

Community Development Agency

DEPARTMENT DESCRIPTION

The Hillsdale/Gull and the Marlin Cove Plans were adopted in January 1999. The goals include: 1) prevention of the spread of blight and deterioration; 2) achievement of architectural and urban design excellence; 3) control of unplanned growth; 4) encouragement of private sector investment; 5) increase supply of housing; 6) encouragement of participation of residents, businesses, and community in redevelopment; 7) replanning and development of stagnant or improperly used areas; and, in the case of the Marlin Cove Project, 8) retention of businesses through revitalization of the site.

Project Area One has a revenue cap of \$170 million. This cap was reached in April 2011. After the cap was reached, Project Area One no longer receives tax increment.

On February 22, 2011 the Agency entered into an Affordable Housing Reimbursement Agreement (AHRA) for purposes of funding priority affordable housing projects. The AHRA is an agreement between the Agency and the City whereby the Agency committed financial resources to the City to undertake the “production and rehabilitation of for-sale and rental housing affordable to very low-, low- and moderate-income persons and families” in Foster City. Funding would go towards the costs of acquisition of property, development of design criteria, design, planning, preparation of construction bid documents, financial analysis, financing, project administration and new construction or rehabilitation, as applicable. All debt and

expenses for Project Area One are shown in the AHRA budget.

The State Legislature is currently considering Assembly Bill 101 (AB 101), which has the potential of terminating redevelopment agencies in the State as of July 1, 2011. That legislation stipulates the mechanisms under which existing agencies would be allowed to meet existing obligations and dispose of its assets.

DEPARTMENT PERSONNEL SUMMARY

Beginning in Fiscal Year 2011-2012, personnel will no longer be allocated to the Community Development Agency. In previous years, personnel allocations totaling the numbers shown in the chart below came from the City Clerk, City Manager, Community Development and Financial Services Departments.

	09-10	10-11	11-12
Project Area I	3.35	3.25	0
Marlin Cove	1.05	1.05	0
Hillsdale/Gull	1.05	1.05	0
Total Employees	5.45	5.35	0

MISSION STATEMENT

The primary mission of the Community Development Agency is to meet the goals of the Agency as defined in the Plans for

the Agency's three Project Areas. The original Plan was adopted in 1981 and provides for: 1) a more diverse economic base; 2) improved circulation; 3) improved public facilities; 4) additional housing opportunities; 5) additional employment opportunities; and 6) conservation of the environment.

FIVE-YEAR STRATEGIC PLAN

The Department prepared a comprehensive five-year strategic plan with the following components:

1. Maintain existing affordable housing stock in conformance with state regulations.
2. Utilize affordable housing funds to provide affordable housing opportunities.
3. Assist with providing new affordable housing as opportunities arise.
4. Comply with state mandated Redevelopment Agency reporting requirements.
5. Make adjustments in CDA operations in accordance with Project One reaching revenue cap.

KEY INITIATIVES COMPLETED

The Agency has accomplished the following objectives during FY 2010-2011:

1. Affordable Housing Strategic Plan — Continued Implementation

The Affordable Housing Strategic Plan established five programs to address the affordable housing requirements of both the City and the Agency. All of the programs, Existing Unit Purchase, First-Time Homebuyer Assistance, New Project Development, Rental Assistance and the Rehabilitation Loan program are currently being implemented.

2. First-Time Homebuyer Assistance Program — Ongoing Administration

The program began in August 1998. To-date, 31 loans of \$50,000 to \$75,000 each have been issued and additional applicants have been pre-qualified and are looking for homes to purchase.

3. Existing Unit Purchase Program — Ongoing Administration

The Agency purchased one single family home and one duplex in 1998, one townhouse in 2005, one condominium in 2006, a duplex in 2008 and a single family home in 2009. The larger units (three or more bedrooms) are rented to very low-income families of five or more people, thus meeting a portion of the Agency's large family affordable housing component. The two-bedroom units are rented to very low-income families of three or four people.

4. Five Year Capital Improvements Program (CDA Resource Availability) — Financial Projections

Tax increment cash flow projections, and revenue and expenditure projections were prepared and updated to provide the City and Agency with information about the projected

future availability and allocation of Community Development Agency funds. No projects are reflected in the Five-Year CIP Plan.

5. Statement of Indebtedness and Annual State Report — On-Going

The Statement of Indebtedness advises the County of the projected amount of Agency debt for the upcoming year, which enables them to calculate the Agency's tax increment allocation for the year. The annual report to the State illustrates the Agency's previous year's activity.

INITIATIVES & SERVICE LEVEL EXPECTATIONS FOR FY 2011-2012

The Agency's Project Area One has reached its tax increment cap as of June 30, 2011. Its assets were transferred to the City under the terms of three agreements: a Public Improvements Reimbursement Agreement, a Cooperative Services Agreement, and an Affordable Housing Reimbursement Agreement, in which the Agency will look to the City of Foster City to carry out the initiatives of the Project Area in accordance with the terms of those respective agreements.

The Agency will continue to fulfill its legal obligations under the terms of the redevelopment plans and development and disposition agreements for its Marlin Cove and Hillsdale/Gull project areas.

CHANGES IN FINANCIAL RESOURCES REQUIRED

Project Area One

Since this project area reached its tax increment cap in FY 2010-2011, the books for the Project Area were closed as of June 30, 2011. Remaining General Fund assets were transferred to the City under the terms of a Public Improvements Reimbursement Agreement (for assets intended for public improvements) and a Cooperative Services Agreement (for assets intended for payment under the 1991 Settlement Agreement with the San Mateo Union High School District). Housing Fund assets were transferred to the City under the terms of an Affordable Housing Reimbursement Agreement, intended to fulfill the Agency's Affordable Housing requirements.

Marlin Cove Project Area

Housing subsidies in the form of utility and developer subsidies continue under the terms of the Development and Disposition Agreement, which runs through 2029. Administrative expenses were reduced in that personnel costs from the City are no longer directly allocated to the Project Area. Rather, all administrative expenses were capped at 5% of tax increment collected by the Project Area.

Hillsdale/Gull Project Area

Housing subsidies in the form of utility and developer subsidies continue under the terms of the Development and Disposition Agreement, which runs through 2017. Administrative expenses were reduced in that personnel costs from the City are no longer directly allocated to the Project Area. Rather, all administrative expenses were capped at 5% of tax increment collected by the Project Area.

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Community Development Agency
 Summary of Resources and Requirements by Funds
 For the Fiscal Year Ended June 30, 2012

Fund	Available July 1, 2011	Estimated Revenues	Transfers In	Transfers Out	Total Available	Operating Expenditures	Capital Expenditures	Total Requirements	Available June 30, 2012
311 General Fund - Project 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312 Housing Fund - Project 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 Project Redevelopment Fund -- CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Area One	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 General Fund - Marlin Cove	\$ -	\$ 586,000	\$ -	\$ 406,450	\$ 179,550	\$ 179,550	\$ -	\$ 179,550	\$ -
318 Housing Fund - Marlin Cove	\$ -	\$ 146,000	\$ 406,450	\$ -	\$ 552,450	\$ 345,194	\$ -	\$ 345,194	\$ 207,256
Total Marlin Cove	\$ -	\$ 732,000	\$ 406,450	\$ 406,450	\$ 732,000	\$ 524,744	\$ -	\$ 524,744	\$ 207,256
319 General Fund - Hillsdale/Gull	\$ -	\$ 125,000	\$ -	\$ 82,600	\$ 42,400	\$ 42,400	\$ -	\$ 42,400	\$ -
320 Housing Fund - Hillsdale/Gull	\$ 180,000	\$ 35,000	\$ 82,600	\$ -	\$ 297,600	\$ 141,900	\$ -	\$ 141,900	\$ 155,700
Total Hillsdale/Gull	\$ 180,000	\$ 160,000	\$ 82,600	\$ 82,600	\$ 340,000	\$ 184,300	\$ -	\$ 184,300	\$ 155,700
Totals - All Project Areas		\$ 892,000				\$ 709,044	\$ -		

Community Development Agency
 Revenue Report
 For the Fiscal Year Ended June 30, 2012

Source	Budget Estimate 2010-2011	Budget Estimate 2011-2012
<i>PROJECT AREA ONE</i>		
General Fund		
Property Taxes	\$ 7,286,000	\$ -
Investment Earnings	\$ 73,000	\$ -
subtotal	\$ 7,359,000	\$ -
Housing Fund		
Property Taxes	\$ 2,151,000	\$ -
Investment Earnings	\$ 387,000	\$ -
subtotal	\$ 2,538,000	\$ -
Project Redevelopment Fund		
Investment Earnings	\$ 6,000	\$ -
subtotal	\$ 6,000	\$ -
TOTAL PROJECT AREA ONE	\$ 9,903,000	\$ -

Community Development Agency
 Revenue Report
 For the Fiscal Year Ended June 30, 2012

Source	Budget Estimate 2010-2011	Budget Estimate 2011-2012
<i>MARLIN COVE PROJECT AREA</i>		
General Fund		
Property Taxes	\$ 587,000	\$ 585,000
Investment Earnings	\$ 1,000	\$ 1,000
subtotal	\$ 588,000	\$ 586,000
Housing Fund		
Property Taxes	\$ 147,000	\$ 146,000
Investment Earnings	\$ -	\$ -
subtotal	\$ 147,000	\$ 146,000
TOTAL MARLIN COVE	\$ 735,000	\$ 732,000
<i>HILLSDALE/GULL PROJECT AREA</i>		
General Fund		
Property Taxes	\$ 150,000	\$ 123,000
Investment Earnings	\$ -	\$ 2,000
subtotal	\$ 150,000	\$ 125,000
Housing Fund		
Property Taxes	\$ 38,000	\$ 31,000
Investment Earnings	\$ -	\$ 4,000
subtotal	\$ 38,000	\$ 35,000
TOTAL HILLSDALE/GULL PROJECT AREA	\$ 188,000	\$ 160,000

City of Foster City Community Development Agency
Schedule of Fund Balance Transfers
For the Fiscal Year Ended June 30, 2012

				318	320	
				<i>Housing Fund -</i>	<i>Housing Fund -</i>	
				<i>Marlin Cove</i>	<i>Hillsdale / Gull</i>	<i>Totals</i>
Transfers Out	#	Fund				
	1	317 <i>General Fund - Marlin Cove</i>		406,450	-	406,450
	2	319 <i>General Fund - Hillsdale / Gull</i>		-	82,600	82,600
	Totals			406,450	82,600	489,050

Footnotes:

- 1 Transfer from the General Fund to the Housing Fund of the Marlin Cove Project Area to fund affordable housing subsidy programs and related administrative expenditures.
- 2 Transfer from the General Fund to the Housing Fund of the Hillsdale / Gull Project Area to fund affordable housing subsidy programs and related administrative expenditures.

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
COMMUNITY DEVELOPMENT
PROJECT AREA ONE - GENERAL FUND (#311)
Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 246,483	\$ 246,483	\$ -
SERVICES AND SUPPLIES	921,600	921,600	-
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	1,168,083	1,168,083	-
INTERNAL SERVICES	126,914	126,914	-
Subtotal (Total Department Expenses before Reallocations)	1,294,997	1,294,997	-
REALLOCATIONS	-	-	-
TOTAL FOR PROJECT AREA ONE - GENERAL FUND (#311)	\$ 1,294,997	\$ 1,294,997	\$ -

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - COMMUNITY DEVELOPMENT Account: 311-0831-463 CDA-GENERAL

<i>Employee Services</i>		Approved 2010-2011	Requested 2011-2012
311-0831-463-4110	PERMANENT SALARIES	\$193,789.00	\$0.00
Subtotal		\$193,789.00	\$0.00
311-0831-463-4115	COUNCIL/DIRECTOR & COMM FEES	\$1,300.00	\$0.00
Subtotal		\$1,300.00	\$0.00
311-0831-463-4120	FRINGE BENEFITS	\$51,394.00	\$0.00
Subtotal		\$51,394.00	\$0.00
Employee Services Total		\$246,483.00	\$0.00
<i>Internal Services</i>		Approved 2010-2011	Requested 2011-2012
311-0831-463-4557	INFORMATION TECHNOLOGY SERVICES	\$113,472.00	\$0.00
Subtotal		\$113,472.00	\$0.00
311-0831-463-4569	BUILDING MAINTENANCE	\$13,442.00	\$0.00
Subtotal		\$13,442.00	\$0.00
Internal Services Total		\$126,914.00	\$0.00
<i>Services and Supplies</i>		Approved 2010-2011	Requested 2011-2012
311-0831-463-4241	COPY EXPENSE	\$2,200.00	\$0.00
Subtotal		\$2,200.00	\$0.00
311-0831-463-4242	POSTAGE EXPENSE	\$1,000.00	\$0.00
Subtotal		\$1,000.00	\$0.00
311-0831-463-4243	GENERAL OFFICE SUPPLIES	\$1,000.00	\$0.00
Subtotal		\$1,000.00	\$0.00

311-0831-463-4249	ADVERTISING		\$1,000.00	\$0.00
		Subtotal	\$1,000.00	\$0.00
311-0831-463-4251	AUDIT FEES		\$1,400.00	\$0.00
311-0831-463-4251	CONSULTANT FEES - 15 ACRE SITE STUDIES		\$50,000.00	\$0.00
311-0831-463-4251	COUNTY PROPERTY TAX ADMINISTRATION FEE		\$174,000.00	\$0.00
311-0831-463-4251	FINANCIAL CONSULTANT FEES		\$16,000.00	\$0.00
311-0831-463-4251	REDEVELOPMENT ATTORNEY FEES		\$30,000.00	\$0.00
311-0831-463-4251	TSM COORDINATION AND PROGRAM		\$1,000.00	\$0.00
		Subtotal	\$272,400.00	\$0.00
311-0831-463-4253	CALIFORNIA REDEVELOPMENT ASSOCIATION		\$6,500.00	\$0.00
		Subtotal	\$6,500.00	\$0.00
311-0831-463-4254	CRA CONFERENCE & SEMINARS & ECON.DEV.CONFERENCES		\$1,500.00	\$0.00
		Subtotal	\$1,500.00	\$0.00
311-0831-463-4265	AB 1290 TAX SHARING PAYMENT		\$169,000.00	\$0.00
311-0831-463-4265	SAN MATEO UNION HIGH SCHOOL DISTRICT PER AGREEMENT		\$467,000.00	\$0.00
		Subtotal	\$636,000.00	\$0.00
		Services and Supplies Total	\$921,600.00	\$0.00
		COMMUNITY DEVELOPMENT Total	\$1,294,997.00	\$0.00

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
 COMMUNITY DEVELOPMENT
 PROJECT AREA ONE - HOUSING FUND (#312)
 Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 245,183	\$ 245,183	\$ -
SERVICES AND SUPPLIES	1,438,000	1,438,000	-
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	1,683,183	1,683,183	-
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	1,683,183	1,683,183	-
REALLOCATIONS	-	-	-
TOTAL FOR PROJECT AREA ONE - HOUSING FUND (#312)	\$ 1,683,183	\$ 1,683,183	\$ -

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - HOUSING

Account: 312-0832-463

CDA-HOUSING

<i>Employee Services</i>		Approved 2010-2011	Requested 2011-2012
312-0832-463-4110	PERMANENT SALARIES	\$193,789.00	\$0.00
	Subtotal	\$193,789.00	\$0.00
312-0832-463-4120	FRINGE BENEFITS	\$51,394.00	\$0.00
	Subtotal	\$51,394.00	\$0.00
	Employee Services Total	\$245,183.00	\$0.00
<i>Services and Supplies</i>		Approved 2010-2011	Requested 2011-2012
312-0832-463-4251	AUDIT FEE	\$1,400.00	\$0.00
312-0832-463-4251	FINANCIAL CONSULTANT FEES	\$4,000.00	\$0.00
312-0832-463-4251	HUMAN INVESTMENT PROJECT - HOMESHARE PROGRAM	\$27,000.00	\$0.00
312-0832-463-4251	REDEVELOPMENT ATTORNEY FEES - GENERAL ADVICE	\$30,000.00	\$0.00
	Subtotal	\$62,400.00	\$0.00
312-0832-463-4253	SAN MATEO COUNTY HEART DUES	\$12,100.00	\$0.00
	Subtotal	\$12,100.00	\$0.00
312-0832-463-4254	TRAVEL, CONFERENCE, MEETINGS	\$500.00	\$0.00
	Subtotal	\$500.00	\$0.00
312-0832-463-4265	EXISTING UNIT PURCHASE PROGRAM	\$1,042,000.00	\$0.00
312-0832-463-4265	FIRST TIME HOMEBUYERS PROGRAM	\$100,000.00	\$0.00
312-0832-463-4265	FOSTER'S LANDING AFFORDABLE HOUSING SUBSIDY	\$147,000.00	\$0.00
312-0832-463-4265	HOUSING COMPLIANCE MONITORING SOFTWARE	\$4,000.00	\$0.00
312-0832-463-4265	REHABILITATION LOAN PROGRAM	\$60,000.00	\$0.00
312-0832-463-4265	SENIOR HOME REPAIR PROGRAM	\$10,000.00	\$0.00
	Subtotal	\$1,363,000.00	\$0.00

Services and Supplies Total	\$1,438,000.00	\$0.00
HOUSING Total	\$1,683,183.00	\$0.00

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
COMMUNITY DEVELOPMENT
MARLIN COVE PROJECT AREA - GENERAL FUND (#317)
Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 31,352	\$ 31,352	\$ 2,500
SERVICES AND SUPPLIES	1,452,300	1,452,300	177,050
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	1,483,652	1,483,652	179,550
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	1,483,652	1,483,652	179,550
REALLOCATIONS	-	-	-
TOTAL FOR MARLIN COVE PROJECT AREA - GENERAL FUND (#317)	\$ 1,483,652	\$ 1,483,652	\$ 179,550

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - COMMUNITY DEVELOPMENT
0831-463

Account: 317-

MARLIN COVE
GENERAL

Employee Services		Approved 2010-2011	Requested 2011-2012
317-0831-463-4110	PERMANENT SALARIES	\$24,340.00	\$0.00
	Subtotal	\$24,340.00	\$0.00
317-0831-463-4115	DIRECTOR FEES	\$0.00	\$2,500.00
	Subtotal	\$0.00	\$2,500.00
317-0831-463-4120	FRINGE BENEFITS	\$7,012.00	\$0.00
	Subtotal	\$7,012.00	\$0.00
	Employee Services Total	\$31,352.00	\$2,500.00
Services and Supplies		Approved 2010-2011	Requested 2011-2012
317-0831-463-4241	COPY EXPENSE	\$400.00	\$0.00
	Subtotal	\$400.00	\$0.00
317-0831-463-4242	POSTAGE EXPENSE	\$200.00	\$0.00
	Subtotal	\$200.00	\$0.00
317-0831-463-4243	GENERAL OFFICE SUPPLIES	\$200.00	\$0.00
	Subtotal	\$200.00	\$0.00
317-0831-463-4251	AB 1290 TAX SHARING PAYMENT	\$147,000.00	\$149,000.00
317-0831-463-4251	AUDIT FEES	\$1,400.00	\$1,400.00
317-0831-463-4251	CITY ADMINISTRATIVE SUPPORT SERVICES	\$0.00	\$3,650.00
317-0831-463-4251	COUNTY AB1389 REPORTING FEE	\$0.00	\$3,000.00
317-0831-463-4251	COUNTY PROPERTY TAX ADMINISTRATION FEE	\$15,000.00	\$15,000.00
317-0831-463-4251	FINANCIAL CONSULTANT FEES	\$3,600.00	\$2,500.00
317-0831-463-4251	REDEVELOPMENT ATTORNEY FEES	\$9,000.00	\$2,500.00

		Subtotal	\$176,000.00	\$177,050.00
317-0831-463-4254	CRA CONFERENCE & SEMINARS & ECON.DEV.CONFERENCES		\$500.00	\$0.00
		Subtotal	\$500.00	\$0.00
317-0831-463-4265	SUPPLEMENTAL ERAF PAYMENT TO STATE		\$1,275,000.00	\$0.00
		Subtotal	\$1,275,000.00	\$0.00
	Services and Supplies Total		\$1,452,300.00	\$177,050.00
	COMMUNITY DEVELOPMENT Total		\$1,483,652.00	\$179,550.00

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
COMMUNITY DEVELOPMENT
MARLIN COVE PROJECT AREA - HOUSING FUND (#318)
Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 125,411	\$ 125,411	\$ -
SERVICES AND SUPPLIES	375,294	375,294	345,194
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	500,705	500,705	345,194
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	500,705	500,705	345,194
REALLOCATIONS	-	-	-
TOTAL FOR MARLIN COVE PROJECT AREA - HOUSING FUND (#318)	\$ 500,705	\$ 500,705	\$ 345,194

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - HOUSING

Account: 318-0832-463

MARLIN COVE HOUSING

<i>Employee Services</i>		Approved 2010-2011	Requested 2011-2012
318-0832-463-4110	PERMANENT SALARIES	\$97,362.00	\$0.00
Subtotal		\$97,362.00	\$0.00
318-0832-463-4120	FRINGE BENEFITS	\$28,049.00	\$0.00
Subtotal		\$28,049.00	\$0.00
Employee Services Total		\$125,411.00	\$0.00
<i>Services and Supplies</i>		Approved 2010-2011	Requested 2011-2012
318-0832-463-4241	COPY EXPENSE	\$1,600.00	\$0.00
Subtotal		\$1,600.00	\$0.00
318-0832-463-4242	POSTAGE EXPENSE	\$800.00	\$0.00
Subtotal		\$800.00	\$0.00
318-0832-463-4243	GENERAL OFFICE SUPPLIES	\$800.00	\$0.00
Subtotal		\$800.00	\$0.00
318-0832-463-4251	AUDIT FEES	\$1,400.00	\$1,400.00
318-0832-463-4251	FINANCIAL CONSULTANT FEES	\$14,400.00	\$2,500.00
318-0832-463-4251	REDEVELOPMENT ATTORNEY FEES - GENERAL ADVICE	\$30,000.00	\$10,000.00
Subtotal		\$45,800.00	\$13,900.00
318-0832-463-4254	TRAVEL, CONFERENCE, MEETINGS	\$500.00	\$0.00
Subtotal		\$500.00	\$0.00
318-0832-463-4265	AFFORDABLE HOUSING SUBSIDY	\$175,000.00	\$173,000.00
318-0832-463-4265	DEVELOPER GRANT PAYMENT	\$109,794.00	\$109,794.00
318-0832-463-4265	HOUSING COMPLIANCE	\$0.00	\$5,000.00
318-0832-463-4265	HOUSING COMPLIANCE MONITORING SOFTWARE	\$0.00	\$2,500.00

318-0832-463-4265	UTILITY SUBSIDY	\$41,000.00	\$41,000.00
	Subtotal	\$325,794.00	\$331,294.00
	Services and Supplies Total	\$375,294.00	\$345,194.00
	HOUSING Total	\$500,705.00	\$345,194.00

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
COMMUNITY DEVELOPMENT
HILLSDALE / GULL PROJECT AREA - GENERAL FUND (#319)
Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 32,652	\$ 32,652	\$ 2,500
SERVICES AND SUPPLIES	43,400	43,400	39,900
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	76,052	76,052	42,400
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	76,052	76,052	42,400
REALLOCATIONS	-	-	-
TOTAL FOR HILLSDALE / GULL PROJECT AREA - GENERAL FUND (#319)	\$ 76,052	\$ 76,052	\$ 42,400

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - COMMUNITY DEVELOPMENT
0831-463

Account: 319-

HILLSDALE/GULL
GENERAL

Employee Services		Approved 2010-2011	Requested 2011-2012
319-0831-463-4110	PERMANENT SALARIES	\$24,340.00	\$0.00
Subtotal		\$24,340.00	\$0.00
319-0831-463-4115	COUNCIL/DIRECTOR & COMM FEES	\$1,300.00	\$2,500.00
Subtotal		\$1,300.00	\$2,500.00
319-0831-463-4120	FRINGE BENEFITS	\$7,012.00	\$0.00
Subtotal		\$7,012.00	\$0.00
Employee Services Total		\$32,652.00	\$2,500.00
Services and Supplies		Approved 2010-2011	Requested 2011-2012
319-0831-463-4251	AB1290 TAX SHARING PAYMENT	\$38,000.00	\$31,000.00
319-0831-463-4251	AUDIT FEE	\$1,400.00	\$1,400.00
319-0831-463-4251	COUNTY AB1389 REPORTING FEE	\$0.00	\$2,000.00
319-0831-463-4251	COUNTY PROPERTY TAX ADMINISTRATION FEE	\$4,000.00	\$3,000.00
319-0831-463-4251	FINANCIAL CONSULTING FEES	\$0.00	\$2,500.00
Subtotal		\$43,400.00	\$39,900.00
Services and Supplies Total		\$43,400.00	\$39,900.00
COMMUNITY DEVELOPMENT Total		\$76,052.00	\$42,400.00

DEPARTMENT SUMMARY BY DIVISION
Foster City Community Development Agency
COMMUNITY DEVELOPMENT
HILLSDALE / GULL PROJECT AREA - HOUSING FUND (#320)
Annual Budget Appropriation for Fiscal Year

	2010-2011		2011-2012
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 125,411	\$ 125,411	\$ -
SERVICES AND SUPPLIES	203,900	203,900	141,900
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	329,311	329,311	141,900
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	329,311	329,311	141,900
REALLOCATIONS	-	-	-
TOTAL FOR HILLSDALE / GULL PROJECT AREA - HOUSING FUND (#320)	\$ 329,311	\$ 329,311	\$ 141,900

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - HOUSING

Account: 320-0832-463

HILLSDALE/GULL HOUSING

Employee Services		Approved 2010-2011	Requested 2011-2012
320-0832-463-4110	PERMANENT SALARIES	\$97,362.00	\$0.00
Subtotal		\$97,362.00	\$0.00
320-0832-463-4120	FRINGE BENEFITS	\$28,049.00	\$0.00
Subtotal		\$28,049.00	\$0.00
Employee Services Total		\$125,411.00	\$0.00
Services and Supplies		Approved 2010-2011	Requested 2011-2012
320-0832-463-4241	COPY EXPENSE	\$2,000.00	\$0.00
Subtotal		\$2,000.00	\$0.00
320-0832-463-4242	POSTAGE EXPENSE	\$1,000.00	\$0.00
Subtotal		\$1,000.00	\$0.00
320-0832-463-4243	GENERAL OFFICE SUPPLIES	\$1,000.00	\$0.00
Subtotal		\$1,000.00	\$0.00
320-0832-463-4251	AUDIT FEES	\$1,400.00	\$1,400.00
320-0832-463-4251	FINANCIAL CONSULTANT FEES	\$18,000.00	\$0.00
320-0832-463-4251	REDEVELOPMENT ATTORNEY FEES - GENERAL ADVICE	\$30,000.00	\$10,000.00
Subtotal		\$49,400.00	\$11,400.00
320-0832-463-4254	TRAVEL, CONFERENCE, MEETINGS	\$500.00	\$0.00
Subtotal		\$500.00	\$0.00
320-0832-463-4265	DEVELOPER GRANT PAYMENT	\$150,000.00	\$123,000.00
320-0832-463-4265	HOUSING COMPLIANCE	\$0.00	\$5,000.00
320-0832-463-4265	HOUSING COMPLIANCE MONITORING SOFTWARE	\$0.00	\$2,500.00

Subtotal	\$150,000.00	\$130,500.00
Services and Supplies Total	\$203,900.00	\$141,900.00
HOUSING Total	\$329,311.00	\$141,900.00

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