal	8684	237,000	237,000	•	•	1	•
Debt service - interest	8677	85,976	85,976	1	•	•	•
Payment to City Advances	8680	•	•	•	•	•	•
Payment to COP 96	8683	33,358	33,358	•	3	•	*
Property tax pass-thru payment	8303	116,000	116,000	•	•	•	•
PCDC Administration Costs	8165	170,708	•	170,708	•	•	1
Transfer to other funds	8722	2,250,930	2,250,930	•	•	•	
Transfer to Affordable Housing Fd	8723	337,026	337,026	•	•	1	•
Total Expenditures		5,355,098	3,065,290	174,808	10,000	000'06	2,015,000
DEIVENNE							
Projected fund balance (7/1/09)		5,264,789	5.228.674	36,115			
Other Revenues							
Tax Incremental property tax	9009	1,685,130	1,685,130	•	•	1	•
Rental income	6977		•	•		•	
Investment earnings	6931	166,848	166,848	•	•	•	•
Transfer from DSF	6844	2,250,930	,	135,930	10,000	000'06	2,015,000
Total other revenues		4,102,908	1,851,978	135,930	10,000	000'06	2,015,000
Projected fund balance (6/30/10)		4,012,599	4,015,362	1	•	J	,
Carry Over							

PASADENA COMMUNITY DEV. LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

			00	WNTOWN	REDEVELO	OWNTOWN REDEVELOPMENT PROJECT AREA	OJECT ARE	Į.					
							CENT	CENTRAL AREA			PLAYE	PLAYHOUSE	
(FUND 801)	Acct	TOTALS	Debt Service Fund	General	South Lake Recruitment & Survey	Development Opportunities	Storefront Improvement Program	Central District Marketing	3-D MODEL	Way Finding Signage	Retail Recruitment & Survey	PBID	Business Development Totals (Pg.7)
PROJECT EXPENDITURES		. -	846-459990	801-452110	801-452141	801-452118	801-452144	801-452125	801-452117	810-452138	801-452116	801.452120	
Legal and financial	8118				•				,		-	-	
Financial fees and audit	8149	50,000		50,000						Ţ.		1.	•
Planning	8164	755,000			15,000	75,000		90.000	15,000	200,000	15,000	115,000	230,000
Real estate acquisition	8166			,				•				200	20,00
Operation of acquired property	8171				•		,					1.	
Rehabilitation	8172	25,000			•		25,000					.	
Debt service - interest	8677	19,174,001	19,174,001								•		
Payment to COP 96	8680	908'09	908'09					-			-		
Property tax pass-thru payment	8303	283,000	283,000						•	•			
PCDC Administration Costs	8165	1,993,861	•	1,993,861	•			,	,	•			
Transfer to DSF	8722	64,481	•	64,481	•								
Transfer to Affordable Housing Fd	8723	800,000	800,000		•				٠				
Total Expenditures		23,206,149	20,317,807	2,108,342	15,000	75,000	25,000	90,000	15,000	200,000	15,000	115,000	230,000
REVENUE													
Projected fund balance (7/1/09)		4,623,277	6,325	4,616,952					·	,			
Other Revenues								,				1.	-
Tax Incremental property tax	9009	20,257,001	20,257,001					,					
General fund (transfer)	2089	000'008		800,000	•					1			•
Rental income	6977	1,001,732		221,732	15,000	75,000	25,000	000'06	15,000	200.000	15.000	115.000	230 000
Investment earnings	6931	322,047		322,047	,			,			,		
Transfer from Capital Fund	6844	64,481			•								
Total other revenues		22,445,261	20,321,482	1,343,779	15,000	75,000	25,000	000'06	15,000	200,000	15,000	115,000	230,000
Projected fund balance (6/30/10)		3,862,389	10,000	3,852,389			-				•		•

PASADENA COMMUNITY DE↓∠LOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

	DOWNT	OWN REDE	OWNTOWN REDEVELOPMENT PROJECT AREA	ROJECT ARE		
			BUSINESS DEVELOPMENT PROGRAM - (Memo Only)	OPMENT PROG	RAM - (Memo C	nly)
(FUND 801)	Acct	Totals	Business Outreach	Economic Collaboration	Marketing Advertising	Technology initiatives
PROJECT EXPENDITURES		F	801-451310	801-451320	801-451330	801-451340
Legal and financial	8118	•		•	•	•
Financial fees and audit	8149	•	1	•	•	•
Planning	8164	230,000	40,000	15,000	000'06	85,000
Real estate acquisition	8166	•	•	•	•	•
Operation of acquired property	8171	•	•	•	•	•
Rehabilitation	8172	•	•	•	1	•
Public improvement	8273	•	•	•	•	•
Debt Service - Interest	8677	•	•	,	•	•
Payment to City Advances	2298	•	•	•	•	•
Payment to COP 96	8680	•	•	•	•	•
PCDC Administration Costs	8165	1		•	•	•
Transfer to Affordable Housing Fd	8717	•	•	•	•	3
Total Expenditures		230,000	40,000	15,000	000'06	85,000
REVENUE						
Projected fund balance (7/1/09)						
Other Revenues						
Tax Incremental property tax	9009	•		•	P	•
General fund (transfer)	2089	1	•	3	3	
Rental income	6977	230,000	40,000	15,000	000'06	85,000
Investment earnings	6931	1	•	•	•	•
Miscellaneous revenue	7023	•	•	•	,	•
Total other revenues		230,000	40,000	15,000	000'06	85,000
Priority first balance (8/30/10)				•	•	
יייסיפיפים וחוום משושופה (פוסמי ב						
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PASADENA COMMUNITY DEVELOPMENT COMMISSION FISCAL YEAR 2009-2010 PROPOSED OPERATING BUDGET

			OLD PA	SADENA	OLD PASADENA REDEVELOPMENT PROJECT AREA	ENT PROJEC	T AREA
					Retail Recruitment &	Management District	Development
		Acct	Totals	General	Surveys	Support	Opportunities
7	PROJECT EXPENDITURES			805-452123	805-452126	805-452127	805-452147
	Legal and financial	8149		•	,	•	•
	Planning	8164	1,331,204	•	20,000	89,204	1,222,000
	Real estate acquisition	8166	1		3	•	•
	Operation of acquired property	8171	1	9	3	•	
	Rehabilitation	8172	1	•	•	•	•
	Public improvement	8273	940,981	940,981		•	•
	Interest / City Advances	8677	43,902	43,902		•	•
	PCDC Administration Costs	8165	547,361	547,361		•	
	Property tax pass-thru payment	8303	90,000	90,000	•	•	,
	Transfer to Affordable Housing Fd	8723	1,590,777	1,590,777	•	•	
	Total Expenditures		4,544,224	3,213,020	20,000	89,204	1,222,000
RE	REVENUE						
	Projected fund balance (7/1/09)		7,531,831	6,200,627	20,000	89,204	1,222,000
ō	Other Revenues						
·	Tax Incremental property tax	9009	5,302,590	5,302,590	•	•	•
<u> </u>	Investment earnings	6931	238,091	238,091	•	•	
	Total other revenues		5,540,681	5,540,681	•	5	
	Projected fund balance (6/30/10)		8,528,287	8,528,287		•	•