

City of Menlo Park

Community Development Agency - Housing

	2008-09 Actual*	2009-10 Actual*	2010-11 Estimate	2011-12 Proposed
Revenues:				
Taxes	2,469,115	2,229,970	1,259,381	2,202,000
Interest	190,994	33,352	13,174	
Charges for Services	0	276	139,353	
Total Revenues:	2,660,109	2,263,598	1,411,909	2,202,000
Expenditures:				
Personnel	418,681	454,461	254,033	
Services	56,617	48,506	25,762	
Operating	1,118,243	1,025,343	69,915	
Trans. To Other Funds			4,889,853	1,152,141
Trans to DS fund/Tax Alloc Bon			950,826	1,049,859
409 - Maint. Of Acquired Prop	11,391	10,260	8,110	0
426 - Human Investment Projects	20,000	20,000	20,000	0
427 - Mid-Peninsula Cit Fair Hsg	7,250	7,250	7,250	0
428 - Hsg Accessibility Mod Grant	16,315	12,903	14,000	0
483 - Housing Rehabilitation	0	95,711	583,390	0
486 - Housing Element Update	5,000	1,008	0	0
490 - Employee Mortgage Assistance	13,754	29,434	0	0
50-001 - Terminal Avenue Housing	985,569	2,325	0	0
50-005 - Hamilton Avenue Housing Plan	0	0	0	0
Total Expenditures:	2,652,820	1,707,201	6,823,139	2,202,000
Other Financing Sources:				
Transfer from Other Funds			3,150,000	0
Net change in fund balance:	7,288	556,396	(2,261,230)	0
Beginning of year	1,697,546	1,704,834	2,261,230	0
Fund Balance:	1,704,834	2,261,230	0	0

Housing Authority

	2010-11 Estimate	2011-12 Proposed Budget
	0	0
	3,817	60,000
	0	142,000
	3,817	202,000
	0	445,808
	0	67,278
	0	73,423
	0	0
	0	0
	0	2,500
	0	20,000
	0	7,250
	0	14,000
	0	500,000
	0	700
	0	0
	0	0
	0	110,000
	0	1,240,959
	4,889,853	1,062,301
	4,893,670	23,342
	0	4,893,670
	4,893,670	4,917,012

*Previous years' actual data received from City of Menlo Park CAFR

City of Menlo Park

Community Development Agency - Non-Housing

	2008-09 Actual*	2009-10 Actual*	2010-11 Estimate	2011-12 Proposed
Revenues:				
Intergovernmental Revenue	0	0	0	0
Taxes	9,876,463	8,919,879	8,735,510	8,899,700
Interest	813,995	272,690	120,000	0
Charges for Services	9,528	100,927	48,000	0
Total Revenues:	10,699,986	9,293,496	8,903,510	8,899,700
Expenditures:				
Personnel	1,296,504	1,254,454	883,688	0
Services	135,110	54,576	145,385	0
Operating	123,654	3,551,418	4,846,378	0
Trans. To Other Funds	202,770	202,770	14,332,673	1,630,264
Trans to DS fund/Tax Alloc Bon	3,895,277	3,526,295	3,803,305	4,199,436
402 - Landscaping/Cosmetic Project	2,250	3,000	0	0
409 - Maint. Of Acquired Project	2,930	2,498	1,411	0
465 - Police Office in Belle Haven	11,400	11,400	6,650	0
466 - Tax Revenue Sharing Agreements	3,238,284	2,926,157	3,042,606	3,070,000
492 - Dumbarton Rail Station Area	16,913	3,450	0	0
7906 - Mid-day Shuttle	61,767	38,600	71,500	0
10011 FBI Task Force	2,834	0	0	0
Total Expenditures:	8,989,693	11,574,618	27,133,596	8,899,700
Other Financing Sources:				
Transfer from Other Funds	0	0	0	0
Net change in fund balance:	1,710,293	(2,281,122)	(18,230,086)	0
Beginning of year	18,800,915	20,511,208	18,230,086	0
Fund Balance:	20,511,208	18,230,086	0	0

Redevelopment Services Agreements

2010-11 Estimate	2011-12 Proposed Budget
0	0
0	0
4,004	150,000
0	20,000
4,004	170,000
0	1,191,307
0	128,772
0	135,606
0	0
0	0
0	72,000
0	0
0	10,000
0	0
0	0
0	0
0	72,000
0	0
0	1,537,685
9,000,000	1,415,145
9,004,004	47,460
0	9,004,004
9,004,004	9,051,464

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City of Menlo Park

2000 RDA Tax Increment Bond

Public Improvements Grant Fund

	2008-09 Actual*	2009-10 Actual*	2010-11 Estimate	2011-12 Proposed	2010-11 Estimate	2011-12 Proposed Budget
Revenues:						
Intergovernmental Revenue	0	0	0	0	0	240,000
Taxes	0	0	0	0	0	0
Interest	206,588	71,331	35,000	0	6,278	115,000
Charges for Services	0	0	0	0	0	0
Total Revenues:	206,588	71,331	35,000	0	6,278	355,000
Expenditures:						
Personnel	361	60	1,831	0	0	0
Services	0	0	0	0	0	0
Operating	0	21	0	0	0	0
Trans. To Other Funds	0	0	2,831,290	0	0	0
Trans to DS fund/Tax Alloc Bon	0	0	0	0	0	0
20-033 - RDA Streetscape-Overall Improve	0	65,170	2,467	0	0	0
20-036 - Atherton Channel Study/Design	13,862	36,069	75,575	0	0	0
20-053 - Atherton Channel Flood Abateme	0	0	415	0	0	300,000
20-057 - Haven Avenue Security Lighting	0	0	0	0	0	50,000
27-029 - Police/City Service Center	55,130	18,071	449	0	0	8,885
30-005 - Belle Haven Pool Improvements	0	0	26,880	0	0	0
30-006 - OHCC Campus Signage	0	0	34,529	0	0	0
30-008 - Belle Haven Pool Boiler/Pumps U	0	0	0	0	0	50,000
30-009 - Onetta Harris Community Center	0	0	0	0	0	400,000
50-002 - Kelly Park Improvements	127,981	213,892	4,472,211	0	0	0
50-003 - O'Brien Drive Streetscape	0	0	0	0	0	100,000
50-004 - Dark Fiber Installation Pilot Prog	0	0	0	0	0	50,000
60-001 - Willow Business Area Phase 1.3	0	0	0	0	0	198,000
70-076 - LED Streetlight Conversion	0	340	(20,997)	0	0	250,000
70-077 - Willow Road Signal Interconnect	0	0	0	0	0	300,000
90-013 - Playing Fields Study	3,814	0	0	0	0	0
20-011 - Sidewalk Repair Program	161	0	0	0	0	0
Total Expenditures:	201,309	333,623	7,424,650	0	0	1,706,885
Other Financing Sources:						
Transfer from Other Funds	0	0	0	0	8,163,963	0
Net change in fund balance:	5,279	(262,293)	(7,389,650)	0	8,170,241	(1,351,885)
Beginning of year	7,646,664	7,651,943	7,389,650	0	0	8,170,241
Fund Balance:	7,651,943	7,389,650	0	0	8,170,241	6,818,356

*Previous years' actual data received from

