

REDEVELOPMENT AGENCY DEPARTMENT SUMMARY

Staffing (Full-Time Equivalents)

| <u>Budgeted Positions</u> | <u>Actual 2006-2007</u> | <u>Actual 2007-2008</u> | <u>Adopted 2008-2009</u> | <u>Adopted 2009-2010</u> |
|----------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| HCD Coordinator | 0.07 | 0.65 | 0.65 | 0.65 |
| Redevelopment Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Redevelopment Manager | 1.00 | 1.00 | 1.00 | - |
| Office Assistant | 0.50 | 0.50 | 0.50 | 0.50 |
| Community Development Director | - | - | - | 0.50 |
| Associate Planner | - | - | - | 0.10 |
| Assistant Planner | - | - | - | 0.10 |
| Principal Planner | - | - | - | 0.10 |
| Senior Planner | - | - | - | 0.10 |
| CD Executive Assistant | - | - | - | 0.15 |
| Total Budgeted Positions | 2.57 | 3.15 | 3.15 | 3.20 |
| <u>Temporary Positions</u> | | | | |
| Marketing Intern | - | - | - | 0.07 |
| Office Assistant | - | - | - | - |
| Total Temporary Positions | - | - | - | 0.07 |
| Total Staffing | 2.57 | 3.15 | 3.15 | 3.27 |

Expenditure Summary

| <u>Description</u> | <u>Actual 2006-2007</u> | <u>Actual 2007-2008</u> | <u>Adopted 2008-2009</u> | <u>Adopted 2009-2010</u> |
|---|-----------------------------|-----------------------------|------------------------------|------------------------------|
| Employee Services | \$ 358,095 | \$ 391,282 | \$ 422,091 | \$ 439,191 |
| Supplies & Other Services & Capital Outlay | 610,770 | 1,382,718 | 415,625 | 1,310,344 |
| Debt Service | 3,970,970 | 4,281,860 | 4,992,890 | 5,338,904 |
| Total Before Transfers | 4,939,835 | 6,055,860 | 5,830,606 | 7,088,439 |
| Transfers-Out | 389,765 | 290,020 | 868,776 | 982,270 |
| Appropriation Total | 5,329,600 | 6,345,880 | 6,699,382 | 8,070,709 |
| Less Transfers-In | 200,000 | 200,000 | 703,756 | 815,185 |
| Net Cost | \$ 5,129,600 | \$ 6,145,880 | \$ 5,995,626 | \$ 7,255,524 |

Revenue Summary

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total Revenue Monitored by Department | \$ 7,114,791 | \$ 7,727,054 | \$ 6,911,208 | \$ 7,486,338 |
|--|--------------|--------------|--------------|--------------|

**RDA ADMINISTRATION FUND - (434)
Redevelopment Agency - Administrative Program (815)
Program Manager - Redevelopment Manager**

MISSION STATEMENT

Administer, plan and manage the activities, revenues and expenditures of the Redevelopment Agency in accordance with Agency Board and City Council policies, California Redevelopment Law, and the goals and objectives of the Central Campbell Redevelopment Plan.

ONGOING RESPONSIBILITIES

- Implement the Central Campbell Redevelopment Plan and AB-1290 Implementation Plan.
- Carryout the policies of the Redevelopment Agency Board.
- Assist the Finance Department with required financial reporting, including the Annual Statement of Indebtedness and State Controller's Report.
- Prepare the Agency's annual budget.
- Prepare the Agency's Capital Program.
- Prepare tax increment revenue projections.
- Monitor State legislation affecting redevelopment agencies.
- Facilitate public and private development activity within the Redevelopment Project Area.
- Market and promote Campbell as an attractive business environment.
- Provide information to the public on redevelopment activities and opportunities.
- Implement the City's Economic Development Strategy.

MAJOR WORKPLAN ITEMS FOR FISCAL YEAR 2009 – 2010

- Complete and have adopted the 2010 thru 2015 RDA Five Year Implementation Plan.
- Explore, with the Agency Board, the interest in pursuing strategic redevelopment opportunities in the downtown area through development agreements.
- Evaluate the housing market with reference to an RFP for 511-555 W. Campbell Avenue for development of an affordable housing project.

PERFORMANCE OUTCOMES

| | Measure | FY 08 | FY 09* |
|---|--|-------|--------|
| 1 | Number of business contacts leading to successful leases made in an effort to recruit and retain a proper mix of retail and restaurant uses in the downtown. | 17 | 7 |
| 2 | Number of Store Front Improvement grants made. | 3 | 1 |
| 3 | Meet with 10 businesses a year in an effort to get to know strategic businesses in Campbell. | 5 | 0 |
| 4 | 90% of annual workplan items goals are achieved according to established timelines. | 90% | ** |

*6 months only

**Data calculated at end of fiscal year.

**CITY OF CAMPBELL
OPERATING BUDGET - Employee Services Summary
PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION**

**EXHIBIT B
434.815**

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|
| 434.815.7001 Personnel - Regular | \$ 207,501 | \$ 214,103 | \$ 225,776 | \$ 236,682 |
| 434.815.7002 Personnel - Temporary | - | - | - | 1,500 |
| 434.815.7003 Personnel - Overtime | - | - | - | - |
| 434.815.7005 Personnel - POST | - | - | - | - |
| 434.815.7103 Personnel - Holiday Pay | - | - | - | - |
| 434.815.7104 Meal Allowance | - | - | - | - |
| 434.815.7105 Uniform Allowance | - | - | - | - |
| 434.815.7106 Retirement | 24,867 | 26,223 | 25,201 | 25,346 |
| 434.815.7107 Dental Insurance | 3,589 | 3,494 | 4,455 | 4,617 |
| 434.815.7108 Group Health Insurance | 22,476 | 23,826 | 30,164 | 32,234 |
| 434.815.7109 Group Life Insurance | 418 | 418 | 660 | 684 |
| 434.815.7110 Workers' Compensation Insurance | 3,325 | 1,759 | 1,332 | 1,165 |
| 434.815.7111 Unemployment Insurance | - | - | - | - |
| 434.815.7112 Group Disability Insurance | 1,472 | 1,482 | 1,953 | 1,897 |
| 434.815.7113 Medicare | 3,350 | 3,374 | 3,274 | 3,454 |
| 434.815.7114 Auto Allowance | 1,448 | 1,440 | 1,440 | 1,099 |
| 434.815.7118 Other Benefit Pay | (22,484) | 3,741 | - | - |
| 434.815.7119 Social Security | - | - | - | - |
| 434.815.7122 Deferred Compensation Contribution | 2,738 | 2,727 | 2,730 | 2,951 |
| 434.815.7126 PARS 457 Retirement | - | - | - | - |
| 434.815.7130 Project Overhead Cost | - | - | - | - |
| TOTAL | \$ 248,700 | \$ 282,587 | \$ 296,985 | \$ 311,629 |

CITY OF CAMPBELL
 OPERATING BUDGET - Personnel Allocation
 PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION

EXHIBIT B-1
 434.815

| Permanent Personnel | Full-Time Equivalents (FTE's) | | | | 09/10 Adopted |
|---|-------------------------------|-----------------|------------------|------------------|-------------------|
| | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted | |
| Community Development Director * | - | - | - | 0.30 | \$ 51,556 |
| Redevelopment Manager ** | 0.75 | 0.75 | 0.75 | - | - |
| Redevelopment Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 102,564 |
| Office Assistant (PPT) | 0.50 | 0.50 | 0.50 | 0.50 | 28,272 |
| Planning Manager *** | - | - | - | 0.10 | 13,126 |
| Senior Planner **** | - | - | - | 0.10 | 10,965 |
| Assistant/Associate Planner ***** | - | - | - | 0.10 | 9,671 |
| Assistant/Associate Planner ***** | - | - | - | 0.10 | 9,671 |
| Community Development Executive Assistant***** | - | - | - | 0.15 | 10,857 |
| * Balance funded in Programs 817 & 550 | | | | | |
| ** FY 10 Community Development Director | | | | | |
| *** Balance funded in Programs 550, 551, & 552 | | | | | |
| **** Balance funded in Program 551 | | | | | |
| ***** Balance funded in Program 551 | | | | | |
| ***** Balance funded in Program 552 | | | | | |
| ***** Balance funded in Program 550 | | | | | |
| TOTAL | 2.25 | 2.25 | 2.25 | 2.35 | \$ 236,682 |

| Temporary Personnel | Full-Time Equivalents (FTE's) | | | | 09/10 Adopted |
|---------------------|-------------------------------|-----------------|------------------|------------------|------------------|
| | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted | |
| Marketing Intern | - | - | - | 0.07 | \$ 1,500 |
| TOTAL | - | - | - | 0.07 | \$ 1,500 |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Summary
 PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION

EXHIBIT C
 434.815

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|---|------------------|------------------|-------------------|------------------|
| 434.815.7420 Utilities - Electricity/Gas | \$ - | \$ - | \$ - | \$ - |
| 434.815.7421 Communications - Phones | - | - | - | - |
| 434.815.7422 Advertising | 13 | - | 400 | 400 |
| 434.815.7423 Clothing and Personal Expense | - | - | - | - |
| 434.815.7424 Office Expense | 626 | 1,178 | 750 | 750 |
| 434.815.7425 Minor Tools & Equipment | - | - | - | - |
| 434.815.7427 Special Departmental Expense | 84 | - | 100 | 100 |
| 434.815.7428 Maintenance of Bldgs. Struct. & Grounds | - | - | - | - |
| 434.815.7429 Maintenance & Operation of Equipment | - | - | - | - |
| 434.815.7430 Professional & Specialized Services | 24,088 | 20,794 | 26,000 | 26,368 |
| 434.815.7431 Promotional Expense | 7,746 | 11,549 | 28,000 | 13,000 |
| 434.815.7432 Other Contractual Services | - | - | - | - |
| 434.815.7433 Insurance and Surety Bonds | - | - | - | - |
| 434.815.7434 Memberships, Dues, Books | 6,029 | 7,880 | 9,345 | 10,305 |
| 434.815.7435 Professional Development & Meetings | 455 | 221 | 2,000 | 2,000 |
| 434.815.7437 Staff Development | 200 | 50 | - | - |
| 434.815.7438 Other Charges | 27,000 | 37,500 | 30,000 | 30,000 |
| 434.815.7451 Loss on Sale of Equipment | - | - | - | - |
| 434.815.7549 User Charges - Communications Pool | - | - | - | - |
| 434.815.7550 User Charges - Motor Pool | - | - | - | - |
| 434.815.7551 User Charges - IT Pool | 14,688 | 16,321 | 16,321 | 16,321 |
| 434.815.7880 Land | - | - | - | - |
| 434.815.7882 Buildings | - | - | - | - |
| 434.815.7883 Improvements Other Than Buildings | - | - | - | - |
| 434.815.7884 Machinery & Equipment | - | - | - | - |
| TOTAL | \$ 80,929 | \$ 95,493 | \$ 112,916 | \$ 99,244 |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Detail
 PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION

EXHIBIT C-1
 434.815

| Description | 09/10 Adopted |
|---|------------------|
| <u>7422 ADVERTISING</u> | |
| Public Notices for Meetings | \$ 400 |
| <u>7424 OFFICE EXPENSE</u> | |
| Office Supplies | 750 |
| <u>7427 SPECIAL DEPARTMENTAL EXPENSE</u> | 100 |
| <u>7430 PROFESSIONAL & SPECIALIZED SERVICES</u> | |
| Annual Audit (RDA Share - Balance in 101.535) | 5,500 |
| Downtown Sidewalk Cleaning & Trash Container | 10,868 |
| General Consulting & Legal Services | 10,000 |
| | 26,368 |
| <u>7431 PROMOTIONAL EXPENSE</u> | |
| Downtown Campbell Business Association Partnership | 6,000 |
| Downtown Marketing Collateral | 6,000 |
| Downtown Tree Lighting Maintenance | 1,000 |
| | 13,000 |
| <u>7434 MEMBERSHIPS, DUES & BOOKS</u> | |
| Books: | |
| Dues: | |
| American Institute of Certified Planners | 400 |
| Building Owners Managers Association (BOMA) | 830 |
| California Redevelopment Association (CRA) | 3,500 |
| Downtown Campbell Business Association (DCBA) | 75 |
| Joint Venture Silicon Valley | 3,000 |
| Silicon Valley Economic Development Alliance | 2,500 |
| | 10,305 |
| <u>7435 PROFESSIONAL DEVELOPMENT & MEETINGS</u> | 2,000 |
| <u>7438 OTHER CHARGES</u> | |
| Temporary Parking Lot Lease | 30,000 |
| <u>7551 USER CHARGES - IT POOL</u> | |
| Use of Computer Hardware/Software; Phones & Photocopier/Fax | 16,321 |
| TOTAL | \$ 99,244 |

DEBT SERVICE FUND - (364)
Redevelopment Agency - Debt Service Program (816)
Program Manager - Redevelopment Manager

MISSION STATEMENT

To manage the ongoing revenues and expenditures of the Redevelopment Agency that ensures it meets its debt service and tax sharing obligations in a responsible manner, and manages cash flow to maximize the best use of redevelopment funds in meeting the goals and objectives of the Central Campbell Redevelopment Plan and Five Year Implementation Plan.

ONGOING RESPONSIBILITIES

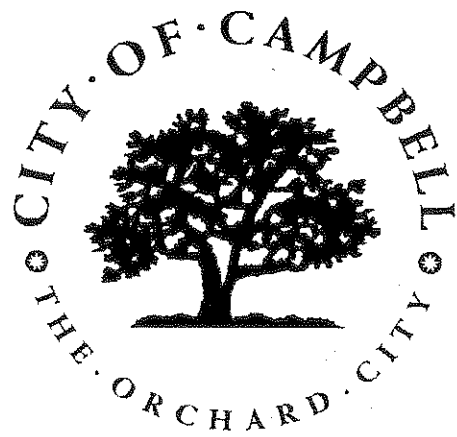
- Manage and monitor redevelopment revenues and expenditures.
- Monitor and track tax increment revenue to identify fluctuation trends in cash flow that may affect the Agency positively or negatively in the out years.
- Ensure Agency is meeting its tax sharing obligations.
- Prepare the Redevelopment Agency budget.
- Ensure timely principal and interest payments are made on Agency debt.
- Monitor state actions regarding RDA takeaways.
- Evaluate periodically debt obligations to determine whether refinancing opportunities are available to reduce interest payments.

PERFORMANCE OUTCOMES

| | Measure | FY 08 | FY 09* |
|---|---|-------|--------|
| 1 | Annual percentage increase tax increment. | 6.6% | ** |

*6 months only

**Data calculated at end of fiscal year.



CITY OF CAMPBELL
 OPERATING BUDGET - Summary of Exhibits
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT A
 364.816

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|
| Employee Services (Exhibit B) | \$ - | \$ - | \$ - | \$ - |
| Supplies, Services & Capital Outlay (Exhibit C) | - | - | - | 70,000 |
| Debt Service (Exhibit D) | 3,970,970 | 4,281,860 | 4,992,890 | 5,338,904 |
| Total Before Transfers | 3,970,970 | 4,281,860 | 4,992,890 | 5,408,904 |
| Transfers Out (Exhibit E) | 126,429 | 52,512 | 591,031 | 642,757 |
| APPROPRIATION TOTAL | \$ 4,097,399 | \$ 4,334,372 | \$ 5,583,921 | \$ 6,051,661 |

| FUNDING SOURCE(s) | | | | | | |
|-------------------|------|------------|---------------------|---------------------|---------------------|---------------------|
| Description | Fund | Acct. # | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
| RDA Debt Service | 364 | Misc. | \$ 3,897,399 | \$ 4,134,372 | \$ 5,383,921 | \$ 5,851,661 |
| General Fund | 101 | 9899 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | \$ 4,097,399 | \$ 4,334,372 | \$ 5,583,921 | \$ 6,051,661 |

| REVENUES MONITORED BY THIS PROGRAM | | | | | | |
|------------------------------------|------|------------|---------------------|---------------------|---------------------|---------------------|
| Description | Fund | Acct. # | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
| Tax Increment | 364 | 4001-05 | \$ 4,679,722 | \$ 5,349,414 | \$ 5,363,508 | \$ 5,768,338 |
| Interest Earnings | 364 | 4410 | 330,439 | 357,379 | 125,000 | 125,000 |
| Other Interest | 364 | 4450 | 17,501 | 20,200 | - | - |
| Tax Sharing: | | | | | | |
| Transfer from General Fund | 364 | 6899 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | | | | | |
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| | | | | | | |
| TOTAL | | | \$ 5,227,662 | \$ 5,926,993 | \$ 5,688,508 | \$ 6,093,338 |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Summary
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT C
 364.816

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|---|-----------------|-----------------|------------------|------------------|
| 364.816.7420 Utilities - Electricity/Gas | \$ - | \$ - | \$ - | \$ - |
| 364.816.7421 Communications - Phones | - | - | - | - |
| 364.816.7422 Advertising | - | - | - | - |
| 364.816.7423 Clothing and Personal Expense | - | - | - | - |
| 364.816.7424 Office Expense | - | - | - | - |
| 364.816.7425 Minor Tools & Equipment | - | - | - | - |
| 364.816.7427 Special Departmental Expense | - | - | - | - |
| 364.816.7428 Maintenance of Bldgs. Struct. & Grounds | - | - | - | - |
| 364.816.7429 Maintenance & Operation of Equipment | - | - | - | - |
| 364.816.7430 Professional & Specialized Services | - | - | - | - |
| 364.816.7431 Promotional Expense | - | - | - | - |
| 364.816.7432 Other Contractual Services | - | - | - | - |
| 364.816.7433 Insurance and Surety Bonds | - | - | - | - |
| 364.816.7434 Memberships, Dues, Books | - | - | - | - |
| 364.816.7435 Professional Development & Meetings | - | - | - | - |
| 364.816.7437 Staff Development | - | - | - | - |
| 364.816.7438 Other Charges | - | - | - | 70,000 |
| 364.816.7451 Loss on Sale of Equipment | - | - | - | - |
| 364.816.7549 User Charges - Communications Pool | - | - | - | - |
| 364.816.7550 User Charges - Motor Pool | - | - | - | - |
| 364.816.7551 User Charges - IT Pool | - | - | - | - |
| 364.816.7880 Land | - | - | - | - |
| 364.816.7882 Buildings | - | - | - | - |
| 364.816.7883 Improvements Other Than Buildings | - | - | - | - |
| 364.816.7884 Machinery & Equipment | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 70,000 |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Detail
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT C-1
 364.816

| Description | 09/10 Adopted |
|----------------------------------|------------------|
| 7438 OTHER CHARGES | |
| Property Tax Administration Fees | \$ 70,000 |
| TOTAL | \$ 70,000 |

CITY OF CAMPBELL
 OPERATING BUDGET - Debt Service
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT D
 364.816

| DESCRIPTION | DUE DATE | PRINCIPAL 7775 | INTEREST 7776 | FEEES 7777 | OTHER 7438 | TOTAL |
|---|----------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Indebtedness Agreement Payment (1997 COP's) | 10/1/09 | \$ 20,700 | \$ 140,658 | \$ 1,300 | \$ - | \$ 162,658 |
| | 4/1/10 | - | 140,171 | - | - | 140,171 |
| Indebtedness Agreement Payment (2002 COP's) | 10/1/09 | 242,190 | 62,135 | 1,100 | - | 305,425 |
| | 4/1/10 | - | 57,776 | - | - | 57,776 |
| 2002 Tax Allocation Bonds | 10/1/09 | 850,000 | 328,863 | 2,700 | - | 1,181,563 |
| | 4/1/10 | - | 310,269 | - | - | 310,269 |
| 2005 Tax Allocation Bonds | 10/1/09 | 120,000 | 279,821 | 3,200 | - | 403,021 |
| | 4/1/10 | - | 278,021 | - | - | 278,021 |
| Reimbursement Agreement Payment - Community Center | 10/1/09 | - | - | - | 250,000 | 250,000 |
| | 4/1/10 | - | - | - | 150,000 | 150,000 |
| Home Depot Payment per Disposition and Redevelopment Agreement | 6/30/10 | - | - | - | 200,000 | 200,000 |
| Property Tax Sharing with County & School/College/Water Districts. | 6/30/10 | - | - | - | 1,900,000 | 1,900,000 |
| *State imposed takeaway to balance its budget. | | | | | | |
| TOTALS | | \$ 1,232,890 | \$ 1,597,714 | \$ 8,300 | \$ 2,500,000 | \$ 5,338,904 |

CITY OF CAMPBELL
 OPERATING BUDGET - Transfers Detail
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT E
 364.816

| Account Description | 09/10 Adopted |
|---|-------------------|
| 9899 TRANSFERS OUT | |
| RDA Administration/Projects # 434.815 (RDA Administrative Expenses) | \$ 615,185 |
| Property Tax Assessed Valuation # 101.535 (2% City Share of Amended RDA Project Area) | 27,572 |
| TOTAL TRANSFERS OUT | \$ 642,757 |

**RDA HOUSING FUND - (223)
Redevelopment Agency - 20% Housing Program (817)
Program Manager - Redevelopment Manager**

MISSION STATEMENT

Administer, plan and manage the activities, revenues and expenditures of the Agency's low and moderate income (20% set-aside) housing program in compliance with California Community Redevelopment Law, Agency Board and City Council policies, the Central Campbell Redevelopment Plan and the adopted AB1290 Implementation Plan.

ONGOING RESPONSIBILITIES

- Recommend appropriate uses for low and moderate income housing funds.
- Monitor recipients of low and moderate income housing funds.
- Monitor housing developers within the Redevelopment Project Area to ensure they are meeting their below market rate housing requirements consistent with redevelopment law.
- Monitor Housing Fund revenues and expenditures related to "Excess Surplus" status.
- Monitor Rental Assistance Program.
- Implement First Time Homebuyer Program.
- Complete five to ten First Time Homebuyer Loans.

PERFORMANCE OUTCOMES

| | Measure | FY 08 | FY 09* |
|---|---|-------|--------|
| 1 | Number of affordability applications reviewed for new BMR units | 3 | 0 |
| 2 | Total number of affordable units constructed. | 3 | 0 |

*6 months only

CITY OF CAMPBELL
 OPERATING BUDGET - Summary of Exhibits
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT A
 223.817

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|--|-------------------|---------------------|-------------------|---------------------|
| Employee Services (Exhibit B) | \$ 109,395 | \$ 108,695 | \$ 125,106 | \$ 127,562 |
| Supplies, Services & Capital Outlay (Exhibit C) | 529,841 | 1,287,225 | 302,709 | 1,141,100 |
| Debt Service (Exhibit D) | - | - | - | - |
| Total Before Transfers | 639,236 | 1,395,920 | 427,815 | 1,268,662 |
| Transfers Out (Exhibit E) | 95,497 | 65,497 | 97,297 | 109,201 |
| APPROPRIATION TOTAL | \$ 734,733 | \$ 1,461,417 | \$ 525,112 | \$ 1,377,863 |

| FUNDING SOURCE(S) | | | | | | |
|------------------------|------|------------|-------------------|---------------------|-------------------|---------------------|
| Description | Fund | Acct. # | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
| RDA 20% Housing Fund | 223 | Misc. | \$ 734,733 | \$ 1,461,417 | \$ 525,112 | \$ 1,567,000 |
| Beginning Fund Balance | 223 | 6090 | - | - | - | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | \$ 734,733 | \$ 1,461,417 | \$ 525,112 | \$ 1,567,000 |

| REVENUES MONITORED BY THIS PROGRAM | | | | | | |
|------------------------------------|------|------------|---------------------|---------------------|---------------------|---------------------|
| Description | Fund | Acct. # | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
| Tax Increment Rev. (20% Set Aside) | 223 | 4001-05 | \$ 1,169,930 | \$ 1,337,353 | \$ 1,272,700 | \$ 1,442,000 |
| Interest Income | 223 | 4410 | 248,157 | 256,904 | 125,000 | 125,000 |
| Other Interest | 223 | 4450 | 45,095 | 25,785 | - | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | \$ 1,463,182 | \$ 1,620,042 | \$ 1,397,700 | \$ 1,567,000 |

CITY OF CAMPBELL
 OPERATING BUDGET - Employee Services Summary
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT B
 223.817

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|
| 223.817.7001 Personnel - Regular | \$ 86,541 | \$ 84,948 | \$ 95,345 | \$ 98,401 |
| 223.817.7002 Personnel - Temporary | - | - | - | - |
| 223.817.7003 Personnel - Overtime | - | - | - | - |
| 223.817.7005 Personnel - POST | - | - | - | - |
| 223.817.7103 Personnel - Holiday Pay | - | - | - | - |
| 223.817.7104 Meal Allowance | - | - | - | - |
| 223.817.7105 Uniform Allowance | - | - | - | - |
| 223.817.7106 Retirement | 10,070 | 10,315 | 10,642 | 10,538 |
| 223.817.7107 Dental Insurance | 1,705 | 1,559 | 1,863 | 1,782 |
| 223.817.7108 Group Health Insurance | 6,908 | 7,121 | 12,686 | 12,494 |
| 223.817.7109 Group Life Insurance | 199 | 186 | 276 | 264 |
| 223.817.7110 Workers' Compensation Insurance | 628 | 737 | 563 | 368 |
| 223.817.7111 Unemployment Insurance | - | - | - | - |
| 223.817.7112 Group Disability Insurance | 684 | 643 | 763 | 707 |
| 223.817.7113 Medicare | 475 | 504 | 1,383 | 1,427 |
| 223.817.7114 Auto Allowance | 483 | 480 | 480 | 528 |
| 223.817.7118 Other Benefit Pay | 640 | 1,208 | - | - |
| 223.817.7119 Social Security | - | - | - | - |
| 223.817.7122 Deferred Compensation Contribution | 1,062 | 994 | 1,105 | 1,053 |
| 223.817.7126 PARS 457 Retirement | - | - | - | - |
| 223.817.7130 Project Overhead Cost | - | - | - | - |
| TOTAL | \$ 109,395 | \$ 108,695 | \$ 125,106 | \$ 127,562 |

CITY OF CAMPBELL
 OPERATING BUDGET - Personnel Allocation
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT B-1
 223.817

| Permanent Personnel | Full-Time Equivalents (FTE's) | | | | 09/10 Adopted |
|--|-------------------------------|-----------------|------------------|------------------|------------------|
| | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted | |
| Community Development Director* | - | - | - | 0.20 | \$ 34,370 |
| Redevelopment Manager ** | 0.25 | 0.25 | 0.25 | - | - |
| HCD Coordinator *** | 0.07 | 0.65 | 0.65 | 0.65 | 64,031 |
| * Balance of Position Budgeted 0.30% in 434.815 0.50% in 101.550 | | | | | |
| ** FY 10 Community Development Director | | | | | |
| *** Balance of Position Budgeted 0.04 FTE in 208.553 0.06 FTE in 208.555 | | | | | |
| TOTAL | 0.32 | 0.90 | 0.90 | 0.85 | \$ 98,401 |

| Temporary Personnel | Full-Time Equivalents (FTE's) | | | | 09/10 Adopted |
|---------------------|-------------------------------|-----------------|------------------|------------------|------------------|
| | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | - | - | - | - | \$ - |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Summary
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT C
 223.817

| Description | 06/07 Actual | 07/08 Actual | 08/09 Adopted | 09/10 Adopted |
|---|-------------------|---------------------|-------------------|---------------------|
| 223.817.7420 Utilities - Electricity/Gas | \$ - | \$ - | \$ - | \$ - |
| 223.817.7421 Communications - Phones | - | - | - | - |
| 223.817.7422 Advertising | - | - | 200 | 200 |
| 223.817.7423 Clothing and Personal Expense | - | - | - | - |
| 223.817.7424 Office Expense | - | 100 | 100 | 100 |
| 223.817.7425 Minor Tools & Equipment | - | - | - | - |
| 223.817.7427 Special Departmental Expense | - | - | - | - |
| 223.817.7428 Maintenance of Bldgs. Struct. & Grounds | - | - | - | - |
| 223.817.7429 Maintenance & Operation of Equipment | - | - | - | - |
| 223.817.7430 Professional & Specialized Services | 17,965 | 3,339 | 42,109 | 20,500 |
| 223.817.7431 Promotional Expense | - | - | - | - |
| 223.817.7432 Other Contractual Services | 20,305 | 24,251 | - | - |
| 223.817.7433 Insurance and Surety Bonds | - | - | - | - |
| 223.817.7434 Memberships, Dues, Books | - | - | - | - |
| 223.817.7435 Professional Development & Meetings | 300 | - | 300 | 300 |
| 223.817.7437 Staff Development | - | - | - | - |
| 223.817.7438 Other Charges | - | - | - | - |
| 223.817.7441 Special Community Services | - | - | - | - |
| 223.817.7449 Rehab Loans | 29 | 44 | - | - |
| 223.817.7454 First Time Homebuyer Loans | - | - | 250,000 | 100,000 |
| 223.817.7456 RDA Housing Grant | 491,242 | 1,259,491 | 10,000 | 1,020,000 |
| 223.817.7548 User Charges - Photocopy/Fax | - | - | - | - |
| 223.817.7550 User Charges - Motor Pool | - | - | - | - |
| 223.817.7551 User Charges - IT Pool | - | - | - | - |
| 223.817.7880 Land | | | | |
| TOTAL | \$ 529,841 | \$ 1,287,225 | \$ 302,709 | \$ 1,141,100 |

CITY OF CAMPBELL
 OPERATING BUDGET - Supplies & Services Detail
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT C-1
 223.817

| Description | 09/10 Adopted |
|---|---|
| <u>7422 ADVERTISING</u> Advertising | \$ 200 |
| <u>7424 OFFICE EXPENSE</u> Office Supplies | 100 |
| <u>7430 PROFESSIONAL AND SPECIALIZED SERVICES</u> General Consulting & Legal Services Santa Clara County CDBG Program Study Santa Clara County Homeless Study | 15,000 3,000 2,500 20,500 |
| <u>7435 PROFESSIONAL DEVELOPMENT & MEETINGS</u> | 300 |
| <u>7454 FIRST TIME HOMEBUYER LOANS</u> First Time Homebuyer Loans | 100,000 |
| <u>7456 RDA HOUSING GRANTS</u> Installment for Acquisition of 511-555 W. Campbell Ave. From SC Valley Water Dist. Housing Trust of Santa Clara County | 1,000,000 20,000 1,020,000 |
| * Shared Cost With Program #101.552 | |
| TOTAL | \$ 1,141,100 |

CITY OF CAMPBELL
 OPERATING BUDGET - Transfers Detail
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT E
 223.817

| Account Description | 09/10 Adopted |
|---|-------------------|
| 9899 TRANSFERS OUT | |
| Finance # 101.535 (Finance Director & Accountant) (Charged @ 20%) * | \$ 11,959 |
| Public Works # 101.701 (Engineering Division Administration (Charged @ 20%) * | 8,672 |
| City Clerk #101.511 (City Clerk) (Charged @ 20%)* | 4,340 |
| City Manager # 101.510 (City Manager) (Charged @ 20%) * | 19,185 |
| Administrative Cost Allocation # 101.540 (Non-Departmental) (Charged @ 20%) * | 12,361 |
| Community Development # 101.552 (Policy Development) (Charged @20%) * | 5,084 |
| Community Development - CDBG # 208.555 (Shared Housing) | 6,000 |
| Community Development - CDBG # 208.555 (Rebuilding Together Silicon Valley) | 5,000 |
| Community Development - CDBG # 208.555 (Rental Assistance) ** | 26,600 |
| Community Development - HCD # 208.553 (Emergency Housing Rehab) | 10,000 |
| TOTAL TRANSFERS OUT | \$ 109,201 |

* Remaining 80% of Total Transfers in Program 434.815

** Distribute \$20,000 to Charities Housing & \$6,600 to Sacred Heart