

Development Services

Mission Statement

To enhance and improve the quality of life and to promote positive growth in the City of Glendale. This will be accomplished by facilitating retail, cultural arts, housing and office projects providing tax revenue and jobs that benefit all of the City's residents.

FY 2001/02 Accomplishments

San Fernando Road Corridor Redevelopment Project Area

- Selected a landscape architectural firm and completed final design of the San Fernando Road Landscape project.
- Performed detailed analysis (including traffic study) of the San Fernando Road Zoning.

Central Glendale Redevelopment Project Area

- Continue to work with the Town Center developer to refine the site plan.
- Began the Town Center environmental impact review process.
- Approved design review for the Embassy Suites Hotel redevelopment project for the Burchett site.
- Developed principles and guidelines for the downtown housing/mixed use development.
- Began a joint study and analysis with Planning of new zoning standards for Downtown.
- Provided economic and business terms/legal analysis of adaptive reuse of 401 N. Brand site.
- Obtained approval of the design for the Downtown Greenspace and Street Tree project.

Citywide Economic Development

- Assisted Glendale Auto Dealers in expansion of four dealership facilities including Mercedes Benz, Ford, Toyota and Volkswagen.
- Managed the Auto Dealer Street Closure project which included four community meetings, mass mailings and assisting the auto dealers through the design and entitlement process.
- Co-sponsored the City's annual summer street party, Cruise night and the Alex Theatre's 75th Anniversary and Community Party on Brand Boulevard.

Neighborhood Commercial Districts

- Coordinated the Sparr Heights tree planting project, funded and implemented by Public Works.
- Assisted with the development and implementation of promotional events in Sparr Heights, Adams Square and Kenneth Village.
- Received Agency approval of citywide directional signage design and prepared specifications for the fabrication and installation of the signs.

FY 2002/03 Goals

Fernando Road Corridor Redevelopment Project

- Complete the design and construction of the first phase of the San Fernando Road Landscape Project.
- Implement new zoning study.

Central Glendale Redevelopment Project Area

- Approve the Town Center site plan and certify Town Center EIR.
- Implement new zoning standards for Downtown.
- Adopt principles and guidelines for Downtown housing/mixed use development.
- Process an environmental document and hotel proposal for the Burchett site.
- Implement the Downtown Greenspace and Street Tree project along Orange and Maryland Avenue.

Citywide Economic Development

- Assist local businesses and organizations with the City's development process.
- Continue to market and promote the City to encourage business attraction and retention.
- Provide opportunities for the promotion of the Glendale business community through events such as the Summer Street Parties, community parades, holiday festivals and merchant-sponsored special events.

Neighborhood Commercial Districts

- Continue to support the six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants and the South Brand Auto Dealers.
- Guide and support the formation of some type of assessment district within each of the Neighborhood Business Districts.
- Study and survey possible Neighborhood Business Districts (NBD's) improvements for the Victory-Western and Lake-Western NBD areas.

2002/03 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
Economic Development	-	63,295	-	63,295
<u>Central Project Area Fund</u>				
Administration	1,380,889	2,270,996	14,300	3,666,185
Economic Development	-	400,000	-	400,000
Capital Improvement Projects			3,902,000	3,902,000
Transfer to General Fund			1,000,000	1,000,000
Total GRA Admin I Fund	1,380,889	2,670,996	4,916,300	8,968,185
<u>San Fernando Project Area Fund</u>				
Administration	239,248	449,048	-	688,296
Capital Improvement Projects			2,709,000	2,709,000
Total GRA Admin II Fund	239,248	449,048	2,709,000	3,397,296
<u>GRA Revenue Bond Fund</u>	-	1,549,095	-	1,549,095
<u>1993 GRA Tax Allocation Bonds</u>	-	5,282,290	-	5,282,290
Total Adopted Appropriation	1,620,137	10,014,724	7,625,300	19,260,161
	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Total Personnel	17.00	17.00	17.00	18.70

Account Summary	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	40,937	69,253	15,042	15,043	-
Maintenance & Operation	19,902	73,898	4,390	54,470	63,295
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 60,839</u>	<u>\$ 143,151</u>	<u>\$ 19,431</u>	<u>\$ 69,513</u>	<u>\$ 63,295</u>

<u>Personnel</u>	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	0.50	0.50	0.50	0.00
Executive Analyst	0.50	0.50	0.50	0.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	40,041	59,859	13,110	13,110	-
41600 Compensated Absences	(2,646)	599	189	189	-
41700 Other Benefits	350	-	1	-	-
41800 Life Insurance	164	118	44	44	-
41900 Disability Insurance	119	209	113	113	-
42000 Vision Insurance	130	552	58	58	-
42100 Medical Insurance	1,773	6,521	1,169	1,169	-
42200 Dental Insurance	173	125	83	84	-
42300 Unemployment Insurance	41	62	13	13	-
42400 Compensation Insurance	207	310	73	74	-
42500 Medicare	583	898	189	189	-
Total	\$ 40,937	\$ 69,253	\$ 15,042	\$ 15,043	\$ -
Maintenance & Operation Detail					
42800 Auto Allowance	73	2,081	-	-	-
43110 Contractual Services	18,269	57,101	3,873	53,000	58,700
44200 Advertising	-	1,000	-	-	200
44450 Postage	-	1,000	-	1,000	200
44550 Travel	-	5,000	-	-	2,800
44650 Training	-	5,000	-	-	-
44700 Computer Software	448	500	-	-	350
44750 Insurance & Surety Bonds	703	1,216	223	223	545
45050 Periodicals & Newspapers	-	500	-	-	-
45100 Books	-	500	-	-	-
46900 Business Meetings	-	-	247	247	500
47000 Miscellaneous	409	-	47	-	-
Total	\$ 19,902	\$ 73,898	\$ 4,390	\$ 54,470	\$ 63,295

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2002

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	SUB-TOTAL	G.R.A REVENUE BOND DEBT SERVICE FUND	G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Property Taxes	8,524,000	1,114,000	9,638,000	-	5,182,290	14,820,290
Use of Money & Property	1,550,000	220,000	1,770,000	100,000	100,000	1,970,000
Charges For Services	46,000	-	46,000	-	-	46,000
Misc & Non Operating Revenue	25,000	-	25,000	-	-	25,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	2,063,296	2,063,296	1,449,095	-	3,512,391
Total Estimated Financing Resources	\$ 10,145,000	\$ 3,397,296	\$ 13,542,296	\$ 1,549,095	\$ 5,282,290	\$ 20,373,681
<i>Estimated Requirements</i>						
Salaries & Benefits	1,380,889	239,248	1,620,137	-	-	1,620,137
Maintenance & Operation	2,670,996	449,048	3,120,044	1,549,095	5,282,290	9,951,429
Capital	14,300	-	14,300	-	-	14,300
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	3,902,000	2,709,000	6,611,000	-	-	6,611,000
Transfers to Other Funds	1,000,000	-	1,000,000	-	-	1,000,000
Total Appropriations	8,968,185	3,397,296	12,365,481	1,549,095	5,282,290	19,196,866
Unallocated	1,176,815	-	1,176,815	-	-	1,176,815
Total Estimated Requirements	\$ 10,145,000	\$ 3,397,296	\$ 13,542,296	\$ 1,549,095	\$ 5,282,290	\$ 20,373,681

9 - H

RESOLUTION NO. R-673
RESOLUTION ADOPTING THE GLENDALE REDEVELOPMENT
AGENCY BUDGET FOR THE 2002-03 FISCAL YEAR

WHEREAS, The Glendale Redevelopment Agency desires to adopt its budget for the 2002-03 fiscal year;

WHEREAS, State Law requires that all Redevelopment Agencies adopt an annual budget;

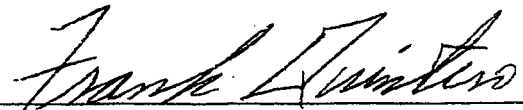
WHEREAS, a preliminary Budget was presented to the Redevelopment Agency before June 1, 2002; totaling \$16,864,297

WHEREAS, the Redevelopment Agency proposes the following amendments to the preliminary budget

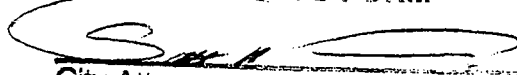
FUND	ORG	Description	AMOUNT
240	195	GRA Administration I - Transfer to General	15,000
240	701	GRA Administration I	201,069
240	701	GRA Administration I - Capital Projects	(4,320,000)
241	711	GRA Administration II	363,115
241	701	GRA Administration II - Capital Projects	(758,000)
			<u>(4,498,816)</u>

NOW, THEREFORE BE IT RESOLVED, that the amount of \$12,365,481 shall constitute the 2002-03 Glendale Redevelopment Agency budget.

Adopted this 25th day of June, 2002.


CHAIRPERSON of the Glendale
Redevelopment Agency

APPROVED AS TO FORM


City Attorney

Date: 6-13-02

6 A 1

ATTEST:

Rita Buchanan
ASST. SECRETARY of the Glendale
Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Doris Twedt, Secretary of the Redevelopment Agency of the City of Glendale, California, do certify that the foregoing Resolution No. R-673 was adopted by the Redevelopment Agency of the City of Glendale, California, and signed by the Chairman at a regular meeting thereof held on the 25th day of June, 2002 and that the same was passed by the following vote:

- Ayes: Gomez, Manoukian, Weaver, Yousefian, Quintero
- Noes: None
- Absent: None

Rita Buchanan
Asst. Secretary, Redevelopment Agency of
the City of Glendale, California

GLENDALE REDEVELOPMENT AGENCY FINANCIAL POLICIES

- 1 All the financial policies of the City of Glendale shall apply to the Redevelopment Agency.
- 2 A five-year forecast of revenues will be prepared in January of each year.
- 3 A five-year budget will be prepared based on those projections, plus any existing unallocated fund balance.
- 4 Annual payback of previously established Project Area I debt to City shall not exceed ten percent of Project Area I revenues.

As Economic Development Programs outside the project areas are developed, these will be supported by
- 5 the General Fund, the Capital Improvement Program, Community Development Block Grant Funds (if eligible), Public Service business attraction programs, and other City funds.
- 6 Any issuance of Tax Increment Bonds will be a decision of the Agency after holding Public Hearings; the coverage will be 1.25 (revenues will exceed bonds by 125%)

GRA ADMINISTRATION FUND I
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 240

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	8,545,732	7,217,760	4,869,787	8,036,000	8,524,000
Use of Money & Property	2,081,411	1,827,800	571,733	1,439,000	1,550,000
Charges For Services	44,548	45,000	23,148	46,000	46,000
Miscellaneous Revenue	215,705	25,000	4,891	25,000	25,000
Fund Balance - Prior Year	-	220,802	-	-	-
Total Estimated Financing Resources	<u>\$ 10,887,396</u>	<u>\$ 9,336,362</u>	<u>\$ 5,469,559</u>	<u>\$ 9,546,000</u>	<u>\$ 10,145,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,119,136	1,338,321	625,396	1,163,693	1,380,889
Maintenance & Operation	2,342,457	2,626,841	1,189,580	1,485,947	2,670,996
Capital	19,946	14,600	13,760	840	14,300
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	4,372,000	-	-	3,902,000
Transfers to Other Funds	875,000	984,600	492,300	984,600	1,000,000
Unallocated	6,530,858	-	3,148,523	5,910,920	1,176,815
Total Estimated Requirements	<u>\$ 10,887,396</u>	<u>\$ 9,336,362</u>	<u>\$ 5,469,559</u>	<u>\$ 9,546,000</u>	<u>\$ 10,145,000</u>

GRA ADMINISTRATION FUND I
 DETAIL OF FINANCIAL RESOURCES
 FUND 240

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Property Taxes</u>					
30010 Property Taxes Current	7,724,778	6,817,760	4,607,359	7,536,000	8,081,000
30020 Property Taxes Delinquent	468,448	200,000	139,213	300,000	243,000
30030 Property Taxes Supplement	352,506	200,000	123,215	200,000	200,000
Total	\$ 8,545,732	\$ 7,217,760	\$ 4,869,787	\$ 8,036,000	\$ 8,524,000
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	1,317,867	1,375,000	476,428	1,189,000	1,278,000
38010 Interest & Inv. (GASB 31)	235,411	-	-	-	-
38200 Rental Income	528,133	452,800	95,305	250,000	272,000
Total	\$ 2,081,411	\$ 1,827,800	\$ 571,733	\$ 1,439,000	\$ 1,550,000
<u>Charges For Services</u>					
35530 Parking Meters Glendale	44,548	45,000	23,148	46,000	46,000
Total	\$ 44,548	\$ 45,000	\$ 23,148	\$ 46,000	\$ 46,000
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	215,705	25,000	4,891	25,000	25,000
Total	\$ 215,705	\$ 25,000	\$ 4,891	\$ 25,000	\$ 25,000
Total Revenue	\$ 10,887,396	\$ 9,115,560	\$ 5,469,559	\$ 9,546,000	\$ 10,145,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	1,119,136	1,338,321	625,396	1,163,693	1,380,889
Maintenance & Operation	2,162,800	2,201,841	1,069,643	1,180,947	2,270,996
Capital	19,946	14,600	13,760	840	14,300
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 3,301,882</u>	<u>\$ 3,554,762</u>	<u>\$ 1,708,799</u>	<u>\$ 2,345,480</u>	<u>\$ 3,666,185</u>

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>15.20</u>	<u>15.20</u>	<u>15.20</u>	<u>16.50</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	0.50	0.50	0.50	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00
Asst. Director Of Development Services	0.90	0.90	0.90	0.60
Director of Development Services	0.90	0.90	0.90	0.60
Executive Analyst	0.50	0.50	0.50	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	0.00	1.00
Redevelopment Project Manager	3.00	3.00	1.00	1.00
Secretary I	0.90	0.90	0.90	0.60
Senior Accounting Technician	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.70
Senior Redev. Project Manager	2.50	2.50	4.50	4.00
Structural Engineering Assistant	1.00	1.00	1.00	1.00
TOTAL	<u>15.20</u>	<u>15.20</u>	<u>15.20</u>	<u>16.50</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	1,010,247	1,209,342	545,892	1,091,784	1,239,990
41200 Overtime	7,657	4,148	8,626	1,000	4,200
41300 Hourly Wages	15,548	3,111	13,779	13,779	15,802
41600 Compensated Absences	1,287	2,479	6,508	6,508	15,412
41700 Other Benefits	5,149	5,175	1,451	1,450	5,200
41800 Life Insurance	3,187	2,770	1,494	1,493	2,120
41900 Disability Insurance	2,769	5,830	3,719	3,719	7,297
42000 Vision Insurance	2,678	5,602	1,428	1,428	2,895
42100 Medical Insurance	45,926	71,485	28,268	28,268	62,432
42200 Dental Insurance	5,316	5,240	3,229	3,229	6,194
42300 Unemployment Insurance	1,039	1,306	568	568	1,027
42400 Compensation Insurance	5,194	6,009	3,122	3,122	5,137
42500 Medicare	12,973	15,784	7,145	7,145	13,183
42600 Social Security	166	40	168	200	-
Total	1,119,136	1,338,321	625,396	1,163,693	1,380,889

Maintenance & Operation Detail

42800 Auto Allowance	10,832	9,000	6,438	6,437	-
43050 Repairs-Bldgs & Grounds	2,432	14,000	5,184	5,184	14,000
43070 Lease Payments	1,629,575	1,686,611	814,788	814,788	1,686,611
43080 Rent	72,392	73,000	36,096	36,096	73,000
43110 Contractual Services	282,057	202,770	95,671	215,328	227,000
43150 City Services	49,012	99,630	49,012	49,012	138,078
44100 Repairs to Equipment	3,017	2,000	-	2,000	2,000
44120 Repairs to Office Equip	8,558	6,400	869	869	5,000
44200 Advertising	561	1,350	3,425	3,000	3,000
44300 Telephone	10,755	13,600	4,206	4,206	10,000
44350 Vehicle Maintenance	21	-	-	-	-
44400 Janitorial Services	9,330	7,000	3,574	3,573	8,000
44450 Postage	5,125	5,200	2,822	2,822	4,100
44550 Travel	7,384	15,000	8,893	6,106	15,000
44650 Training	4,034	3,000	3,494	3,494	7,000
44700 Computer Software	434	3,060	644	2,500	3,000
44750 Insurance & Surety Bonds	34,894	23,000	12,202	12,201	36,444
44800 Membership and Dues	7,967	13,320	10,790	4,000	15,000
45050 Periodicals & Newspapers	-	400	423	423	800
45100 Books	650	400	290	290	600
45150 Furniture & Equipment	5,336	4,000	3,073	926	4,000
45200 Maps and Blue Prints	263	2,500	178	500	1,000
45250 Office Supplies	8,893	8,000	4,423	3,576	4,500
45300 Small Tools	607	-	356	356	713

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
45350 General Supplies	1,333	1,600	34	500	4,100
45600 A & G Overhead	8	-	48	50	50
46900 Business Meetings	-	-	1,745	1,745	3,500
47000 Miscellaneous	7,329	7,000	965	965	4,500
Total	<u>\$ 2,162,800</u>	<u>\$ 2,201,841</u>	<u>\$ 1,069,643</u>	<u>\$ 1,180,947</u>	<u>\$ 2,270,996</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	179,656	425,000	119,937	305,000	400,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 179,656</u>	<u>\$ 425,000</u>	<u>\$ 119,937</u>	<u>\$ 305,000</u>	<u>\$ 400,000</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	48	-	-	-	-
43080 Rent	-	-	3,381	-	-
43090 Equipment Usage	552	-	-	-	-
43110 Contractual Services	167,661	425,000	104,227	305,000	400,000
44200 Advertising	6,672	-	6,709	-	-
44400 Janitorial Services	1,298	-	-	-	-
44450 Postage	258	-	96	-	-
44650 Training	-	-	325	-	-
44800 Membership and Dues	-	-	64	-	-
45250 Office Supplies	568	-	3,733	-	-
45300 Small Tools	355	-	750	-	-
45350 General Supplies	337	-	-	-	-
46900 Business Meetings	-	-	148	-	-
47000 Miscellaneous	1,909	-	504	-	-
Total	<u>\$ 179,656</u>	<u>\$ 425,000</u>	<u>\$ 119,937</u>	<u>\$ 305,000</u>	<u>\$ 400,000</u>

GRA ADMINISTRATION FUND II
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 241

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	782,319	850,000	496,865	973,000	1,114,000
Use of Money & Property	253,976	200,000	(33,433)	100,000	220,000
Miscellaneous Revenue	189,111	1,000	113	500	-
Fund Balance - Prior Year	-	-	-	-	2,063,296
Total Estimated Financing Resources	<u>\$1,225,406</u>	<u>\$1,051,000</u>	<u>\$ 463,545</u>	<u>\$1,073,500</u>	<u>\$3,397,296</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	78,745	78,498	40,452	38,223	239,248
Maintenance & Operation	32,745	463,259	408,677	12,309	449,048
Capital	1,793	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	2,709,000
Unallocated	1,112,124	509,243	14,416	1,022,968	-
Total Estimated Requirements	<u>\$1,225,406</u>	<u>\$1,051,000</u>	<u>\$ 463,545</u>	<u>\$1,073,500</u>	<u>\$3,397,296</u>

GRA ADMINISTRATION FUND II
 DETAIL OF FINANCIAL RESOURCES
 FUND 241

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Property Taxes</u>					
30010 Property Taxes Current	640,902	730,000	465,381	873,000	999,000
30020 Property Taxes Delinquent	80,811	15,000	35,319	50,000	65,000
30030 Property Taxes Supplement	60,606	105,000	(3,835)	50,000	50,000
Total	<u>\$ 782,319</u>	<u>\$ 850,000</u>	<u>\$ 496,865</u>	<u>\$ 973,000</u>	<u>\$ 1,114,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	192,278	200,000	(33,433)	100,000	220,000
38005 Interest & Inv. (GASB 31)	61,698	-	-	-	-
Total	<u>\$ 253,976</u>	<u>\$ 200,000</u>	<u>(\$ 33,433)</u>	<u>\$ 100,000</u>	<u>\$ 220,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	189,111	1,000	113	500	-
Total	<u>\$ 189,111</u>	<u>\$ 1,000</u>	<u>\$ 113</u>	<u>\$ 500</u>	<u>\$ -</u>
Total Revenue	<u>\$ 1,225,406</u>	<u>\$ 1,051,000</u>	<u>\$ 463,545</u>	<u>\$ 1,073,500</u>	<u>\$ 1,334,000</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	78,745	78,498	40,452	38,223	239,248
Maintenance & Operation	32,745	463,259	408,677	12,309	449,048
Capital	1,793	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 113,282</u>	<u>\$ 541,757</u>	<u>\$ 449,129</u>	<u>\$ 50,532</u>	<u>\$ 688,296</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>2.20</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Asst. Director Of Development Services	0.10	0.10	0.10	0.40
Director of Development Services	0.10	0.10	0.10	0.40
Secretary I	0.10	0.10	0.10	0.40
Senior Redev Project Manager	0.50	0.50	0.50	1.00
TOTAL	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>2.20</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	72,110	72,239	37,191	35,048	203,894
41300 Hourly Wages	-	-	252	252	15,802
41600 Compensated Absences	1,867	722	434	433	2,998
41700 Other Benefits	121	300	7	10	50
41800 Life Insurance	263	228	118	110	539
41900 Disability Insurance	208	415	281	281	1,530
42000 Vision Insurance	199	398	100	100	1,209
42100 Medical Insurance	2,110	2,201	1,123	1,033	8,448
42200 Dental Insurance	422	463	191	191	1,086
42300 Unemployment Insurance	76	78	37	40	200
42400 Compensation Insurance	378	392	206	185	1,000
42500 Medicare	992	1,062	512	540	2,492
Total	<u>78,745</u>	<u>78,498</u>	<u>40,452</u>	<u>38,223</u>	<u>239,248</u>

Maintenance & Operation Detail

42800 Auto Allowance	936	950	468	468	16,000
43110 Contractual Services	29,669	458,026	404,664	7,900	418,000
43150 City Services	-	-	2,536	2,537	5,392
44450 Postage	196	500	-	200	2,000
44750 Insurance & Surety Bonds	1,285	1,283	637	637	1,406
45250 Office Supplies	-	1,500	-	200	5,000
45600 A & G Overhead	-	-	30	30	50
46900 Business Meetings	-	-	206	206	600
47000 Miscellaneous	658	1,000	136	131	600
Total	<u>\$ 32,745</u>	<u>\$ 463,259</u>	<u>\$ 408,677</u>	<u>\$ 12,309</u>	<u>\$ 449,048</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Account Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/Grant	Amount	TOTAL
GLENDALE REDEVELOPMENT AGENCY (240 & 241)																
800 North Central (Burchett Development Site)																
240-50259		2,432	-	125	-	-	-	-	-	-	-	-	-			\$ 2,557
Downtown (Urban Neighborhood) Housing																
240-51218		-	20	25	-	-	-	-	-	-	-	-	-			\$ 45
Alex Theatre																
H 240-50273		1,174	272	567	-	-	-	-	-	-	-	-	-			\$ 2,013
Town Center / ARC East Brand Connection																
23 240-51331		-	-	50	3,120	-	-	-	-	-	-	-	-			\$ 3,170
Retail / Theatre Parking																
240-50274		7	93	285	-	-	-	-	-	-	-	-	-			\$ 385
Central Glendale Project Area Facade Program																
240-51338		-	-	50	-	-	-	-	-	-	-	-	-			\$ 50
Town Center 2001																
240-51145		1,304	1,579	2,500	5,500	-	-	-	-	-	-	-	-			\$ 10,883
Orange Street Garage Debt Service																
240-50278		2,300	-	300	300	100	-	-	-	-	-	-	-			\$ 3,000
KABC																
241-51223		3	39	84	85	87	89	91	93	95	97	99	102			\$ 964
GC3 Project																

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

Account Number	PROJECT	2001 - 2002 &											OTHER SOURCES		TOTAL	
		Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/Grant		Amount
241-51222		6	182	233	273	225	347	329	403	678	611	625	1,063			\$ 4,975
San Fernando Road Rehabilitation																
241-50980		-	400	400	-	-	-	-	-	-	-	-	-	401-50980	2,600	\$ 3,900
														Prop C-MTA	500	
San Fernando Road Streetscape																
241-50277		320	1,100	1,842	-	-	-	-	-	-	-	-	-			\$ 3,262
Lake Avenue at Western Avenue Neighborhood Business District Planning																
241-51332		-	-	150	-	-	-	-	-	-	-	-	-			\$ 150
Griffith Manor Park																
241-D		-	-	-	250	250	500	500	500	500	500	-	-			\$ 3,000
TOTAL GLENDALE REDEVELOPMENT AGENCY																
		\$ 7,546	\$ 3,685	\$ 6,611	\$ 9,528	\$ 662	\$ 936	\$ 920	\$ 996	\$ 1,273	\$ 1,208	\$ 724	\$ 1,165		\$ 3,100	\$ 38,354

H
-
24

GRA REVENUE BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 301

	Actual 2000-01	Current Year 2001-02	Year to Date 12/31/01	Revised Estimate 2001-02	Budget 2002-03
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	1,872,494	1,779,575	890,446	1,779,575	100,000
Fund Balance - Prior Year	-	-	-	-	1,449,095
Total Estimated Financing Resources	<u>\$ 1,872,494</u>	<u>\$ 1,779,575</u>	<u>\$ 890,446</u>	<u>\$ 1,779,575</u>	<u>\$ 1,549,095</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,543,270	1,538,495	769,248	1,538,495	1,549,095
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	329,224	241,080	121,199	241,080	-
Total Estimated Requirements	<u>\$ 1,872,494</u>	<u>\$ 1,779,575</u>	<u>\$ 890,446</u>	<u>\$ 1,779,575</u>	<u>\$ 1,549,095</u>

GRA REVENUE BOND FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 301

<u>Source</u>	<u>Actual Resources 2000-01</u>	<u>Original Estimate 2001-02</u>	<u>Year to Date 12/31/01</u>	<u>Revised Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Use of Money & Property</u>					
38000 Interest & Inv. Revenue	191,710	150,000	75,658	150,000	100,000
38005 Interest & Inv. (GASB 31)	51,209	-	-	-	-
38200 Rental Income	1,629,575	1,629,575	814,788	1,629,575	-
Total	<u><u>\$ 1,872,494</u></u>	<u><u>\$ 1,779,575</u></u>	<u><u>\$ 890,446</u></u>	<u><u>\$ 1,779,575</u></u>	<u><u>\$ 100,000</u></u>

Account Summary	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,543,270	1,538,495	769,248	1,538,495	1,549,095
Capital	-	-	-	-	-
Total	<u>\$ 1,543,270</u>	<u>\$ 1,538,495</u>	<u>\$ 769,248</u>	<u>\$ 1,538,495</u>	<u>\$ 1,549,095</u>

	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Maintenance & Operation Detail	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
47050 Interest on Bonds	248,270	168,495	84,248	84,095
47100 Retirement of Bonds	1,295,000	1,370,000	1,370,000	1,465,000
Total	<u>\$ 1,543,270</u>	<u>\$ 1,538,495</u>	<u>\$ 1,538,495</u>	<u>\$ 1,549,095</u>

1993 GRA TAX ALLOCATION BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 302

	Actual 2000-01	Current Year 2001-02	Year to Date 12/31/01	Revised Estimate 2001-02	Budget 2002-03
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	4,766,162	5,286,790	3,846,985	5,136,790	5,182,290
Use of Money & Property	520,628	-	-	150,000	100,000
Total Estimated Financing Resources	<u>\$ 5,286,790</u>	<u>\$ 5,286,790</u>	<u>\$ 3,846,985</u>	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	5,286,790	5,286,790	2,643,395	5,286,790	5,282,290
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	1,203,590	-	-
Total Estimated Requirements	<u>\$ 5,286,790</u>	<u>\$ 5,286,790</u>	<u>\$ 3,846,985</u>	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>

1993 GRA TAX ALLOCATION BOND FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 302

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Property Taxes</u>					
30010 Property Taxes Current	4,766,162	5,286,790	3,846,985	5,136,790	5,182,290
Total	<u>\$ 4,766,162</u>	<u>\$ 5,286,790</u>	<u>\$ 3,846,985</u>	<u>\$ 5,136,790</u>	<u>\$ 5,182,290</u>

302-701 Bond & Note Service

Account Summary	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	5,286,790	5,286,790	2,643,395	5,286,790	5,282,290
Capital	-	-	-	-	-
Total	<u>\$ 5,286,790</u>	<u>\$ 5,286,790</u>	<u>\$ 2,643,395</u>	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>

<u>Personnel</u>	Budget 2000-01	Budget 2001-02		Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>

Maintenance & Operation Detail					
47050 Interest on Bonds	3,531,790	3,441,790	1,720,895	3,441,790	3,347,290
47100 Retirement of Bonds	1,755,000	1,845,000	922,500	1,845,000	1,935,000
Total	<u>\$ 5,286,790</u>	<u>\$ 5,286,790</u>	<u>\$ 2,643,395</u>	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>