

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

PROJECT AREA	TOTALS	CENTRAL AREA	NEIGHBORHOOD REVITALIZATION
<b>FTE</b>	15.97		
<b>EXPENDITURES</b>			
<b>Administration</b>			
Personnel	1,906,508	1,624,280	282,228
Service & Supplies	379,039	326,283	52,756
Internal Service Charges	139,271	126,493	12,778
Abatement / Indirect	539,226	464,166	75,060
Equipment	-	-	-
<b>Total Administration</b>	<b>\$2,964,044</b>	<b>\$2,541,222</b>	<b>\$422,822</b>
<b>Debt Service</b>			
Tax Allocation Bonds	2,088,452	-	2,088,452
Advance and Loan City	19,582,730	19,278,709	304,021
<b>Total Debt Service</b>	<b>21,671,182</b>	<b>19,278,709</b>	<b>2,392,473</b>
<b>Project / Program</b>			
	12,687,623	5,930,443	6,757,180
<b>Total Expenses</b>	<b>\$37,322,849</b>	<b>\$27,750,373</b>	<b>\$9,572,476</b>
<b>REVENUES</b>			
<b>Projected fund balance July 1, 2009</b>	<b>22,695,990</b>	<b>12,155,108</b>	<b>10,540,882</b>
<b>Other Revenues</b>			
General fund	800,000	800,000	-
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
<b>Total other revenues</b>	<b>35,460,003</b>	<b>27,985,942</b>	<b>7,474,061</b>
<b>Projected fund balance June 30, 2010</b>	<b>\$20,833,144</b>	<b>\$12,390,676</b>	<b>\$8,442,468</b>

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

	TOTAL NEIGHBORHOOD REVITALIZATION	NEIGHBORHOOD REVITALIZATION AREA					TOTAL CENTRAL AREA	CENTRAL AREA	
		FAIR OAKS	LAKE WASHINGTON	LINCOLN	VILLA PARKE	ORANGE GROVE		DOWNTOWN	OLD PASADENA
<b>PROJECT EXPENDITURES</b>									
Legal (outside)	-	-	-	-	-	-	-	-	-
Financial Fees / Audit	20,000	5,000	5,000	5,000	5,000	5,000	50,000	50,000	-
Planning	1,019,800	-	20,000	932,600	29,100	38,100	2,086,204	755,000	1,331,204
Real Estate Acquisition	-	-	-	-	-	-	-	-	-
Operation of acquired property	35,000	35,000	-	-	-	-	-	-	-
Rehabilitation	165,000	-	75,000	-	90,000	-	25,000	25,000	-
Public Improvement	2,000,000	-	-	-	2,000,000	-	940,981	-	940,981
Debt service - principal	628,000	125,000	60,000	-	237,000	206,000	-	-	-
Debt Service - Interest	1,460,452	722,272	460,925	97,951	85,976	93,329	19,217,903	19,174,001	43,902
Payment to City - Participation	200,000	50,000	150,000	-	-	-	-	-	-
Payment to COP 96	104,021	-	22,937	-	33,358	47,726	60,806	60,806	-
Property tax pass-thru payment	198,500	29,000	7,500	11,000	116,000	35,000	373,000	283,000	90,000
PCDC Administration Costs	422,822	89,607	41,918	28,249	170,708	92,341	2,541,222	1,993,861	547,361
Transfer to PCDC	2,479,069	96,120	-	-	2,250,930	132,019	64,481	64,481	-
Transfer to Affordable Housing Fd	839,812	182,684	83,540	60,830	337,026	175,732	2,390,777	800,000	1,590,777
<b>Total Expenditures</b>	<b>9,572,476</b>	<b>1,334,682</b>	<b>926,820</b>	<b>1,130,630</b>	<b>5,355,098</b>	<b>825,246</b>	<b>27,750,373</b>	<b>23,206,149</b>	<b>4,544,224</b>
<b>REVENUES</b>									
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
<b>Other Revenues</b>									
Incremental property tax	6006	913,418	417,702	304,150	1,685,130	878,658	25,559,591	20,257,001	5,302,590
General Fund - City	6807	-	-	-	-	-	800,000	800,000	-
Rental income	6977	35,000	-	-	-	-	1,001,732	1,001,732	-
Investment earnings	6931	510,934	105,993	81,234	166,848	50,000	560,138	322,047	238,091
Transfer Other Project Area	6844	2,479,069	96,120	-	2,250,930	132,019	64,481	64,481	-
Reimb. from developer	7026	250,000	150,000	-	-	-	-	-	-
<b>Total other revenues</b>	<b>7,474,061</b>	<b>1,251,397</b>	<b>673,695</b>	<b>385,384</b>	<b>4,102,908</b>	<b>1,060,677</b>	<b>27,985,942</b>	<b>22,445,261</b>	<b>5,540,681</b>
<b>Projected fund balance (6/30/10)</b>	<b>8,442,468</b>	<b>906,882</b>	<b>860,988</b>	<b>628,043</b>	<b>4,012,599</b>	<b>2,033,955</b>	<b>12,390,676</b>	<b>3,862,389</b>	<b>8,528,287</b>

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

FAIR OAKS REDEVELOPMENT PROJECT AREA				ORANGE GROVE REDEVELOPMENT PROJECT AREA					
	Acct	Totals	Debt Service Fund	General		Debt Service Fund	General & PAC Merger	Northwest Community Plan	Northwest Marketing
<b>PROJECT EXPENDITURES</b>									
Legal (out side)	8118	-	847-459990	802-452210	-	-	803-452225	803-452226	803-452227
Financial fees and audit	8149	5,000	5,000	-	-	5,000	-	-	-
Planning	8164	-	-	-	-	-	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	-	-	-	-	-	-	-	-
Debt service - principal	8684	125,000	125,000	-	-	205,000	-	-	-
Debt Service - Interest	8677	722,272	722,272	-	-	93,329	-	-	-
Payment to City Advances	8680	50,000	50,000	-	-	-	-	-	-
Payment to COP 96	8683	-	-	-	-	47,726	-	-	-
Property tax pass-thru payment	8303	29,000	29,000	-	-	35,000	-	-	-
PCDC Administration Costs	8165	89,607	-	89,607	-	-	92,341	-	-
Transfer for to Other funds	6722	96,120	96,120	-	-	132,019	-	-	-
Transfer to Affordable Housing Fd	8723	182,684	182,684	-	-	175,732	-	-	-
<b>Total Expenditures</b>		<b>1,334,682</b>	<b>1,210,075</b>	<b>124,607</b>		<b>694,805</b>	<b>95,441</b>	<b>10,000</b>	<b>25,000</b>
<b>REVENUE</b>									
Projected fund balance (7/1/09)		990,167	2,517,971	(1,527,804)		1,798,524	-	-	-
Other Revenues									
Tax Incremental property tax	6006	913,418	913,418	-	-	878,658	-	-	-
General fund (City)	6807	-	-	-	-	-	-	-	-
Rental income	6977	35,000	-	35,000	-	-	-	-	-
Investment earnings	6931	106,859	106,859	-	-	50,000	-	-	-
Reimbursement from Developers	7026	100,000	50,000	50,000	-	-	-	-	-
Transfer from DSF	6844	96,120	-	96,120	-	-	97,019	10,000	25,000
<b>Total other revenues</b>		<b>1,251,397</b>	<b>1,070,277</b>	<b>181,120</b>		<b>928,658</b>	<b>97,019</b>	<b>10,000</b>	<b>25,000</b>
<b>Projected fund balance (6/30/10)</b>		<b>906,882</b>	<b>2,378,173</b>	<b>(1,471,291)</b>		<b>2,032,377</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>LAKE WASHINGTON PROJECT AREA</b>							
(FUND 806)	Acct	Totals	Debt Service Fund	General	Storefront Improvement	Lake Avenue Business District	MEMO ONLY Washington Theater
<b>PROJECT EXPENDITURES</b>							
			850-459990	806-452215	806-452218	806-452251	806-452239
Legal (out side)	8118	-	-	-	-	-	-
Financial fees and audit	8149	5,000	5,000	-	-	-	-
Planning	8164	20,000	-	-	-	20,000	-
Real estate acquisition	8166	-	-	-	-	-	-
Capital Project (Prior Year)							375,000
Operation of acquired property	8171	-	-	-	-	-	-
Rehabilitation	8172	75,000	-	-	75,000	-	-
Debt Service - Principal	8684	60,000	60,000	-	-	-	-
Debt Service - Interest	8677	460,925	460,925	-	-	-	-
Payment to City Advances	8680	150,000	150,000	-	-	-	-
Payment to COP 96	8683	22,937	22,937	-	-	-	-
Property tax pass-thru payment	8303	7,500	7,500	-	-	-	-
PCDC Administration Costs	8165	41,918	-	41,918	-	-	-
Transfer for to Other funds	6722	-	-	-	-	-	-
Transfer to Affordable Housing Fd	8723	83,540	83,540	-	-	-	-
<b>Total Expenditures</b>		<b>926,820</b>	<b>789,902</b>	<b>41,918</b>	<b>75,000</b>	<b>20,000</b>	<b>375,000</b>
<b>REVENUE</b>							
Projected fund balance (7/1/09)		1,114,114	790,504	198,610	75,000	50,000	
Other Revenues							
Tax Incremental property tax	6006	417,702	417,702	-	-	-	-
General fund (City)	6807	-	-	-	-	-	-
Rental income	6977	-	-	-	-	-	-
Investment earnings	6931	105,993	70,497	35,496	-	-	-
Reimbursement from Developers	7026	150,000	150,000	-	-	-	-
Transfer from DSF	6844	-	-	-	-	-	-
<b>Total other revenues</b>		<b>673,695</b>	<b>638,199</b>	<b>35,496</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected fund balance (6/30/10)</b>		<b>860,988</b>	<b>638,800</b>	<b>192,188</b>	<b>-</b>	<b>30,000</b>	<b>(375,000)</b>

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

LINCOLN REDEVELOPMENT PROJECT AREA										
(FUND 807)	Acct	Totals	General & PAC/Merger	Development Opportunities	Lincoln Avenue Study	Lincoln PAC Support	NW Community Plan	Business Support	Northwest Marketing	
<b>PROJECT EXPENDITURES</b>										
	8118	-	807-452219	807-452258	807-452254	807-452255	807-452257	807-452256	807-452259	
Legal (out side)										
Financial fees and audit	8149	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	
Rehabilitation	8172	-	-	-	-	-	-	-	-	
Public Improvement	8273	-	-	-	-	-	-	-	-	
Debt service - principal	8684	-	-	-	-	-	-	-	-	
Debt Service - Interest	8677	97,951	97,951	-	-	-	-	-	-	
Payment to City Advances	8680	-	-	-	-	-	-	-	-	
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	60,830	60,830	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>1,130,630</b>	<b>201,130</b>	<b>700,000</b>	<b>190,000</b>	<b>4,500</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	
<b>REVENUE</b>										
Projected fund balance (7/1/09)		1,373,289	433,789	700,000	200,000	4,500	10,000	10,000	15,000	
Other Revenues										
Tax Incremental property tax	6006	304,150	304,150	-	-	-	-	-	-	
Rental income	6977	-	-	-	-	-	-	-	-	
Investment earnings	6931	81,234	81,234	-	-	-	-	-	-	
Transfer from DSF	6844	-	-	-	-	-	-	-	-	
<b>Total other revenues</b>		<b>385,384</b>	<b>385,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected fund balance (6/30/10)</b>		<b>628,043</b>	<b>618,043</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Carry Over										

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

<b>VILLA PARKE REDEVELOPMENT PROJECT AREA</b>									
(FUND 804)	Acct	Totals	Debt Service Fund	General & PAC Merger	Northwest Community Plan	Storefront Improvement Program	Community Center Improvement		
<b>PROJECT EXPENDITURES</b>									
Legal (out side)	8118	-	-	-	-	-	804-452245	-	-
Financial fees and audit	8149	5,000	5,000	-	-	-	-	-	-
Planning	8164	29,100	-	4,100	10,000	-	15,000	-	-
Real estate acquisition	8166	-	-	-	-	-	-	-	-
Capital Project	8273	2,000,000	-	-	-	-	2,000,000	-	-
Operation of acquired property	8171	-	-	-	-	-	-	-	-
Rehabilitation	8172	90,000	-	-	-	90,000	-	-	-
Public Improvement	8276	-	-	-	-	-	-	-	-
Debt Service - Principal	8684	237,000	237,000	-	-	-	-	-	-
Debt service - interest	8677	85,976	85,976	-	-	-	-	-	-
Payment to City Advances	8680	-	-	-	-	-	-	-	-
Payment to COP 96	8683	33,358	33,358	-	-	-	-	-	-
Property tax pass-thru payment	8303	116,000	116,000	-	-	-	-	-	-
PCDC Administration Costs	8165	170,708	-	170,708	-	-	-	-	-
Transfer to other funds	8722	2,250,930	2,250,930	-	-	-	-	-	-
Transfer to Affordable Housing Fd	8723	337,026	337,026	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>5,355,098</b>	<b>3,065,290</b>	<b>174,808</b>	<b>10,000</b>	<b>90,000</b>	<b>2,015,000</b>		
<b>REVENUE</b>									
Projected fund balance (7/1/09)		5,264,789	5,228,674	36,115	-	-	-	-	-
Other Revenues									
Tax Incremental property tax	6006	1,685,130	1,685,130	-	-	-	-	-	-
Rental income	6977	-	-	-	-	-	-	-	-
Investment earnings	6931	166,848	166,848	-	-	-	-	-	-
Transfer from DSF	6844	2,250,930	-	135,930	10,000	90,000	2,015,000	-	-
<b>Total other revenues</b>		<b>4,102,908</b>	<b>1,851,978</b>	<b>135,930</b>	<b>10,000</b>	<b>90,000</b>	<b>2,015,000</b>		
<b>Projected fund balance (6/30/10)</b>		<b>4,012,599</b>	<b>4,015,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Carry Over									

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

DOWNTOWN REDEVELOPMENT PROJECT AREA												
CENTRAL AREA												
Acct	TOTALS	Debt Service Fund	General	South Lake Recruitment & Survey	Development Opportunities	Storefront Improvement Program	Central District Marketing	3-D MODEL	Way Finding Signage	PLAYHOUSE		Business Development Totals (Pg.7)
										Retail Recruitment & Survey	P8ID Support	
<b>PROJECT EXPENDITURES</b>												
(FUND 801)												
Legal and financial	-	846,459,990	801-452110	801-452141	801-452118	801-452144	801-452125	801-452117	810-452138	801-452116	801-452120	-
Financial fees and audit	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Planning	755,000	-	-	15,000	75,000	-	90,000	15,000	200,000	15,000	115,000	230,000
Real estate acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Operation of acquired property	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation	25,000	-	-	-	-	25,000	-	-	-	-	-	-
Debt service - interest	19,174,001	19,174,001	-	-	-	-	-	-	-	-	-	-
Payment to COP 96	60,806	60,806	-	-	-	-	-	-	-	-	-	-
Property tax pass-thru payment	283,000	283,000	-	-	-	-	-	-	-	-	-	-
PCDC Administration Costs	1,993,861	-	1,993,861	-	-	-	-	-	-	-	-	-
Transfer to DSF	64,481	-	64,481	-	-	-	-	-	-	-	-	-
Transfer to Affordable Housing Fd	800,000	800,000	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,206,149</b>	<b>20,317,807</b>	<b>2,108,342</b>	<b>15,000</b>	<b>75,000</b>	<b>25,000</b>	<b>90,000</b>	<b>15,000</b>	<b>200,000</b>	<b>15,000</b>	<b>115,000</b>	<b>230,000</b>
<b>REVENUE</b>												
Projected fund balance (7/1/09)	4,623,277	6,325	4,616,952	-	-	-	-	-	-	-	-	-
Other Revenues												
Tax incremental property tax	20,257,001	20,257,001	-	-	-	-	-	-	-	-	-	-
General fund (transfer)	800,000	-	800,000	-	-	-	-	-	-	-	-	-
Rental income	1,001,732	-	221,732	15,000	75,000	25,000	90,000	15,000	200,000	15,000	115,000	230,000
Investment earnings	322,047	-	322,047	-	-	-	-	-	-	-	-	-
Transfer from Capital Fund	64,481	64,481	-	-	-	-	-	-	-	-	-	-
<b>Total other revenues</b>	<b>22,445,261</b>	<b>20,321,482</b>	<b>1,343,779</b>	<b>15,000</b>	<b>75,000</b>	<b>25,000</b>	<b>90,000</b>	<b>15,000</b>	<b>200,000</b>	<b>15,000</b>	<b>115,000</b>	<b>230,000</b>
<b>Projected fund balance (6/30/10)</b>	<b>3,862,389</b>	<b>10,000</b>	<b>3,852,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

DOWNTOWN REDEVELOPMENT PROJECT AREA						
		BUSINESS DEVELOPMENT PROGRAM - (Memo Only)				
(FUND 801)	Acct	Totals	Business Outreach 801-451310	Economic Collaboration 801-451320	Marketing Advertising 801-451330	Technology Initiatives 801-451340
<b>PROJECT EXPENDITURES</b>						
Legal and financial	8118	-	-	-	-	-
Financial fees and audit	8149	-	-	-	-	-
Planning	8164	230,000	40,000	15,000	90,000	85,000
Real estate acquisition	8166	-	-	-	-	-
Operation of acquired property	8171	-	-	-	-	-
Rehabilitation	8172	-	-	-	-	-
Public improvement	8273	-	-	-	-	-
Debt Service - Interest	8677	-	-	-	-	-
Payment to City Advances	8677	-	-	-	-	-
Payment to COP 96	8680	-	-	-	-	-
PCDC Administration Costs	8165	-	-	-	-	-
Transfer to Affordable Housing Fd	8717	-	-	-	-	-
<b>Total Expenditures</b>		<b>230,000</b>	<b>40,000</b>	<b>15,000</b>	<b>90,000</b>	<b>85,000</b>
<b>REVENUE</b>						
Projected fund balance (7/1/09)						
Other Revenues						
Tax incremental property tax	6006	-	-	-	-	-
General fund (transfer)	6807	-	-	-	-	-
Rental income	6977	230,000	40,000	15,000	90,000	85,000
Investment earnings	6931	-	-	-	-	-
Miscellaneous revenue	7023	-	-	-	-	-
<b>Total other revenues</b>		<b>230,000</b>	<b>40,000</b>	<b>15,000</b>	<b>90,000</b>	<b>85,000</b>
Projected fund balance (6/30/10)						

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

<b>OLD PASADENA REDEVELOPMENT PROJECT AREA</b>						
	Acct	Totals	General	Retail Recruitment & Surveys	Management District Support	Development Opportunities
<b>PROJECT EXPENDITURES</b>			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	-	-	-	-	-
Operation of acquired property	8171	-	-	-	-	-
Rehabilitation	8172	-	-	-	-	-
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	-	-	-
<b>Total Expenditures</b>		<b>4,544,224</b>	<b>3,213,020</b>	<b>20,000</b>	<b>89,204</b>	<b>1,222,000</b>
<b>REVENUE</b>						
Projected fund balance (7/1/09)		7,531,831	6,200,627	20,000	89,204	1,222,000
Other Revenues						
Tax Incremental property tax	6006	5,302,590	5,302,590	-	-	-
Investment earnings	6931	238,091	238,091	-	-	-
<b>Total other revenues</b>		<b>5,540,681</b>	<b>5,540,681</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected fund balance (6/30/10)</b>		<b>8,528,287</b>	<b>8,528,287</b>	<b>-</b>	<b>-</b>	<b>-</b>