

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 2002/03 Accomplishments

SAN FERNANDO ROAD CORRIDOR REDEVELOPMENT PROJECT AREA

- Completed the design, standards deviation and license agreement for the planting within the MTA and City right-of-way for the San Fernando Landscape project.
- Completed the project approvals, tax sharing agreement and entitlements for Home Depot project.
- Performed detailed zoning, traffic and land-use analysis of San Fernando Road zoning.

CENTRAL GLENDALE REDEVELOPMENT PROJECT AREA

- Completed agreements, entitlements and project amendments for the Embassy Suites Hotel project.
- Completed and obtained approval of the design for the Chess Park at the Brand Boulevard Passageway.
- Completed the Downtown Greenspace and Street Tree project along Orange Street and Maryland Avenue.
- Continued to work with the Town Center developer to refine the site plan – approved Stage I Design Review and began EIR process.
- Leased the commercial space in the Orange Street Parking Structure ground floor.
- Performed detailed zoning, traffic and land-use analysis on Downtown Development Standards.
- Purchased and installed state-of-the-art film sound equipment for the Alex Theatre.

CITYWIDE ECONOMIC DEVELOPMENT

- Assistance Auto Dealers with site planning designs, entitlements, permits for two new dealership facilities worth 20 million dollars in land and improvements
- Developed and implemented Auto Dealer Parking Incentive Program including joint advertising.
- Promoted Glendale through the placement of print advertisement in local, regional and national publications.
- Took an active leadership role in the Economic Alliance of the San Fernando Valley promoting a regional economic development effort.

NEIGHBORHOOD COMMERCIAL DISTRICTS

- Assisted with the implementation of the Kenneth Village CIP Improvement project.
- Completed RFP and selection process for BID consultant.
- Continued staff support to six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants, and the South Brand Auto Dealers.

FY 2003/04 Goals

SAN FERNANDO ROAD CORRIDOR REDEVELOPMENT PROJECT AREA

- Assist Glendale Water & Power with proposed Grayson Power Plant improvements including facilities master plan.
- Complete and implement new zoning and development standards for San Fernando Road.
- Continue to implement the San Fernando Road Façade Improvement Grant program and revise program to expand boundaries and increase grant amount.
- Coordinate construction of Phase I & II of the San Fernando Road landscape and begin design of Phase II.

CENTRAL GLENDALE REDEVELOPMENT PROJECT AREA

- Approve the Town Center site plan and certify Town Center EIR.
- Complete and implement new zoning and development standards for Downtown.
- Complete construction of a Chess Park in the Brand Passageway.
- Complete design of Town Center/ARC East Brand connection.
- Continue to implement and revise the Central Glendale Façade Improvement Grant program to expand boundaries and increase the grant amount.
- Coordinate permit and construction activities for the Embassy Suites Hotel Project.
- Implement lighting improvement program for The Exchange.

CITYWIDE ECONOMIC DEVELOPMENT

- Assist local businesses, on a city wide basis, with the City's entitlement and development process.
- Continue to market and promote the City of Glendale to encourage business attraction and retention.

NEIGHBORHOOD COMMERCIAL DISTRICTS

- Implement the formation of two Business Improvement Districts.
- Continue to support the six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants, and the South Brand Auto Dealers.
- Expand Façade Improvement programs to other appropriate geographic areas of the city while continuing to provide liaison services for other city related issues.

2003/04 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	-	31,807	-	31,807
<u>Central Project Area Fund</u>				
Administration	1,433,179	3,027,127	-	4,460,306
Economic Development	800	407,600	-	408,400
Capital Improvement Projects	-	-	1,200,000	1,200,000
Total GRA Admin I Fund	1,433,979	3,434,727	1,200,000	6,068,706
<u>San Fernando Project Area Fund</u>				
Administration	249,762	2,238,508	-	2,488,270
Capital Improvement Projects	-	-	2,686,000	2,686,000
Total GRA Admin II Fund	249,762	2,238,508	2,686,000	5,174,270
<u>2003 Tax Allocation Bond Proceeds</u>	-	-	15,085,000	15,085,000
<u>Grand Central Creative Campus</u>	-	-	393,000	393,000
<u>1993 GRA Tax Allocation Bonds</u>	-	5,282,023	-	5,282,023
<u>2002 GRA Tax Allocation Bonds</u>	-	3,820,138	-	3,820,138
Total Adopted Appropriation	1,683,741	14,807,203	19,364,000	35,854,944
	Budget	Budget	Estimated	Budget
	2001-2002	2002-2003	2002-2003	2003-2004
Total Personnel	17.00	18.70	18.70	18.45

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	33,240	-	17,588	-	-
Maintenance & Operation	16,148	63,295	17,521	38,084	31,807
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 49,388</u>	<u>\$ 63,295</u>	<u>\$ 35,109</u>	<u>\$ 38,084</u>	<u>\$ 31,807</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Administrative Analyst	0.50	0.00	0.00	0.00
Executive Analyst	0.50	0.00	0.00	0.00
TOTAL	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	28,857	-	15,082	-	-
41600 Compensated Absences	378	-	231	-	-
41700 Other Benefits	191	-	-	-	-
41800 Life Insurance	97	-	55	-	-
41900 Disability Insurance	248	-	140	-	-
42000 Vision Insurance	127	-	69	-	-
42100 Medical Insurance	2,571	-	1,606	-	-
42200 Dental Insurance	183	-	100	-	-
42300 Unemployment Insurance	29	-	16	-	-
42400 Compensation Insurance	159	-	90	-	-
42500 Medicare	400	-	199	-	-
Total	<u>\$ 33,240</u>	<u>\$ -</u>	<u>\$ 17,588</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail					
43110 Contractual Services	15,352	58,700	15,721	33,000	25,700
44200 Advertising	-	200	-	200	200
44450 Postage	-	200	-	200	200
44550 Travel	-	2,800	-	2,800	2,800
44700 Computer Software	-	350	-	350	350
44750 Insurance & Surety Bonds	491	545	545	280	557
46900 Business Meetings	259	500	-	-	2,000
47000 Miscellaneous	47	-	1,254	1,254	-
Total	<u>\$ 16,148</u>	<u>\$ 63,295</u>	<u>\$ 17,521</u>	<u>\$ 38,084</u>	<u>\$ 31,807</u>

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2004

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	2003 TAX ALLOCATION BOND PROCEEDS	GRAND CENTRAL CREATIVE CAMPUS
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Property Taxes	4,743,000	3,353,000	-	-
Use of Money & Property	1,030,000	220,000	1,500,000	-
Charges For Services	55,000	-	-	-
Misc & Non Operating Revenue	40,000	-	-	-
Transfers from Other Funds	-	-	-	393,000
Fund Balance - Prior Year	200,706	1,601,270	13,585,000	-
Total Estimated Financing Resources	\$ 6,068,706	\$ 5,174,270	\$ 15,085,000	\$ 393,000
 H <i>Estimated Requirements</i>				
Salaries & Benefits	1,433,979	249,762	-	-
Maintenance & Operation	3,434,727	2,238,508	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	1,200,000	2,686,000	15,085,000	393,000
Transfers to Other Funds	-	-	-	-
Total Appropriations	6,068,706	5,174,270	15,085,000	393,000
Unallocated	-	-	-	-
Total Estimated Requirements	\$ 6,068,706	\$ 5,174,270	\$ 15,085,000	\$ 393,000

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2004

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	SUB-TOTAL	1993 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	1,500,000	9,596,000	4,772,023	3,743,149	18,111,172
Use of Money & Property	77,000	2,827,000	510,000	76,989	3,413,989
Charges For Services	-	55,000	-	-	55,000
Misc & Non Operating Revenue	-	40,000	-	-	40,000
Transfers from Other Funds	-	393,000	-	-	393,000
Fund Balance - Prior Year	-	15,386,976	-	-	15,386,976
Total Estimated Financing Resources	\$ 1,577,000	\$ 28,297,976	\$ 5,282,023	\$ 3,820,138	\$ 37,400,137
<u>Estimated Requirements</u>					
Salaries & Benefits	-	1,683,741	-	-	1,683,741
Maintenance & Operation	-	5,673,235	5,282,023	3,820,138	14,775,396
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	19,364,000	-	-	19,364,000
Transfers to Other Funds	-	-	-	-	-
Total Appropriations	-	26,720,976	5,282,023	3,820,138	35,823,137
Unallocated	1,577,000	1,577,000	-	-	1,577,000
Total Estimated Requirements	\$ 1,577,000	\$ 28,297,976	\$ 5,282,023	\$ 3,820,138	\$ 37,400,137

Adopted
6/24/03
Weaver/Gomez
All Ayes

RESOLUTION NO. R-709
RESOLUTION ADOPTING THE GLENDALE REDEVELOPMENT
AGENCY BUDGET FOR THE 2003-04 FISCAL YEAR

WHEREAS, The Glendale Redevelopment Agency desires to adopt its budget for the 2003-04 fiscal year;

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

WHEREAS, the Agency hereby determines that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement or preservation of low- and moderate-income housing;

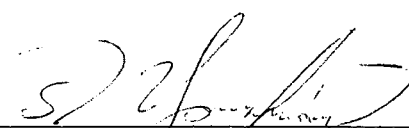
WHEREAS, a preliminary Budget was presented to the Redevelopment Agency before June 1, 2003; totaling \$38,826,043

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

FUND	ORG	Description	AMOUNT
240	701	Transfer of Salaries to GRA (From Finance) & New Sr. Acctant	61,094
240	712	Increased M&O - Contractual Services	16,000
240		Decreased Funding for Alex Threatre Capital Project	(80,000)
244		Decreased Funding for Town Center ARC Capital Project	(3,000,000)
TOTAL			<u>(3,002,906)</u>

NOW, THEREFORE BE IT RESOLVED, that the amount of \$35,823,137 shall constitute the 2003-04 Glendale Redevelopment Agency budget.

Adopted this 24th day of June, 2003.



CHAIRPERSON of the Glendale
Redevelopment Agency

ATTEST:

Rita Buchanan
ASST. SECRETARY of the Glendale
Redevelopment Agency

CITY OF GLENDALE
DATE 6-17-03
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 35,823,137.
[Signature]
Director of Finance

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-709 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 24th day of June, 2003 and that the same was passed by the following vote:

Ayes: Gomez, Manoukian, Quintero, Weaver, Yousefian

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.

5 As Economic Development Programs outside the project areas are developed, these will be supported by 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, 2004
FUND 240

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	6,924,008	8,524,000	4,987,518	8,644,791	4,743,000
Use of Money & Property	1,271,386	1,550,000	621,733	1,243,000	1,030,000
Charges For Services	716,729	46,000	24,536	49,072	55,000
Misc & Non Operating Revenues	127,575	25,000	30,710	61,420	40,000
Transfer From Other Funds	-	-	-	7,500,000	-
Fund Balance - Prior Year	-	-	-	-	200,706
Total Estimated Financing Resources	<u>\$ 9,039,698</u>	<u>\$10,145,000</u>	<u>\$ 5,664,497</u>	<u>\$17,498,283</u>	<u>\$ 6,068,706</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	1,225,956	1,380,889	617,709	1,324,632	1,433,979
Maintenance & Operation	5,154,351	5,116,996	1,182,326	4,976,026	3,434,727
Capital	13,760	14,300	13,975	14,000	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	1,952,000	-	-	1,200,000
Transfers to Other Funds	985,000	1,000,000	500,000	1,000,000	-
Unallocated	1,660,631	680,815	3,350,487	10,183,625	-
Total Estimated Requirements	<u>\$ 9,039,698</u>	<u>\$10,145,000</u>	<u>\$ 5,664,497</u>	<u>\$17,498,283</u>	<u>\$ 6,068,706</u>

GRA ADMINISTRATION FUND I
 DETAIL OF FINANCIAL RESOURCES
 FUND 240

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Tax Current	(41,232)	200,000	24,105	200,000	200,000
30020 Property Tax Delinquent	228,123	243,000	-	200,000	243,000
30030 Property Tax Supplement	6,737,117	8,081,000	4,963,413	8,244,791	4,300,000
Total	<u>\$ 6,924,008</u>	<u>\$ 8,524,000</u>	<u>\$ 4,987,518</u>	<u>\$ 8,644,791</u>	<u>\$ 4,743,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	995,475	1,278,000	476,428	984,000	830,000
38200 Rental Income	275,911	272,000	145,305	259,000	200,000
Total	<u>\$ 1,271,386</u>	<u>\$ 1,550,000</u>	<u>\$ 621,733</u>	<u>\$ 1,243,000</u>	<u>\$ 1,030,000</u>
<u>Charges For Services</u>					
35530 Parking Meters Glendale	51,597	46,000	4,087	8,174	10,000
35535 Parking Meters Glendale Lots	-	-	20,449	40,898	45,000
35550 Parking Garage Revenue	665,132	-	-	-	-
Total	<u>\$ 716,729</u>	<u>\$ 46,000</u>	<u>\$ 24,536</u>	<u>\$ 49,072</u>	<u>\$ 55,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	127,575	25,000	30,710	61,420	40,000
Total	<u>\$ 127,575</u>	<u>\$ 25,000</u>	<u>\$ 30,710</u>	<u>\$ 61,420</u>	<u>\$ 40,000</u>
39140 Transfer From Bond Proceeds	-	-	-	7,500,000	-
Total Revenue	<u>\$ 9,039,698</u>	<u>\$ 10,145,000</u>	<u>\$ 5,664,497</u>	<u>\$ 17,498,283</u>	<u>\$ 5,868,000</u>

	Actual Expenditures <u>2001-2002</u>	Current Year Appropriation <u>2002-03</u>	Year to Date Expenditures <u>12/31/02</u>	Estimated Expenditures <u>2002-03</u>	Budget <u>2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,225,956	1,380,889	616,569	1,323,832	1,433,179
Maintenance & Operation	4,893,683	4,686,996	1,060,413	4,670,176	3,027,127
Capital	13,760	14,300	13,975	14,000	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,133,399</u>	<u>\$ 6,082,185</u>	<u>\$ 1,690,958</u>	<u>\$ 6,008,008</u>	<u>\$ 4,460,306</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	0.50	1.00	1.00	1.25
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	0.60	0.60	0.60
Civil Engineer I	0.00	0.00	1.00	1.00
Director of Development Services	0.90	0.60	0.60	0.60
Executive Analyst	0.50	1.00	1.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Specialist I	0.00	1.00	1.00	1.00
Redevelopment Project Manager	3.00	1.00	1.00	1.00
Secretary I	0.90	0.60	0.60	0.60
Senior Accountant	0.00	0.00	0.00	0.50
Senior Accounting Technician	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.70	1.70	1.70
Senior Redev. Project Manager	2.50	4.00	4.00	4.00
Structural Engineering Assistant	1.00	1.00	0.00	0.00
TOTAL	<u>15.20</u>	<u>16.50</u>	<u>16.50</u>	<u>16.25</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries & Benefits</u>					
41100 Salaries	1,073,181	1,239,990	546,322	1,108,226	1,206,181
41200 Overtime	8,823	4,200	29	500	1,000
41300 Hourly Wages	28,866	15,802	5,673	96,000	84,000
41600 Compensated Absences	12,780	15,412	9,267	15,000	19,404
41700 Other Benefits	3,189	5,200	2,227	5,200	4,500
41800 Life Insurance	2,960	2,120	1,499	2,120	2,880
41900 Disability Insurance	7,707	7,297	4,193	7,000	8,548
42000 Vision Insurance	2,867	2,895	1,393	2,786	2,695
42100 Medical Insurance	57,763	62,432	32,232	62,000	73,314
42200 Dental Insurance	6,424	6,194	3,135	6,000	6,185
42300 Unemployment Insurance	1,113	1,027	549	1,000	1,294
42400 Compensation Insurance	6,071	5,137	3,021	5,000	6,249
42500 Medicare	14,045	13,183	7,028	13,000	16,929
42600 Social Security	168	-	-	-	-
Total	<u>1,225,956</u>	<u>1,380,889</u>	<u>616,569</u>	<u>1,323,832</u>	<u>1,433,179</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	13,570	-	6,205	6,755	6,750
43050 Repairs-Bldgs & Grounds	5,255	14,000	4,806	11,011	14,700
43060 Utilities	-	-	139	-	-
43070 Lease Payments	1,629,575	1,686,611	814,788	1,686,611	-
43080 Rent	72,192	73,000	36,096	73,000	72,193
43110 Contractual Services	131,537	198,000	74,275	195,000	177,000
43113 County Property Tax Admin	-	317,000	-	317,000	321,000
43150 City Services	99,931	138,078	65,338	138,078	123,076
44100 Repairs to Equipment	-	2,000	-	-	-
44120 Repairs to Office Equip	913	5,000	44	1,000	1,500
44200 Advertising	385	3,000	6,050	3,000	4,000
44300 Telephone	7,185	10,000	2,487	5,487	6,000
44400 Janitorial Services	8,107	8,000	6,077	12,000	12,000
44450 Postage	6,677	4,100	6,072	7,000	12,000
44550 Travel	12,243	15,000	1,860	6,860	10,480
44650 Training	4,818	7,000	958	2,000	3,000
44700 Computer Software	1,239	3,000	-	3,000	3,000
44750 Insurance & Surety Bonds	45,302	36,444	11,911	36,444	36,444
44760 Regulatory	-	-	416	500	-
44800 Membership and Dues	12,133	15,000	11,390	15,000	15,000
45050 Periodicals & Newspapers	567	800	282	600	500
45100 Books	448	600	180	380	400
45150 Furniture & Equipment	3,225	4,000	2,700	4,000	19,000
45200 Maps and Blue Prints	241	1,000	25	350	300

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45250 Office Supplies	6,095	4,500	3,497	6,400	6,000
45300 Small Tools	356	713	547	700	700
45350 General Supplies	81	4,100	89	2,100	3,000
45450 Printing and Graphics	27	-	-	-	-
45600 A & G Overhead	231	50	601	601	1,200
46900 Business Meetings	3,577	3,500	1,444	3,500	3,500
47000 Miscellaneous	1,298	4,500	2,134	4,200	4,500
47040 Interest on Loan	2,826,477	2,128,000	-	2,127,599	2,169,884
Total	<u>\$ 4,893,683</u>	<u>\$ 4,686,996</u>	<u>\$ 1,060,413</u>	<u>\$ 4,670,176</u>	<u>\$ 3,027,127</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	1,140	800	800
Maintenance & Operation	260,668	430,000	121,913	305,850	407,600
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 260,668</u>	<u>\$ 430,000</u>	<u>\$ 123,053</u>	<u>\$ 306,650</u>	<u>\$ 408,400</u>

Salaries & Benefits

41200 Overtime	-	-	403	800	800
41300 Hourly Wages	-	-	737	-	-
Total	<u>-</u>	<u>-</u>	<u>1,140</u>	<u>800</u>	<u>800</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Maintenance & Operation Detail</u>					
43080 Rent	3,381	-	-	-	-
43110 Contractual Services	204,464	430,000	115,804	300,000	400,000
44200 Advertising	39,012	-	2,140	5,850	-
44450 Postage	3,727	-	153	-	3,000
44650 Training	1,045	-	-	-	-
44800 Membership and Dues	2,064	-	3,000	-	3,000
45100 Books	68	-	-	-	100
45250 Office Supplies	3,733	-	65	-	-
45300 Small Tools	750	-	-	-	500
45350 General Supplies	1,120	-	178	-	500
46900 Business Meetings	371	-	18	-	500
47000 Miscellaneous	933	-	554	-	-
Total	<u>\$ 260,668</u>	<u>\$ 430,000</u>	<u>\$ 121,913</u>	<u>\$ 305,850</u>	<u>\$ 407,600</u>

GRA ADMINISTRATION FUND II
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 241

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	1,499,042	2,585,000	1,145,122	3,222,000	3,353,000
Use of Money & Property	126,138	220,000	20,479	100,000	220,000
Misc & Non Operating Revenues	113	-	-	500	-
Fund Balance - Prior Year	-	-	-	-	1,601,270
Total Estimated Financing Resources	<u>\$1,625,293</u>	<u>\$2,805,000</u>	<u>\$1,165,601</u>	<u>\$3,322,500</u>	<u>\$5,174,270</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	79,965	239,248	105,966	219,924	249,762
Maintenance & Operation	1,018,972	2,167,048	824,045	2,104,542	2,238,508
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	2,686,000
Unallocated	526,355	398,704	235,589	998,034	-
Total Estimated Requirements	<u>\$1,625,293</u>	<u>\$2,805,000</u>	<u>\$1,165,601</u>	<u>\$3,322,500</u>	<u>\$5,174,270</u>

GRA ADMINISTRATION FUND II
 DETAIL OF FINANCIAL RESOURCES
 FUND 241

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Tax Current	1,360,209	2,470,000	1,133,111	3,107,000	3,238,000
30020 Property Tax Delinquent	47,841	65,000	-	65,000	65,000
30030 Property Tax Supplement	90,992	50,000	12,011	50,000	50,000
Total	<u>\$ 1,499,042</u>	<u>\$ 2,585,000</u>	<u>\$ 1,145,122</u>	<u>\$ 3,222,000</u>	<u>\$ 3,353,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	109,274	220,000	20,479	100,000	220,000
38010 Interest & Inv. (GASB 31)	16,864	-	-	-	-
Total	<u>\$ 126,138</u>	<u>\$ 220,000</u>	<u>\$ 20,479</u>	<u>\$ 100,000</u>	<u>\$ 220,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	113	-	-	500	-
Total	<u>\$ 113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 1,625,293</u></u>	<u><u>\$ 2,805,000</u></u>	<u><u>\$ 1,165,601</u></u>	<u><u>\$ 3,322,500</u></u>	<u><u>\$ 3,573,000</u></u>

	Actual Expenditures <u>2001-2002</u>	Current Year Appropriation <u>2002-03</u>	Year to Date Expenditures <u>12/31/02</u>	Estimated Expenditures <u>2002-03</u>	Budget <u>2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	79,965	239,248	105,966	219,924	249,762
Maintenance & Operation	1,018,972	2,167,048	824,045	2,104,542	2,238,508
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,098,938</u>	<u>\$ 2,406,296</u>	<u>\$ 930,012</u>	<u>\$ 2,324,466</u>	<u>\$ 2,488,270</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Asst. Director Of Development Services	0.10	0.40	0.40	0.40
Director of Development Services	0.10	0.40	0.40	0.40
Secretary I	0.10	0.40	0.40	0.40
Senior Redev Project Manager	0.50	1.00	1.00	1.00
TOTAL	<u>0.80</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	73,701	203,894	101,894	203,894	215,666
41200 Overtime	-	-	660	600	1,000
41300 Hourly Wages	252	15,802	-	-	-
41600 Compensated Absences	867	2,998	633	2,365	3,235
41700 Other Benefits	7	50	-	-	-
41800 Life Insurance	232	539	118	421	636
41900 Disability Insurance	578	1,530	309	1,220	1,761
42000 Vision Insurance	199	1,209	100	500	521
42100 Medical Insurance	2,258	8,448	1,257	7,150	16,692
42200 Dental Insurance	381	1,086	191	895	1,070
42300 Unemployment Insurance	74	200	40	159	216
42400 Compensation Insurance	402	1,000	221	780	5,839
42500 Medicare	1,014	2,492	544	1,940	3,126
Total	<u>79,965</u>	<u>239,248</u>	<u>105,966</u>	<u>219,924</u>	<u>249,762</u>

Maintenance & Operation Detail

42800 Auto Allowance	936	16,000	468	6,205	6,750
43110 Contractual Services	692,455	60,000	6,606	13,211	60,000
43113 County Property Tax Admin	-	75,000	-	75,000	78,000
43115 Pass Through - GUSD	-	321,000	-	321,000	332,000
43116 Pass Through - County	-	1,433,000	811,278	1,433,000	1,494,000
43150 City Services	5,291	5,392	3,529	5,100	6,652
44450 Postage	-	2,000	103	500	1,000
44550 Travel	-	-	54	-	-
44750 Insurance & Surety Bonds	1,256	1,406	683	1,364	1,406
45250 Office Supplies	1,444	5,000	601	1,200	1,200
45600 A & G Overhead	30	50	204	-	-
46900 Business Meetings	312	600	-	200	500
47000 Miscellaneous	320	600	521	1,000	1,000
47040 Interest on Loan	316,927	247,000	-	246,762	256,000
Total	<u>\$ 1,018,972</u>	<u>\$ 2,167,048</u>	<u>\$ 824,045</u>	<u>\$ 2,104,542</u>	<u>\$ 2,238,508</u>

2003 TAX ALLOCATION BOND PROCEEDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 244

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	-	-	-	875,000	1,500,000
Fund Balance - Prior Year	-	-	-	-	13,585,000
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ 875,000	\$15,085,000
<i>Estimated Requirements</i>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	875,000	15,085,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ 875,000	\$15,085,000

2003 TAX ALLOCATION BOND PROCEEDS
 DETAIL OF FINANCIAL RESOURCES
 FUND 244

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	-	-	-	875,000	1,500,000
Total	\$ -	\$ -	\$ -	\$ 875,000	\$ 1,500,000
 Total Revenue	 \$ -	 \$ -	 \$ -	 \$ 875,000	 \$ 1,500,000

GRAND CENTRAL CREATIVE CAMPUS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 245

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Transfer From Other Funds	-	-	-	490,000	393,000
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ 490,000	\$ 393,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	490,000	393,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ 490,000	\$ 393,000

GRAND CENTRAL CREATIVE CAMPUS
 DETAIL OF FINANCIAL RESOURCES
 FUND 245

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Transfer From Other Funds</u>					
39140 Transfer From Fund 241	-	-	-	490,000	393,000
Total \$	-	\$ -	\$ -	\$ 490,000	\$ 393,000

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

Account Number	PROJECT	2002 - 2003 &												OTHER SOURCES		TOTAL
		Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/Grant	Amount	
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)</i>																
Alex Theatre																
240-50273		1,662	352	415	-	-	-	-	-	-	-	-	-	-	-	\$ 2,429
Orange Street Garage Debt Service																
240-50278		700	600	400	-	-	-	-	-	-	-	-	-	-	-	\$ 1,700
Central Facade Improvements																
240-51338		1	49	150	-	-	-	-	-	-	-	-	-	-	-	\$ 200
KABC - 7																
241-51223		7,651	84	86	87	89	91	93	95	97	99	102	104		\$ 8,678	
Block 24/25 Rehab. (Exchange)																
240-50255		552	2,710	235	-	-	-	-	-	-	-	-	-	-	-	\$ 3,497
San Fernando Road Streetscape																
241-50277		512	2,750	2,000	2,100	-	-	-	-	-	-	-	-	-	-	\$ 7,362
San Fernando Road Facade Improvement																
241-51356		-	247	150	-	-	-	-	-	-	-	-	-	-	-	\$ 397
Flower Street Rail Crossing																
241-51390		-	-	200	-	-	-	-	-	-	-	-	-	-	-	\$ 200
Griffith Manor Park																
241-51391		-	-	250	250	500	500	500	500	500	-	-	-	-	-	\$ 3,000

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

Account Number	PROJECT	2002 - 2003 &											OTHER SOURCES		
		Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/Grant	Amount
Southside Colorado Streetscape															
244-51392		-	-	80	200	650	-	-	-	-	-	-	-	-	\$ 930
Town Center 2001															
244-51145		543	9,457	14,955	11,700	-	-	-	-	-	-	-	-	-	\$ 36,655
Town Center/ARC East Brand Connection															
244-51331		-	3,000	50	650	-	-	-	-	-	-	-	-	-	\$ 3,700
GC3 Project															
245-51222		-	-	393	215	337	309	318	658	591	605	983	984	\$ 5,393	
TOTAL GLENDALE REDEVELOPMENT AGENCY															
		\$ 11,621	\$ 19,249	\$ 19,364	\$ 15,202	\$ 1,576	\$ 900	\$ 911	\$ 1,253	\$ 1,188	\$ 704	\$ 1,085	\$ 1,088	\$ -	\$ 74,141

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SAN FERNANDO ROAD CORRIDOR TAX SHARING
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 246

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	1,094,306	1,100,000	-	1,100,000	1,500,000
Use of Money & Property	-	-	-	35,000	77,000
Total Estimated Financing Resources	<u>\$1,094,306</u>	<u>\$1,100,000</u>	<u>\$ -</u>	<u>\$1,135,000</u>	<u>\$1,577,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	1,094,306	1,100,000	-	1,135,000	1,577,000
Total Estimated Requirements	<u>\$1,094,306</u>	<u>\$1,100,000</u>	<u>\$ -</u>	<u>\$1,135,000</u>	<u>\$1,577,000</u>

SAN FERNANDO ROAD CORRIDOR TAX SHARING
 DETAIL OF FINANCIAL RESOURCES
 FUND 246

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
33510 County Shared Revenues-PropTax	1,094,306	1,100,000	-	1,100,000	1,500,000
Total	<u>\$ 1,094,306</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 1,500,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	-	-	-	35,000	77,000
38010 Interest & Inv. (GASB 31)	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 77,000</u>
Total Revenue	<u><u>\$ 1,094,306</u></u>	<u><u>\$ 1,100,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,135,000</u></u>	<u><u>\$ 1,577,000</u></u>

1993 GRA TAX ALLOCATION BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 302

	Actual 2001-02	Current Year 2002-03	Year to Date 12/31/02	Revised Estimate 2002-03	Budget 2003-04
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	5,640,244	5,286,790	4,963,413	4,782,290	4,772,023
Use of Money & Property	474,337	-	265,000	500,000	510,000
Total Estimated Financing Resources	<u>\$ 6,114,581</u>	<u>\$ 5,286,790</u>	<u>\$ 5,228,413</u>	<u>\$ 5,282,290</u>	<u>\$ 5,282,023</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	5,286,790	5,282,290	3,632,833	5,282,290	5,282,023
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	827,791	4,500	1,595,580	-	-
Total Estimated Requirements	<u>\$ 6,114,581</u>	<u>\$ 5,286,790</u>	<u>\$ 5,228,413</u>	<u>\$ 5,282,290</u>	<u>\$ 5,282,023</u>

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

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Taxes Current	5,640,244	5,286,790	4,963,413	4,782,290	4,772,023
Total	<u>\$ 5,640,244</u>	<u>\$ 5,286,790</u>	<u>\$ 4,963,413</u>	<u>\$ 4,782,290</u>	<u>\$ 4,772,023</u>
<u>Use of Money & Property</u>					
38000 Interest & Inv. Revenue	474,337	-	265,000	500,000	510,000
Total	<u>\$ 474,337</u>	<u>\$ -</u>	<u>\$ 265,000</u>	<u>\$ 500,000</u>	<u>\$ 510,000</u>
Total Revenue	<u><u>\$ 6,114,581</u></u>	<u><u>\$ 5,286,790</u></u>	<u><u>\$ 5,228,413</u></u>	<u><u>\$ 5,282,290</u></u>	<u><u>\$ 5,282,023</u></u>

Account Summary	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	5,286,790	5,282,290	3,632,833	5,282,290	5,282,023
Capital	-	-	-	-	-
Total	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>	<u>\$ 3,632,833</u>	<u>\$ 5,282,290</u>	<u>\$ 5,282,023</u>

Maintenance & Operation Detail					
47050 Interest on Bonds	3,441,790	3,347,290	1,697,833	3,347,290	3,247,023
47100 Retirement of Bonds	1,845,000	1,935,000	1,935,000	1,935,000	2,035,000
Total	<u>\$ 5,286,790</u>	<u>\$ 5,282,290</u>	<u>\$ 3,632,833</u>	<u>\$ 5,282,290</u>	<u>\$ 5,282,023</u>

2002 GRA TAX ALLOCATION BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 304

	Actual 2001-02	Current Year 2002-03	Year to Date 12/31/02	Revised Estimate 2002-03	Budget 2003-04
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	-	-	-	980,644	3,743,149
Use of Money & Property	-	-	-	3,887,437	76,989
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ 4,868,081	\$ 3,820,138
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	1,018,644	3,820,138
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	-	3,849,437	-
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ 4,868,081	\$ 3,820,138

GRA REVENUE BOND FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 304

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Taxes Current	-	-	-	980,644	3,743,149
Total	\$ -	\$ -	\$ -	\$ 980,644	\$ 3,743,149
<u>Use of Money & Property</u>					
38000 Interest & Inv. Revenue	-	-	-	38,000	76,989
38005 Interest & Inv. (GASB 31)	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	3,849,437	-
Total	\$ -	\$ -	\$ -	\$ 3,887,437	\$ 76,989
 Total Revenue	 \$ -	 \$ -	 \$ -	 \$ 4,868,081	 \$ 3,820,138

Account Summary	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	1,018,644	3,820,138
Capital	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,018,644</u>	<u>\$ 3,820,138</u>

Maintenance & Operation Detail	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
47050 Interest on Bonds	-	-	-	1,018,644	2,010,138
47060 Sale of Bonds	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	1,810,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,018,644</u>	<u>\$ 3,820,138</u>