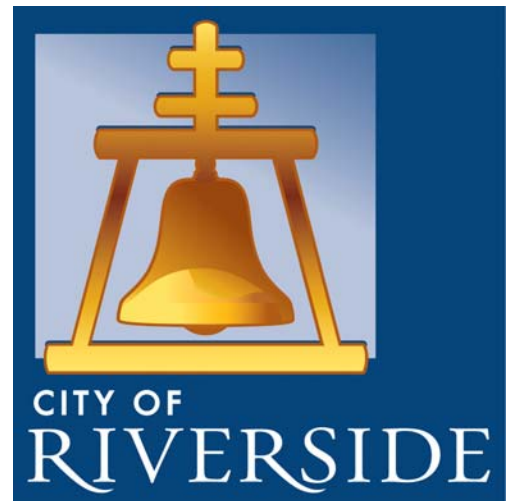


# DEVELOPMENT DEPARTMENT

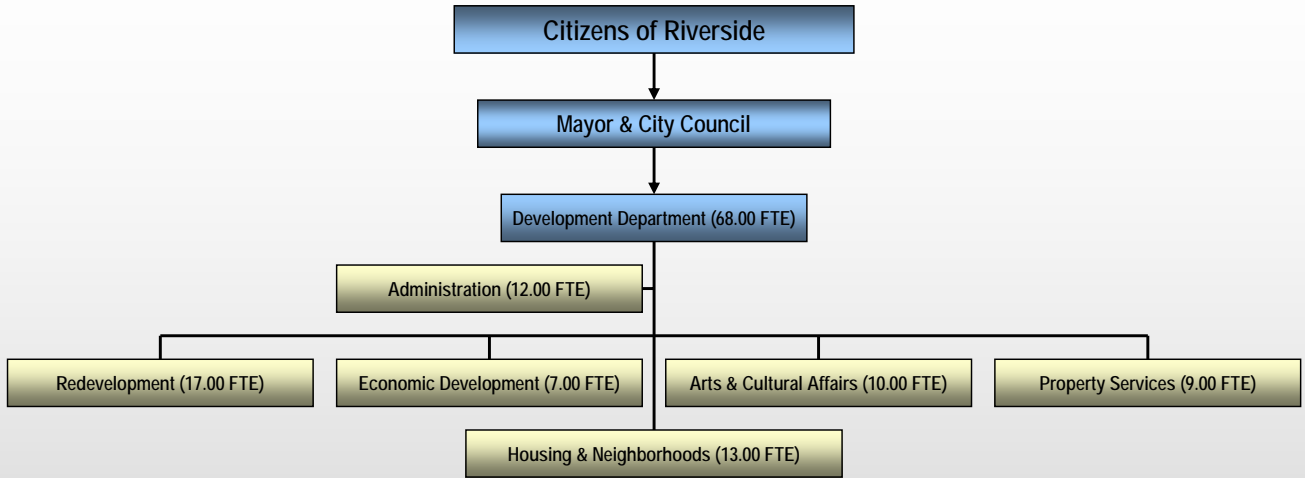
## MISSION STATEMENT

The mission of the Development Department is to stimulate economic growth, community investment, and cultural development to enhance the quality of life for our diverse community.

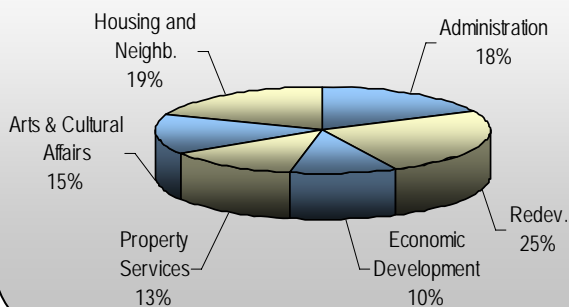


# DEVELOPMENT DEPARTMENT

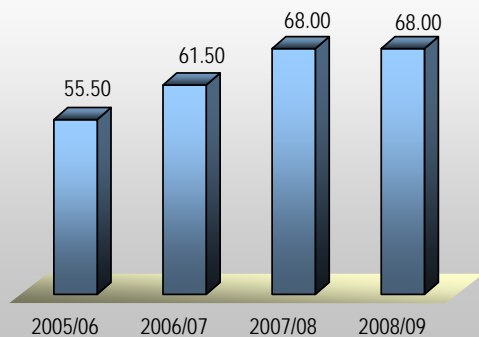
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## DEVELOPMENT DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

The Administration Division provides departmental support, financial analysis, project financial structuring, cash flow planning for the Agency's operations, and preparation of legally required reports to federal and state agencies.

The Redevelopment Agency encourages and facilitates activities of a public nature through the promotion of new development and rehabilitation of existing structures in private and public development projects in the redevelopment project areas of the City. Redevelopment exists to eliminate urban blight, increase the tax base, create more jobs, attract a diversity of people and businesses, and encourage preservation of significant historical structures.

The Real Property Services Division represents the City in all negotiations of leases to and from the City, property management and surplus property sales, and acquisition of properties for the City and Redevelopment Agency projects. This division also provides cost estimates and appraisal reports for the City and Agency budget and manages a Telecommunications Site Leasing Program.

The Economic Development Division develops and implements strategies to promote a strong local economy by attracting new businesses and assisting existing companies to prosper and expand. Economic Development staff partner with the Redevelopment Agency and both public and private groups to create a business-friendly environment and to offer value-added assistance.

The Arts and Cultural Affairs Division is responsible for advancing the Mayor and City Council's vision to make Riverside the identified center for arts, culture, and entertainment in the Inland Empire.

Riverside is an entitlement city for funds from the U.S. Department of Housing and Urban Development. The City receives entitlement funds for the Community Development Block Grant (CDBG) and HOME program for activities within the City of Riverside. In addition, the City receives Emergency Shelter Grant funds for homeless services and the Housing Opportunities for Persons with Aids (HOPWA) funds for the entire area of Riverside and San Bernardino Counties. The Housing and Neighborhoods Division administers all of the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency. Additionally, the Division provides neighborhood organizing support, leadership training, and a link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level.

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	10.00	11.00	12.00	12.00	-
Redevelopment	14.50	14.50	17.00	17.00	-
Economic Development	11.00	11.00	7.00	7.00	-
Property Services	7.00	8.00	9.00	9.00	-
Arts & Cultural Affairs	-	4.00	10.00	10.00	-
Housing and Neighborhoods	13.00	13.00	13.00	13.00	-
<b>Total Personnel</b>	<b>55.50</b>	<b>61.50</b>	<b>68.00</b>	<b>68.00</b>	<b>-</b>

# DEVELOPMENT DEPARTMENT

## DEPARTMENT GOALS

1. To attract, project, and increase private investment.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on senior, workforce, and low-moderate income housing along with opportunities for the homeless.
3. To build greater recognition of the City of Riverside and establish the City's role as the arts and cultural affairs leader.
4. To provide real estate services that will assist in the development or redevelopment of city facilities and/or neighborhoods, while providing superior customer service.
5. To assist in identifying new funding sources and to ensure that program objectives are met and are in compliance with federal, state, and local reporting requirements.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Facilitated construction of the Regency Tower project (10-story Downtown office building).	Goal #1	Economic Development
2 Completed construction of the Emergency Operating Center (EOC) and Arlington Library Expansion.	Goal #1	Economic Development / Arts & Culture
3 Coordinated and hosted Tech Week "Network of technical partners promoting the technology industry" and the World Trade Month opening event, achieving a record attendance of 210 attendees.	Goal #1	Economic Development
4 Completed over 180 marketing projects and launched 4 major marketing campaigns: Take Back the Wall, No Drugs Down the Drain, Shop Riverside, and Experience the Momentum; and Won the Blue Pencil & Gold Screen Award of Excellence, a nationally recognized award for federal, state, and local government marketing projects.	Goal #1	Economic Development / Livable Communities
5 Completed construction of TELACU Las Fuentes (75-unit, very low-income senior rental project) and Cypress Springs (101-unit, very low- income rental project).	Goal #2	Livable Communities
6 Completed acquisition of 2880 Hulen Place (component of a One-Stop, Multi-Service Access Center to assist homeless individuals).	Goal #2	Livable Communities
7 Completed 8th annual Neighborhood Conference & Leadership event attended by over 400 residents.	Goal #2	Livable Communities
8 Applied \$1.4 million in Community Development Block Grant funds to completion of the Bordwell Park Senior Room.	Goal #2	Livable Communities
9 Secured Smithsonian Institution Affiliation.	Goal #3	Economic Development / Livable Communities / Arts & Culture

## DEVELOPMENT DEPARTMENT

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Acquired a total of 46 properties.	Goal #4	Economic Development

### FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

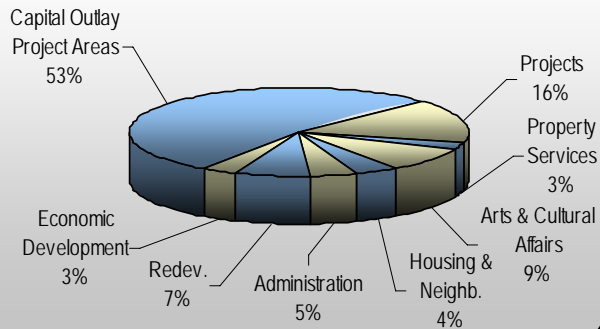
Objective	Related Goal	Related City Council Goal
1 To complete construction of the La Sierra Senior Center and the Arlanza Cybrary; and continue construction of the Fox Theater renovations.	Goal #1	Economic Development / Arts and Culture
2 To continue construction of the Fox Plaza (mixed-use residential, retail, and hotel development).	Goal #1	Economic Development
3 To complete and implement 2008 Workforce Strategy: Shaping our Future; and Launch the next phase of the Shop Riverside Campaign--Increase sales by 3%.	Goal #1	Economic Development
4 To start construction of TELACU Harrison (75-unit, very low-income senior apartments).	Goal #2	Economic Development / Livable Communities
5 To work with all sub recipients to meet all program expenditure deadlines for the Community Block Grant Program.	Goal #2	Livable Communities
6 To increase participation in the Neighborhood Leadership Academy and annual Neighborhood Conference by 10 percent.	Goal #2	Livable Communities
7 To open the Homeless Access Center on Hulen Place for operation.	Goal #2	Livable Communities
8 To launch the Riverside Arts Festival, Riverside Book Festival, and "Smithsonian Week in Riverside".	Goal #3	Economic Development / Livable Communities / Arts & Culture
9 To continue to seek sponsorship funds to facilitate the Festival of Lights and other events for the benefit of the community.	Goal #3	Economic Development / Livable Communities
10 To complete the right of way acquisitions for the Magnolia Grade Separation, Van Buren Widening (Jackson to Santa Ana River), and Van Buren/91 Freeway Bridge.	Goal #4	Transportation

# DEVELOPMENT DEPARTMENT

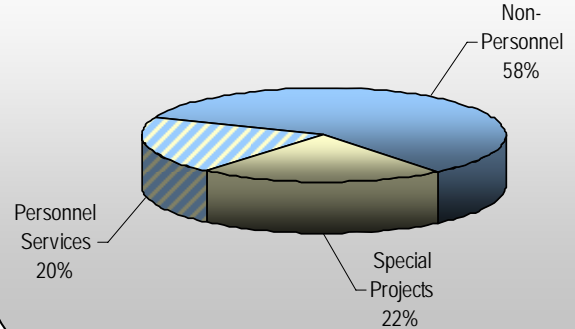
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1,120,546	1,335,457	1,623,413	1,608,622	-0.91%
Redevelopment	1,872,525	1,778,867	2,543,938	2,533,478	-0.41%
Economic Development	1,512,944	1,839,618	1,303,357	1,228,774	-5.72%
Capital Outlay Project Areas	12,557,253	18,666,660	15,840,664	19,006,105	19.98%
Projects	4,689,550	4,001,505	5,856,486	5,751,946	-1.79%
Property Services	661,130	797,981	965,474	948,787	-1.73%
Arts & Cultural Affairs	-	2,325,778	3,380,777	3,177,104	-6.02%
Housing & Neighborhoods	1,351,105	1,167,719	1,452,828	1,456,699	0.27%
<b>Current Operations Budget</b>	<b>\$ 23,765,056</b>	<b>\$ 31,913,587</b>	<b>\$ 32,966,937</b>	<b>\$ 35,711,515</b>	<b>8.33%</b>

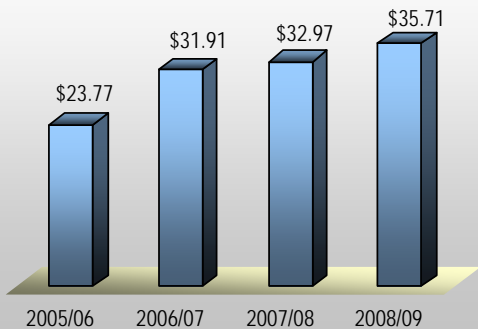
### BUDGET BY DIVISION



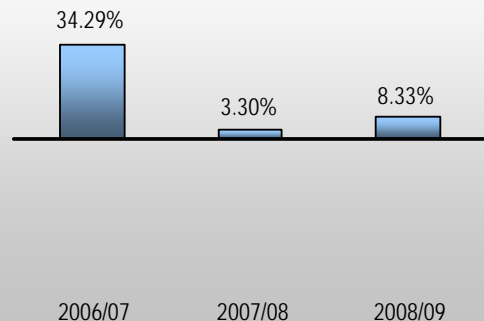
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## DEVELOPMENT DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	4,811,210	5,291,725	7,105,089	7,168,198	0.89%
Non-Personnel	14,027,996	20,650,122	18,305,486	20,740,614	13.30%
Special Projects	4,925,850	5,971,740	7,556,362	7,802,703	3.26%
<b>Current Operations Budget</b>	<b>\$ 23,765,056</b>	<b>\$ 31,913,587</b>	<b>\$ 32,966,937</b>	<b>\$ 35,711,515</b>	<b>8.33%</b>
Equipment Outlay	4,032	835,989	-	-	---
Debt Service	14,138,330	47,083,518	17,173,781	22,280,009	29.73%
Operating Grants	113,849	350,752	-	-	---
Capital Outlay & Grants	22,916,566	48,340,249	288,000	288,000	0.00%
Charges From Others	8,525,414	10,042,630	30,839,447	34,454,998	11.72%
Charges To Others	(7,649,085)	(9,302,529)	(29,090,365)	(31,136,768)	7.03%
<b>Total Budget</b>	<b>\$ 61,814,162</b>	<b>\$ 129,264,196</b>	<b>\$ 52,177,800</b>	<b>\$ 61,597,754</b>	<b>18.05%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Staff formerly budgeted in the Office of Neighborhoods in the General Fund were transferred to the Housing Fund and are now charged back to the General Fund as appropriate.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
3. The GL Keys, Sections, and Divisions for the Arts & Cultural Affairs Division and the Housing & Neighborhoods Division were changed to align the account structure of the Department with the staffing structure of the Department.

#### Other Adjustments

1. The GL Keys, Sections, and Divisions for the Arts & Cultural Affairs Division and the Housing & Neighborhoods Division were changed to align the account structure of the Department with the staffing structure of the Department.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.
3. Debt service for the 2007 Tax Allocation Bond issuance is included in the budget for each Redevelopment Project Area.

## Departmental Budget Detail

Department / Section: Development / Dev-Economic Development  
101 - 281500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2815001	Salaries-Regular	469,893	475,579	475,579	472,959	( ) %
412000	2815001	Emp Pension & Benefits	172,074	193,920	193,920	194,801	%
413110	2815001	OT at Straight Time	98	0	0	0	---
413120	2815001	OT at 1.5 Rate	8,100	0	0	0	---
<b>Personnel Services Total</b>			<b>650,166</b>	<b>669,499</b>	<b>669,499</b>	<b>667,760</b>	<b>( ) %</b>
421000	2815001	Professional Services	169,606	135,970	135,970	98,000	(27) %
422000	2815001	Utility Services	16,483	24,000	24,000	13,240	(44) %
423000	2815001	Rentals & Transport	1,615	3,372	1,372	3,372	%
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	827,632	267,500	304,144	243,000	(9) %
425200	2815001	Periodicals/Dues	6,654	6,390	8,390	5,390	(15) %
426000	2815001	Materials & Supplies	186	0	0	0	---
427100	2815001	Travel & Meeting	41,102	14,010	14,010	25,000	78 %
427200	2815001	Training	6,431	9,500	9,500	0	---
428400	2815001	Insurance/All Other	4,809	1,557	1,557	2,012	29 %
<b>Non-personnel Expenses Total</b>			<b>1,074,522</b>	<b>463,299</b>	<b>499,943</b>	<b>391,014</b>	<b>(15) %</b>
450103	2815001	Agua Mansa Indust Growth	0	6,000	8,000	0	---
450127	2815001	Inland Empire Economic Ptrnshp	35,000	89,559	73,773	35,000	(60) %
450182	2815001	Riverside Community On Line	40,000	40,000	40,785	30,000	(25) %
450192	2815001	Miss Orange Blossom Pageant	4,930	0	0	0	---
450302	2815001	Sponsorships	0	0	0	40,000	---
453101	2815001	Small Business Dev Center	35,000	35,000	35,000	65,000	85 %
<b>Special Projects Total</b>			<b>114,930</b>	<b>170,559</b>	<b>157,559</b>	<b>170,000</b>	<b>( ) %</b>
462300	2815001	Office Furniture & Equipment	120,214	0	0	0	---
<b>Equipment Outlay Total</b>			<b>120,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2815001	General Fund Allocation Chgs	34,428	220,086	220,086	155,391	(29) %
881200	2815001	Central Svc Allocation Chgs	159,594	0	0	0	---
882220	2815001	Annual Utiliztion Chgs 220 Fd	36,810	0	0	0	---
882510	2815001	Annual Utiliztion Chgs 510 Fd	2,054	2,056	2,056	1,631	(20) %
884170	2815001	InterFund Charges From RDA	220,559	148,718	148,718	407,592	174 %
<b>Charges From Others Total</b>			<b>453,446</b>	<b>370,860</b>	<b>370,860</b>	<b>564,614</b>	<b>52 %</b>
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(47,367)	(142,334)	(142,334)	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(59,517)	(99,634)	(99,634)	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(24,629)	(85,400)	(85,400)	0	---
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(35,324)	(170,801)	(170,801)	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(132,822)	(213,501)	(213,501)	0	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(200,337)	(256,201)	(256,201)	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(97,461)	(97,462)	(97,462)	(97,462)	%
894471	2815001	RDA-Arlington Capital Projects	0	0	0	(180,236)	---
894472	2815001	RDA-Casa Blanca Capital Proj	0	0	0	(114,696)	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	0	0	(98,311)	---
894475	2815001	RDA-Downtown Capital Projects	0	0	0	(213,006)	---
894476	2815001	RDA-Cntrl Indust Capital Proj	0	0	0	(229,391)	---
894478	2815001	RDA-Downtown/Airport Cap Proj	0	0	0	(261,206)	---
894479	2815001	Interfund Svcs to 479 Fund	0	(552,244)	(552,244)	(540,708)	(2) %



## Departmental Budget Detail

Department / Section: Development / Dev-Economic Development  
 101 - 281500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		<b>Charges to Others Total</b>	(597,460)	(1,617,577)	(1,617,577)	(1,735,016)	7 %
		<b>Total Budget Requirements</b>	1,815,817	56,640	80,284	58,372	3 %

## Departmental Budget Detail

Department / Section: Development / Dev-Arts and Culture  
101 - 281510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2815100	Salaries-Regular	266,393	643,948	593,948	0	---
411410	2815100	Vacation Payoff	1,844	0	0	0	---
411430	2815100	Compensatory Time Payoff	863	0	0	0	---
412000	2815100	Emp Pension & Benefits	103,590	266,679	266,679	0	---
413120	2815100	OT at 1.5 Rate	5,651	0	0	0	---
<b>Personnel Services Total</b>			<b>378,344</b>	<b>910,627</b>	<b>860,627</b>	<b>0</b>	<b>---</b>
421000	2815100	Professional Services	105,019	280,000	309,000	0	---
422000	2815100	Utility Services	1,569	10,630	10,630	0	---
423000	2815100	Rentals & Transport	1,494	2,607	2,607	0	---
424000	2815100	Maint & Repairs	0	850	850	0	---
425000	2815100	Office Exp & Supplies	35,519	712,810	657,810	0	---
425200	2815100	Periodicals/Dues	200	5,000	2,500	0	---
426000	2815100	Materials & Supplies	15,218	8,440	9,382	0	---
427100	2815100	Travel & Meeting	2,626	2,520	2,520	0	---
427200	2815100	Training	0	5,000	5,000	0	---
428400	2815100	Insurance/All Other	2,616	2,108	2,108	0	---
<b>Non-personnel Expenses Total</b>			<b>164,264</b>	<b>1,029,965</b>	<b>1,002,407</b>	<b>0</b>	<b>---</b>
450023	2815100	Special Proj-Ch of Commerce	1,820	5,000	5,000	0	---
450028	2815100	International Film Festival	10,000	5,000	5,000	0	---
450032	2815100	Art Organ Spec Support	154,940	148,500	148,500	0	---
450033	2815100	Special Proj-Dev-Misc	5,000	0	0	0	---
450081	2815100	Mission Inn Museum	69,900	69,900	69,900	0	---
450112	2815100	Municipal Aud Improvement	29,542	0	0	0	---
450123	2815100	Riv Comm Flower Show	1,000	1,000	1,000	0	---
450127	2815100	Inland Empire Economic Ptrnrshp	0	3,000	3,000	0	---
450128	2815100	Riverside Arts Council	79,344	85,785	85,785	0	---
450179	2815100	Community Calendar	5,000	5,000	5,000	0	---
450310	2815100	Convention Center Improvements	150,000	0	0	0	---
450312	2815100	Mock Trial Program	0	1,800	2,180	0	---
450320	2815100	Convention Ctr Minor Repairs	10,869	0	0	0	---
453212	2815100	Miss Riverside Scholarship Pag	0	0	17,000	0	---
453925	2815100	Youth Council/Festival	105,552	15,000	27,473	0	---
459971	2815100	Convention Center Mgmt Fee	124,999	125,000	125,000	0	---
459974	2815100	Convention Cntr Marktng Contr	980,000	900,000	975,000	0	---
459975	2815100	Visitor Center	55,200	55,200	55,200	0	---
459978	2815100	Business District Enhancement	0	20,000	19,620	0	---
<b>Special Projects Total</b>			<b>1,783,168</b>	<b>1,440,185</b>	<b>1,544,658</b>	<b>0</b>	<b>---</b>
462300	2815100	Office Furniture & Equipment	81,320	0	0	0	---
<b>Equipment Outlay Total</b>			<b>81,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2815100	General Fund Allocation Chgs	8,193	231,228	231,228	0	---
881200	2815100	Central Svc Allocation Chgs	186,860	0	0	0	---
884170	2815100	InterFund Charges From RDA	0	18,590	18,590	0	---
<b>Charges From Others Total</b>			<b>195,053</b>	<b>249,818</b>	<b>249,818</b>	<b>0</b>	<b>---</b>
892101	2815100	Annual Utiliztn Chgs to 101 Fd	0	(169,461)	(169,461)	0	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	0	(45,800)	(45,800)	0	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	0	(22,900)	(22,900)	0	---

## Departmental Budget Detail

Department / Section: Development / Dev-Arts and Culture  
 101 - 281510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
892471	2815100	Annual Utiliztn Chgs to 471 Fd	0	(16,357)	(16,357)	0	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	0	(16,357)	(16,357)	0	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	0	(16,357)	(16,357)	0	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	0	(16,357)	(16,357)	0	---
892476	2815100	Annual Utiliztn Chgs to 476 Fd	0	(16,357)	(16,357)	0	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	0	(16,357)	(16,357)	0	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	0	(16,357)	(16,357)	0	---
892510	2815100	Annual Utiliztn Chgs to 510 Fd	0	(68,700)	(68,700)	0	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	0	(18,320)	(18,320)	0	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	0	(18,320)	(18,320)	0	---
894101	2815100	Interfund Svcs-General Fund	(44,000)	0	0	0	---
894510	2815100	Interfund Svcs-Electric Fund	(2,500)	0	0	0	---
<b>Charges to Others Total</b>			<b>(46,500)</b>	<b>(458,000)</b>	<b>(458,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,555,651</b>	<b>3,172,595</b>	<b>3,199,511</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Dev-Office of Neighborhoods  
101 - 284000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2840000	Salaries-Regular	84,275	166,309	96,309	0	---
411110	2840000	Salaries-Temp & Part Time	5,126	0	0	0	---
412000	2840000	Emp Pension & Benefits	40,197	83,725	83,725	0	---
413120	2840000	OT at 1.5 Rate	4,941	5,500	5,500	0	---
<b>Personnel Services Total</b>			<b>134,540</b>	<b>255,534</b>	<b>185,534</b>	<b>0</b>	<b>---</b>
421000	2840000	Professional Services	10,302	10,000	10,000	0	---
422000	2840000	Utility Services	5,907	7,000	7,000	0	---
423000	2840000	Rentals & Transport	524	1,500	1,500	0	---
424000	2840000	Maint & Repairs	906	450	450	0	---
425000	2840000	Office Exp & Supplies	15,925	18,000	18,000	0	---
425200	2840000	Periodicals/Dues	500	250	250	0	---
426000	2840000	Materials & Supplies	704	18,000	88,000	0	---
427100	2840000	Travel & Meeting	3,044	4,000	4,000	0	---
427200	2840000	Training	1,848	3,000	3,000	0	---
428400	2840000	Insurance/All Other	954	545	545	0	---
<b>Non-personnel Expenses Total</b>			<b>40,619</b>	<b>62,745</b>	<b>132,745</b>	<b>0</b>	<b>---</b>
450023	2840000	Special Proj-Ch of Commerce	4,180	0	0	0	---
450301	2840000	Neighborhood Pride Awards	449	5,000	5,000	0	---
450309	2840000	Neighborhood Program	59,509	45,000	75,158	0	---
453182	2840000	Eastside Comm. Engagemt	8,003	17,470	17,470	0	---
453187	2840000	Arlanza Comm Eng & Mobil	0	17,470	0	0	---
453733	2840000	Eastside Youth Council	0	4,192	4,192	0	---
<b>Special Projects Total</b>			<b>72,142</b>	<b>89,132</b>	<b>101,820</b>	<b>0</b>	<b>---</b>
440301	9312030	Arlanza Init-Solander Memorium	(60)	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	3,110	44,923	44,923	0	---
881200	2840000	Central Svc Allocation Chgs	46,349	0	0	0	---
884170	2840000	InterFund Charges From RDA	138,755	0	0	0	---
<b>Charges From Others Total</b>			<b>188,214</b>	<b>44,923</b>	<b>44,923</b>	<b>0</b>	<b>---</b>
892101	2840000	Annual Utiliztn Chgs to 101 Fd	0	(80,000)	(80,000)	0	---
894101	2840000	Interfund Svcs-General Fund	620	0	0	0	---
894471	2840000	RDA-Arlington Capital Projects	(7,796)	0	0	0	---
894472	2840000	RDA-Casa Blanca Capital Proj	(4,677)	0	0	0	---
894474	2840000	RDA-Magnolia Ctr Cap Projects	(3,898)	0	0	0	---
894475	2840000	RDA-Downtown Capital Projects	(7,796)	0	0	0	---
894476	2840000	RDA-Cntrl Indust Capital Proj	(14,033)	0	0	0	---
894478	2840000	RDA-Downtown/Airport Cap Proj	(18,710)	0	0	0	---
894479	2840000	Interfund Svcs to 479 Fund	(21,049)	0	0	0	---
<b>Charges to Others Total</b>			<b>(77,340)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>358,115</b>	<b>372,334</b>	<b>385,022</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Development-Property Services  
101 - 284500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2845000	Salaries-Regular	527,235	649,465	649,465	630,789	(2) %
411410	2845000	Vacation Payoff	12,013	0	0	0	---
412000	2845000	Emp Pension & Benefits	196,743	263,351	263,351	273,547	3 %
413120	2845000	OT at 1.5 Rate	0	9,000	9,000	0	---
<b>Personnel Services Total</b>			<b>735,992</b>	<b>921,816</b>	<b>921,816</b>	<b>904,336</b>	<b>(1) %</b>
421000	2845000	Professional Services	1,505	4,000	9,500	10,000	150 %
421002	2845000	Prof Svcs - Prof Svcs	18	0	0	0	---
422000	2845000	Utility Services	6,641	7,000	7,000	3,068	(56) %
422200	2845000	Electric	3,261	0	0	0	---
423000	2845000	Rentals & Transport	33,132	350	576	3,750	971 %
424000	2845000	Maint & Repairs	60	1,000	1,000	1,000	%
425000	2845000	Office Exp & Supplies	5,398	11,500	11,500	20,450	77 %
425200	2845000	Periodicals/Dues	1,605	2,500	2,500	1,000	(60) %
426000	2845000	Materials & Supplies	1,309	0	1,351	1,500	---
427100	2845000	Travel & Meeting	370	1,000	1,000	0	---
427200	2845000	Training	3,722	7,000	7,000	1,000	(85) %
428400	2845000	Insurance/All Other	4,962	9,308	9,308	2,683	(71) %
<b>Non-personnel Expenses Total</b>			<b>61,989</b>	<b>43,658</b>	<b>50,736</b>	<b>44,451</b>	<b>1 %</b>
462300	2845000	Office Furniture & Equipment	2,750	0	0	0	---
<b>Equipment Outlay Total</b>			<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9800110	Orange Terrace Library	0	0	1,000,000	0	---
440301	9800200	Fox Theatre	1,029,933	0	(1,029,933)	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,029,933</b>	<b>0</b>	<b>(29,933)</b>	<b>0</b>	<b>---</b>
881100	2845000	General Fund Allocation Chgs	47,316	390,968	390,968	73,323	(81) %
881200	2845000	Central Svc Allocation Chgs	53,346	0	0	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
884170	2845000	InterFund Charges From RDA	0	0	0	51,749	---
<b>Charges From Others Total</b>			<b>117,223</b>	<b>407,528</b>	<b>407,528</b>	<b>141,632</b>	<b>(65) %</b>
891100	2845000	General Fund Allocation Chrges	0	(1,324,728)	(1,324,728)	(1,040,640)	(21) %
891200	2845000	Cent Service Allocation Chrges	(1,035,323)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,035,323)</b>	<b>(1,324,728)</b>	<b>(1,324,728)</b>	<b>(1,040,640)</b>	<b>(21) %</b>
<b>Total Budget Requirements</b>			<b>912,566</b>	<b>48,274</b>	<b>25,418</b>	<b>49,779</b>	<b>3 %</b>

## Departmental Budget Detail

Department / Section: Development / Development-Arts & Cultural Af  
101 - 285000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2850000	Salaries-Regular	0	0	0	560,178	---
412000	2850000	Emp Pension & Benefits	0	0	0	226,916	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>787,094</b>	<b>---</b>
421000	2850000	Professional Services	0	0	0	163,000	---
422000	2850000	Utility Services	0	0	0	3,103	---
423000	2850000	Rentals & Transport	0	0	0	3,700	---
424000	2850000	Maint & Repairs	0	0	0	500	---
425000	2850000	Office Exp & Supplies	0	0	0	410,260	---
425200	2850000	Periodicals/Dues	0	0	0	2,000	---
426000	2850000	Materials & Supplies	0	0	0	10,940	---
427200	2850000	Training	0	0	0	2,500	---
428400	2850000	Insurance/All Other	0	0	0	2,382	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>598,385</b>	<b>---</b>
450032	2850000	Art Organ Spec Support	0	0	0	140,000	---
450036	2850000	Art Programs	0	0	0	135,000	---
450081	2850000	Mission Inn Museum	0	0	0	69,900	---
450128	2850000	Riverside Arts Council	0	0	0	94,285	---
450302	2850000	Sponsorships	0	0	0	152,240	---
459971	2850000	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2850000	Convention Cntr Marktnng Contr	0	0	0	975,000	---
459975	2850000	Visitor Center	0	0	0	55,200	---
459977	2850000	Riverside Downtown Partnership	0	0	0	45,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,791,625</b>	<b>---</b>
440301	9793500	Holiday Ice Skating Rink	324,614	0	446,966	0	---
440440	9818700	Charter PEG Grant	0	0	14,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>324,614</b>	<b>0</b>	<b>460,966</b>	<b>0</b>	<b>---</b>
881100	2850000	General Fund Allocation Chgs	0	0	0	234,287	---
884170	2850000	InterFund Charges From RDA	0	0	0	202,757	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>437,044</b>	<b>---</b>
892101	2850000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(205,350)	---
892411	2850000	Annual Utiliztn Chgs to 411 Fd	0	0	0	(55,500)	---
892413	2850000	Annual Utiliztn Chgs to 413 Fd	0	0	0	(27,750)	---
892471	2850000	Annual Utiliztn Chgs to 471 Fd	0	0	0	(19,821)	---
892472	2850000	Annual Utiliztn Chgs to 472 Fd	0	0	0	(19,821)	---
892474	2850000	Annual Utiliztn Chgs to 474 Fd	0	0	0	(19,821)	---
892475	2850000	Annual Utiliztn Chgs to 475 Fd	0	0	0	(19,821)	---
892476	2850000	Annual Utiliztn Chgs to 476 Fd	0	0	0	(19,821)	---
892478	2850000	Annual Utiliztn Chgs to 478 Fd	0	0	0	(19,821)	---
892479	2850000	Annual Utiliztn Chgs to 479 Fd	0	0	0	(19,821)	---
892510	2850000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(83,253)	---
892540	2850000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(22,200)	---
892550	2850000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(22,200)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(555,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>324,614</b>	<b>0</b>	<b>460,966</b>	<b>3,059,148</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Development-Neighborhoods  
101 - 285510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	2855100	Professional Services	0	0	0	5,000	---
422000	2855100	Utility Services	0	0	0	2,159	---
423000	2855100	Rentals & Transport	0	0	0	500	---
424000	2855100	Maint & Repairs	0	0	0	1,000	---
425000	2855100	Office Exp & Supplies	0	0	0	12,000	---
425200	2855100	Periodicals/Dues	0	0	0	150	---
426000	2855100	Materials & Supplies	0	0	0	10,000	---
427200	2855100	Training	0	0	0	5,000	---
428400	2855100	Insurance/All Other	0	0	0	51	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,860</b>	<b>---</b>
450301	2855100	Neighborhood Pride Awards	0	0	0	5,000	---
450309	2855100	Neighborhood Program	0	0	0	84,132	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>89,132</b>	<b>---</b>
440301	9312040	Arlanza proj	10,874	0	19,695	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>10,874</b>	<b>0</b>	<b>19,695</b>	<b>0</b>	<b>---</b>
881100	2855100	General Fund Allocation Chgs	0	0	0	30,839	---
884170	2855100	InterFund Charges From RDA	0	0	0	51,749	---
884220	2855100	Cdbg Fund Charges	0	0	0	124,182	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>206,770</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>10,874</b>	<b>0</b>	<b>19,695</b>	<b>331,762</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Development-Debt  
 101 - 289000

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	0	0	0	25,696	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>



## Departmental Budget Detail

Department / Section: Development / Development Administration  
170 - 280000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2800000	Salaries-Regular	782,392	891,149	891,149	947,463	6 %
411110	2800000	Salaries-Temp & Part Time	13,341	0	0	0	---
411410	2800000	Vacation Payoff	14,561	5,219	5,219	0	---
411420	2800000	Sick Leave Payoff	2,540	1,332	1,332	0	---
412000	2800000	Emp Pension & Benefits	276,036	377,722	377,722	434,919	15 %
413120	2800000	OT at 1.5 Rate	1,274	5,000	5,000	0	---
<b>Personnel Services Total</b>			<b>1,090,147</b>	<b>1,280,422</b>	<b>1,280,422</b>	<b>1,382,382</b>	<b>7 %</b>
421000	2800000	Professional Services	111,478	140,000	146,134	125,000	(10) %
421100	2800000	Outside Legal Svcs	8,870	5,000	5,000	2,500	(50) %
422000	2800000	Utility Services	12,239	13,500	13,500	5,439	(59) %
423000	2800000	Rentals & Transport	2,305	552	552	28,500	5,063 %
424000	2800000	Maint & Repairs	2,415	4,000	4,000	7,000	75 %
425000	2800000	Office Exp & Supplies	56,839	117,500	120,859	19,700	(83) %
425200	2800000	Periodicals/Dues	23,708	18,165	18,165	5,000	(72) %
426000	2800000	Materials & Supplies	2,058	15,000	15,070	10,000	(33) %
427100	2800000	Travel & Meeting	6,742	5,000	5,000	0	---
427200	2800000	Training	9,403	9,000	9,000	7,000	(22) %
428400	2800000	Insurance/All Other	7,119	12,774	12,774	13,601	6 %
428420	2800000	Insurance Charges - Direct	2,126	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>245,309</b>	<b>342,991</b>	<b>352,555</b>	<b>226,240</b>	<b>(34) %</b>
462300	2800000	Office Furniture & Equipment	126,018	0	0	0	---
462308	2800000	Office Furn & Eq-Computer Acqu	7,369	0	0	0	---
463300	2800000	Office Furniture & Equip-Cap	4,263	0	416	0	---
<b>Equipment Outlay Total</b>			<b>137,651</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>---</b>
462050	2800000	Building And Improvements	12,212	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>12,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2800000	General Fund Allocation Chgs	11,016	131,158	131,158	90,368	(31) %
881200	2800000	Central Svc Allocation Chgs	112,488	0	0	0	---
<b>Charges From Others Total</b>			<b>123,504</b>	<b>131,158</b>	<b>131,158</b>	<b>90,368</b>	<b>(31) %</b>
894101	2800000	Interfund Svcs-General Fund	(359,314)	(167,308)	(167,308)	(713,847)	326 %
894170	2800000	Interfund Svcs-Development	(762,480)	(1,060,801)	(1,060,801)	(611,224)	(42) %
894220	2800000	Interfund Svcs-CDBG Fund	(487,030)	(526,462)	(526,462)	(373,919)	(28) %
<b>Charges to Others Total</b>			<b>(1,608,824)</b>	<b>(1,754,571)</b>	<b>(1,754,571)</b>	<b>(1,698,990)</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>9,980</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Development-Redevelopment  
170 - 280500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2805000	Salaries-Regular	1,140,269	1,507,738	1,507,738	1,614,817	7 %
411110	2805000	Salaries-Temp & Part Time	11,164	0	0	0	---
411410	2805000	Vacation Payoff	5,420	68,800	68,800	0	---
411420	2805000	Sick Leave Payoff	53	11,500	11,500	0	---
412000	2805000	Emp Pension & Benefits	421,445	603,141	603,141	656,616	8 %
413120	2805000	OT at 1.5 Rate	3,801	0	0	0	---
<b>Personnel Services Total</b>			<b>1,582,155</b>	<b>2,191,179</b>	<b>2,191,179</b>	<b>2,271,433</b>	<b>3 %</b>
421000	2805000	Professional Services	124,131	180,000	239,297	180,000	%
421100	2805000	Outside Legal Svcs	8,601	10,000	10,000	5,000	(50) %
422000	2805000	Utility Services	19,646	29,400	29,400	13,950	(52) %
423000	2805000	Rentals & Transport	9,888	5,500	5,500	12,000	118 %
424000	2805000	Maint & Repairs	543	1,500	1,500	500	(66) %
425000	2805000	Office Exp & Supplies	8,421	50,000	50,000	16,000	(68) %
425200	2805000	Periodicals/Dues	755	5,340	5,340	2,500	(53) %
426000	2805000	Materials & Supplies	735	0	0	0	---
427100	2805000	Travel & Meeting	5,355	21,310	21,310	0	---
427200	2805000	Training	6,588	27,250	27,250	8,000	(70) %
428400	2805000	Insurance/All Other	11,415	21,609	21,609	23,245	7 %
428420	2805000	Insurance Charges - Direct	710	850	850	850	%
<b>Non-personnel Expenses Total</b>			<b>196,792</b>	<b>352,759</b>	<b>412,056</b>	<b>262,045</b>	<b>(25) %</b>
455140	2805000	Sycamore Canyon CFD 92-1	(79)	0	0	0	---
<b>Special Projects Total</b>			<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2805000	Office Furniture & Equipment	333,764	0	0	0	---
<b>Equipment Outlay Total</b>			<b>333,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462050	2805000	Building And Improvements	86,422	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>86,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2805000	General Fund Allocation Chgs	790,610	2,182,562	2,182,562	2,013,724	(7) %
881200	2805000	Central Svc Allocation Chgs	834,477	0	0	0	---
884170	2805000	InterFund Charges From RDA	762,480	1,060,801	1,060,801	611,224	(42) %
<b>Charges From Others Total</b>			<b>2,387,567</b>	<b>3,243,363</b>	<b>3,243,363</b>	<b>2,624,948</b>	<b>(19) %</b>
894101	2805000	Interfund Svcs-General Fund	(656,851)	0	0	(708,927)	---
894401	2805000	Interfund Services-401	(34,784)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(389,498)	(578,732)	(578,732)	(489,920)	(15) %
894472	2805000	RDA-Casa Blanca Capital Proj	(233,699)	(405,111)	(405,111)	(311,767)	(23) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(194,749)	(347,238)	(347,238)	(267,229)	(23) %
894475	2805000	RDA-Downtown Capital Projects	(389,498)	(694,476)	(694,476)	(578,996)	(16) %
894476	2805000	RDA-Cntrl Indust Capital Proj	(701,097)	(868,095)	(868,095)	(623,535)	(28) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(934,796)	(1,041,714)	(1,041,714)	(708,291)	(32) %
894479	2805000	Interfund Svcs to 479 Fund	(1,051,645)	(1,851,935)	(1,851,935)	(1,469,761)	(20) %
<b>Charges to Others Total</b>			<b>(4,586,620)</b>	<b>(5,787,301)</b>	<b>(5,787,301)</b>	<b>(5,158,426)</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>59,297</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Dev-Admin-Housing & Comm Dev  
220 - 280010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2800101	Salaries-Regular	499,646	607,412	607,412	0	---
411410	2800101	Vacation Payoff	8,807	0	0	0	---
411420	2800101	Sick Leave Payoff	259	0	0	0	---
412000	2800101	Emp Pension & Benefits	208,468	261,555	261,555	0	---
413120	2800101	OT at 1.5 Rate	2,750	7,045	7,045	0	---
<b>Personnel Services Total</b>			<b>719,932</b>	<b>876,012</b>	<b>876,012</b>	<b>0</b>	<b>---</b>
421000	2800101	Professional Services	43,705	52,000	106,872	0	---
421100	2800101	Outside Legal Svcs	9,299	10,000	10,000	0	---
422000	2800101	Utility Services	9,316	7,200	7,200	0	---
422200	2800101	Electric	4,544	0	0	0	---
423000	2800101	Rentals & Transport	47,554	1,600	1,600	0	---
424000	2800101	Maint & Repairs	1,314	400	400	0	---
425000	2800101	Office Exp & Supplies	58,527	69,000	69,106	0	---
425200	2800101	Periodicals/Dues	3,329	2,300	2,300	0	---
426000	2800101	Materials & Supplies	309	5,000	9,636	0	---
427100	2800101	Travel & Meeting	8,478	7,500	7,500	0	---
427200	2800101	Training	8,563	5,700	5,700	0	---
428400	2800101	Insurance/All Other	5,466	8,705	8,705	0	---
<b>Non-personnel Expenses Total</b>			<b>200,410</b>	<b>169,405</b>	<b>229,021</b>	<b>0</b>	<b>---</b>
450309	2800101	Neighborhood Program	73	0	0	0	---
<b>Special Projects Total</b>			<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2800101	Office Furniture & Equipment	160,290	0	0	0	---
<b>Equipment Outlay Total</b>			<b>160,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2800101	Principal	4,883	4,883	4,883	0	---
482000	2800101	Interest	22,098	22,098	22,098	0	---
<b>Debt Service Total</b>			<b>26,981</b>	<b>26,981</b>	<b>26,981</b>	<b>0</b>	<b>---</b>
881100	2800101	General Fund Allocation Chgs	16,260	229,122	229,122	0	---
881200	2800101	Central Svc Allocation Chgs	231,779	0	0	0	---
884170	2800101	InterFund Charges From RDA	487,030	526,462	526,462	0	---
<b>Charges From Others Total</b>			<b>735,070</b>	<b>755,584</b>	<b>755,584</b>	<b>0</b>	<b>---</b>
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(36,810)	0	0	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(159,923)	(159,142)	(159,142)	0	---
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,520)	(50,670)	(50,670)	0	---
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(79,104)	0	0	0	---
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(98,630)	0	0	0	---
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(40,860)	0	0	0	---
892275	2800101	Annual Utiliztn Chgs to 275 Fd	(58,373)	0	0	0	---
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(220,407)	0	0	0	---
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(330,108)	0	0	0	---
894101	2800101	Interfund Svcs-General Fund	(14,541)	0	0	0	---
894271	2800101	RDA-Arlington Low Mod	0	(90,537)	(90,537)	0	---
894272	2800101	RDA-Casa Blanca Low Mod	0	(60,358)	(60,358)	0	---
894274	2800101	RDA-Magnolia Center Low/Mod	0	(50,298)	(50,298)	0	---
894275	2800101	RDA-Arlington Low Mod	0	(110,656)	(110,656)	0	---
894276	2800101	RDA-Central Industrial Low Mod	0	(171,014)	(171,014)	0	---

## Departmental Budget Detail

**Department / Section:** Development / Dev-Admin-Housing & Comm Dev  
220 - 280010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894278	2800101	RDA-Airport/Downtown Low Mod	0	(231,371)	(231,371)	0	---
894279	2800101	Interfund Svcs to 279 Fund	(61,180)	(291,729)	(291,729)	0	---
<b>Charges to Others Total</b>			<b>(1,150,459)</b>	<b>(1,215,775)</b>	<b>(1,215,775)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>692,299</b>	<b>612,207</b>	<b>671,823</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Dev-Proj-CDBG Projects  
220 - 283510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,761,021	781,776	2,464,296	(10) %
453003	2835100	Homeless Shelter Programs	198,640	0	225,000	0	---
453009	2835100	Shared Housing	9,720	0	0	0	---
453010	2835100	Fair Housing Program	85,019	0	70,000	0	---
453014	2835100	Homeless Voucher Prog	8,018	0	2,377	0	---
453015	2835100	Family Short Term Hmless	16,522	0	20,000	0	---
453017	2835100	Volunteer Center 211 Riv Co	20,000	0	0	0	---
453024	2835100	Tenant-Based Rental Assist Pro	0	0	40,177	0	---
453031	2835100	Lutheran Social Services	24,341	0	15,000	0	---
453032	2835100	Homeless Family Shelter	0	0	445,000	0	---
453036	2835100	Community Settlement Assn	17,800	0	15,000	0	---
453048	2835100	Alternatve to Domestic Violenc	48,354	0	30,000	0	---
453049	2835100	American Red Cross Riverside	8,000	0	0	0	---
453075	2835100	Jefferson - Job RITE	1,873	0	0	0	---
453076	2835100	Jewish Family Services	2,100	0	5,000	0	---
453078	2835100	MFI Childcare Center	20,000	0	0	0	---
453079	2835100	MFI Woman's Place Playground	27,498	0	0	0	---
453081	2835100	Citywide Rehab Loans	155,486	0	0	0	---
453086	2835100	Housing Delivery Costs	16,666	0	0	0	---
453094	2835100	Interpretive Services	1,900	0	120	0	---
453098	2835100	Arlington Temporary Services	16,000	0	16,000	0	---
453110	2835100	Rape Crisis Center	26,227	0	17,000	0	---
453111	2835100	Youth Sevice Center	0	0	30,600	0	---
453122	2835100	YWCA of Riverside	3,002	0	17,753	0	---
453123	2835100	Operation Safehouse	30,212	0	6,471	0	---
453124	2835100	Blindness Support Services	49,308	0	691	0	---
453126	2835100	Whiteside Manor	20,000	0	25,000	0	---
453128	2835100	Micro Loan Program	(15,019)	0	0	0	---
453149	2835100	Mt. Rubidoux Manor	35,400	0	0	0	---
453153	2835100	RHDC Lead Testing Contingency	1,457	0	14,559	0	---
453164	2835100	MFI Recovery Center	0	0	66,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	5,552	0	10,000	0	---
453172	2835100	California Riverside Ballet	5,000	0	0	0	---
453173	2835100	CASA for Riverside	10,000	0	10,000	0	---
453174	2835100	Coalition Common Ground	8,210	0	3	0	---
453177	2835100	Liberia Del Pueblo	1,380	0	0	0	---
453178	2835100	Rebuilding Together Rvsvd	0	0	15,000	0	---
453204	2835100	Patterson Park Refurb Proj	44,804	0	22,360	0	---
453217	2835100	Foresclosure Prevention	0	0	30,000	0	---
453218	2835100	Homeless Access Ctr	0	0	1,125,000	0	---
453311	2835100	La Sierra University	0	0	20,000	0	---
453312	2835100	MFI Residential Trtmnt	0	0	25,000	0	---
453313	2835100	Operation Safehse Transitional	0	0	10,000	0	---
453314	2835100	Operation Safehse Shelter	0	0	10,000	0	---
453315	2835100	Catholic Charities Neigh Prog	0	0	10,000	0	---
453316	2835100	Dubois Institute Afr Schl Pro	0	0	10,000	0	---
453317	2835100	Hope Town Parent Proj	0	0	25,961	0	---
453318	2835100	Inland Co Legal Svcs	0	0	30,000	0	---
453319	2835100	Goeske Emergency Prep	0	0	10,000	0	---
453320	2835100	Goeske Interpreter Svcs	0	0	2,500	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	0	200,000	200,000	---
453507	2835100	Hunt Pk Computer Lab	26,587	0	375	0	---

## Departmental Budget Detail

Department / Section: Development / Dev-Proj-CDBG Projects  
220 - 283510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453609	2835100	CB Air Quality Study	21,000	0	0	0	---
453619	2835100	Villegas Pk Homework Program	9,056	0	3,896	0	---
453702	2835100	Bobby Bonds Pk Computer	7,385	0	0	0	---
453703	2835100	Patterson Pk Rec Ctr	12,174	0	232	0	---
453707	2835100	SOAR/Stratton Comp Ctr	8,176	0	0	0	---
<b>Special Projects Total</b>			<b>1,187,858</b>	<b>2,761,021</b>	<b>3,413,855</b>	<b>2,664,296</b>	<b>(3) %</b>
440120	9207900	Traffic Signal Preemption Cntrl	88,058	0	177,756	0	---
440120	9219200	Arlanza Boxing Center	85,273	0	13,789	0	---
440120	9220800	Accessible Footpath 02/03	146,986	0	350,000	0	---
440120	9220900	ADA Title II Proj 02/03	4,738	0	229	0	---
440120	9222500	Villegas Icemaker & Cabinets	1,981	0	0	0	---
440120	9224700	Villegas Stage Cover	6,147	0	2,560	0	---
440120	9224900	Bordwell Senior Center	0	0	1,321,023	0	---
440120	9225600	ADA @ Fair Hsg Council	15,000	0	0	0	---
440120	9226400	Reid Park Improvements	1,145,944	0	0	0	---
440120	9226600	Arlanza St Improvements	275,763	0	0	0	---
440120	9226700	Capital Improvements-Ward 1	0	0	4	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	66,791	0	8,008	0	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	64	0	0	0	---
440120	9227100	Street Imp-Ward 7	152,150	0	829	0	---
440120	9227400	Whiteside Manor Expansion	0	0	70,000	0	---
440120	9227700	GOESKE SR CTR	0	0	62,305	0	---
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	88,962	0	436,018	0	---
440120	9227900	Spruce/Russell Street Improvem	142,613	0	1,597	0	---
440120	9228700	Safe Pathways to School	0	0	300,000	0	---
440120	9229000	MFI Re-roof	0	0	36,864	0	---
440120	9229100	Op Safe Hse Drainage/Block Wall	0	0	20,364	0	---
440120	9229200	Wyle Ctr Elevator	0	0	40,000	0	---
440120	9229400	PRCS Youth Service Activity	0	0	30,000	0	---
440220	9221400	Eastside Child Care Center	44,102	0	11,928	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,264,577</b>	<b>0</b>	<b>2,883,277</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,452,436</b>	<b>2,761,021</b>	<b>6,297,132</b>	<b>2,664,296</b>	<b>(3) %</b>

## Departmental Budget Detail

Department / Section: Development / Development-Housing  
220 - 285500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2855000	Salaries-Regular	0	0	0	806,062	---
412000	2855000	Emp Pension & Benefits	0	0	0	349,131	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,155,193</b>	<b>---</b>
421000	2855000	Professional Services	0	0	0	52,000	---
421100	2855000	Outside Legal Svcs	0	0	0	6,000	---
422000	2855000	Utility Services	0	0	0	4,588	---
422200	2855000	Electric	0	0	0	1,911	---
423000	2855000	Rentals & Transport	0	0	0	20,412	---
424000	2855000	Maint & Repairs	0	0	0	600	---
425000	2855000	Office Exp & Supplies	0	0	0	65,600	---
425200	2855000	Periodicals/Dues	0	0	0	2,300	---
426000	2855000	Materials & Supplies	0	0	0	7,500	---
427200	2855000	Training	0	0	0	4,000	---
428400	2855000	Insurance/All Other	0	0	0	11,603	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>176,514</b>	<b>---</b>
481000	2855000	Principal	0	0	0	6,239	---
482000	2855000	Interest	0	0	0	22,836	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>29,075</b>	<b>---</b>
881100	2855000	General Fund Allocation Chgs	0	0	0	229,734	---
884170	2855000	InterFund Charges From RDA	0	0	0	373,919	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>603,653</b>	<b>---</b>
892101	2855000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(80,000)	---
892221	2855000	Annual Utiliztn Chgs to 221 Fd	0	0	0	(153,238)	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	0	0	0	(52,530)	---
894101	2855000	Interfund Svcs-General Fund	0	0	0	(124,182)	---
894271	2855000	RDA-Arlington Low Mod	0	0	0	(80,044)	---
894272	2855000	RDA-Casa Blanca Low Mod	0	0	0	(53,363)	---
894274	2855000	RDA-Magnolia Center Low/Mod	0	0	0	(44,469)	---
894275	2855000	RDA-Arlington Low Mod	0	0	0	(97,832)	---
894276	2855000	RDA-Central Industrial Low Mod	0	0	0	(151,194)	---
894278	2855000	RDA-Airport/Downtown Low Mod	0	0	0	(204,557)	---
894279	2855000	Interfund Svcs to 279 Fund	0	0	0	(257,919)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,299,328)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>665,107</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Dev-Proj-HOME Prog  
221 - 283520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453001	2835200	Unprogrammed Funds	0	851,473	123,958	802,520	(5) %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	2,245,555	0	---
453018	2835200	Citywide Housing Rehab	125,938	0	764,186	0	---
453104	2835200	Fairmount Court Housing	1,053,984	0	16,659	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	790,832	500,000	%
453134	2835200	CHDO Administration	130,877	80,811	214,175	76,619	(5) %
453152	2835200	CIC Down Pay Admin	0	0	55,312	0	---
453170	2835200	American Dream Initiative	14,250	24,851	246,610	10,041	(59) %
453188	2835200	Westside Senior Housing	151,540	0	460	0	---
453191	2835200	Fourteenth St CHDO Infl	0	0	332,785	0	---
453192	2835200	1725 Seventh St. Proj	4,111	0	1,313,418	0	---
454302	2835200	Tenant Based Rental Asst	0	0	300,000	0	---
<b>Special Projects Total</b>			<b>1,480,702</b>	<b>1,457,135</b>	<b>6,403,951</b>	<b>1,389,180</b>	<b>(4) %</b>
882220	2835200	Annual Utilization Chgs 220 Fd	159,923	159,142	159,142	153,238	(3) %
<b>Charges From Others Total</b>			<b>159,923</b>	<b>159,142</b>	<b>159,142</b>	<b>153,238</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>1,640,625</b>	<b>1,616,277</b>	<b>6,563,093</b>	<b>1,542,418</b>	<b>(4) %</b>



## Departmental Budget Detail

Department / Section: Development / Dev-Projects-HOPWA Proj  
222 - 283530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450410	2835300	Riverside Co Housing Authority	724,884	999,381	2,650,193	1,036,067	3 %
450431	2835300	Housing Assistance-COSBPH	608,060	638,949	28,996	662,403	3 %
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
453207	2835300	Foothill Aids Project	0	0	982,598	0	---
<b>Special Projects Total</b>			<b>1,332,945</b>	<b>1,638,330</b>	<b>3,672,760</b>	<b>1,698,470</b>	<b>3 %</b>
882220	2835300	Annual Utilization Chgs 220 Fd	50,520	50,670	50,670	52,530	3 %
<b>Charges From Others Total</b>			<b>50,520</b>	<b>50,670</b>	<b>50,670</b>	<b>52,530</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,383,465</b>	<b>1,689,000</b>	<b>3,723,430</b>	<b>1,751,000</b>	<b>3 %</b>

## Departmental Budget Detail

Department / Section: Development / Development Grants  
223 - 287000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9229600	Supportive Hsg Program (SHP)	0	0	778,445	0	---
440120	9229700	SHP-Continuum of Care Homeless	0	0	702,523	0	---
440120	9229800	County CDBG-Homeless Shelter	0	0	400,000	0	---
440120	9229900	CalHOMe Owner Occupied Housing	0	0	600,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>2,480,968</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>2,480,968</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Arlington Project Area  
271 - 283010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	9,091	25,000	32,100	25,000	%
421100	2830100	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	7,330	8,319	8,319	10,757	29 %
<b>Non-personnel Expenses Total</b>			<b>16,422</b>	<b>48,319</b>	<b>55,419</b>	<b>50,757</b>	<b>5 %</b>
440441	9816400	9089 Indiana Avenue	0	0	300,000	0	---
440446	9766500	8845 Indiana Acquisition	83,895	88,000	179,861	88,000	%
<b>Grants &amp; Capital Outlay Total</b>			<b>83,895</b>	<b>88,000</b>	<b>479,861</b>	<b>88,000</b>	<b>---</b>
882220	2830100	Annual Utilization Chgs 220 Fd	79,104	0	0	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	284,647	0	283,395	( ) %
884220	2830100	Cdbg Fund Charges	0	90,537	90,537	80,044	(11) %
<b>Charges From Others Total</b>			<b>79,104</b>	<b>375,184</b>	<b>90,537</b>	<b>363,439</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>179,422</b>	<b>511,503</b>	<b>625,817</b>	<b>502,196</b>	<b>(1) %</b>

## Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area  
272 - 283020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	2,988	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	5,476	7,804	7,804	8,044	3 %
<b>Non-personnel Expenses Total</b>			<b>8,464</b>	<b>47,804</b>	<b>47,804</b>	<b>48,044</b>	<b>%</b>
440446	9812700	Habitat-2929 11th St Project	0	0	5,015	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>5,015</b>	<b>0</b>	<b>---</b>
882220	2830200	Annual Utilization Chgs 220 Fd	98,630	0	0	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	403,259	0	399,963	( ) %
884220	2830200	Cdbg Fund Charges	0	60,358	60,358	53,363	(11) %
<b>Charges From Others Total</b>			<b>98,630</b>	<b>463,617</b>	<b>60,358</b>	<b>453,326</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>107,094</b>	<b>511,421</b>	<b>113,177</b>	<b>501,370</b>	<b>(1) %</b>

## Departmental Budget Detail

Department / Section: Development / Eastside Project Area  
273 - 283030

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	214	286	286	314	9 %
<b>Non-personnel Expenses Total</b>			<b>214</b>	<b>386</b>	<b>386</b>	<b>414</b>	<b>7 %</b>
882373	2830300	Annual Utilization Chgs 373 Fd	0	6,986	0	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>6,986</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>214</b>	<b>7,372</b>	<b>386</b>	<b>414</b>	<b>(94) %</b>

## Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area  
274 - 283040

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	0	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	3,819	4,741	4,741	5,611	18 %
<b>Non-personnel Expenses Total</b>			<b>3,819</b>	<b>44,741</b>	<b>44,741</b>	<b>45,611</b>	<b>1 %</b>
440441	9812030	JE Wall Victoria Manor	0	0	1,100,000	0	---
440446	9812030	JE Wall Victoria Manor	0	0	2,485,183	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>3,585,183</b>	<b>0</b>	<b>---</b>
882220	2830400	Annual Utilization Chgs 220 Fd	40,860	0	0	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	0	166,015	0	161,600	(2) %
884220	2830400	Cdbg Fund Charges	0	50,298	50,298	44,469	(11) %
<b>Charges From Others Total</b>			<b>40,860</b>	<b>216,313</b>	<b>50,298</b>	<b>206,069</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>44,680</b>	<b>261,054</b>	<b>3,680,222</b>	<b>251,680</b>	<b>(3) %</b>

## Departmental Budget Detail

Department / Section: Development / Hunter Park/Northsde Proj Area  
275 - 283050

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	4,416	50,000	50,000	50,000	%
421100	2830500	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	8,178	6,315	6,315	12,002	90 %
<b>Non-personnel Expenses Total</b>			<b>12,594</b>	<b>81,315</b>	<b>81,315</b>	<b>87,002</b>	<b>6 %</b>
882220	2830500	Annual Utilization Chgs 220 Fd	58,373	0	0	0	---
884220	2830500	Cdbg Fund Charges	0	110,656	110,656	97,832	(11) %
<b>Charges From Others Total</b>			<b>58,373</b>	<b>110,656</b>	<b>110,656</b>	<b>97,832</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>70,967</b>	<b>191,971</b>	<b>191,971</b>	<b>184,834</b>	<b>(3) %</b>

## Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon  
276 - 283060

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	13,158	50,300	50,300	50,300	%
421100	2830600	Outside Legal Svcs	10,838	25,000	25,000	25,000	%
424000	2830600	Maint & Repairs	560	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	14,572	18,383	18,383	21,397	16 %
<b>Non-personnel Expenses Total</b>			<b>39,129</b>	<b>103,683</b>	<b>103,683</b>	<b>106,697</b>	<b>2 %</b>
440441	2830600	Real Estate Purchase	0	200,000	5,000	200,000	%
440441	9790500	TELACU Senior Housing	0	0	1,698,000	0	---
440441	9812300	Indiana Ave Fourplexes	0	0	367,820	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	0	0	134,346	0	---
440443	9812300	Indiana Ave Fourplexes	0	0	109,721	0	---
440446	9757810	Citywide Home Imp Rebate	11,219	0	0	0	---
440446	9771900	12th Street Silent Second Mort	204,000	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	128	0	---
440446	9812710	Habitat-2929 11th St Proj	0	0	48,368	0	---
440446	9818400	Down Payment Assistance	0	0	4,240,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>215,219</b>	<b>200,000</b>	<b>6,603,383</b>	<b>200,000</b>	<b>---</b>
882220	2830600	Annual Utilization Chgs 220 Fd	220,407	0	0	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	894,486	0	892,317	( ) %
884220	2830600	Cdbg Fund Charges	0	171,014	171,014	151,194	(11) %
<b>Charges From Others Total</b>			<b>220,407</b>	<b>1,065,500</b>	<b>171,014</b>	<b>1,043,511</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>474,756</b>	<b>1,369,183</b>	<b>6,878,080</b>	<b>1,350,208</b>	<b>(1) %</b>



## Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area  
278 - 283080

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	13,302	25,000	25,387	25,000	%
421100	2830800	Outside Legal Svcs	2,032	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
428420	2830800	Insurance Charges - Direct	752	0	0	0	---
447420	2830800	County Prop Tax Admin	18,946	28,811	28,811	27,823	(3) %
<b>Non-personnel Expenses Total</b>			<b>50,032</b>	<b>78,811</b>	<b>79,198</b>	<b>77,823</b>	<b>(1) %</b>
440210	9320100	Cal Home Rehab 06/07	199,639	0	51,859	0	---
440210	9320200	Cal Home Down Payment 06/07	0	0	250,000	0	---
<b>Operating Grants Total</b>			<b>199,639</b>	<b>0</b>	<b>301,859</b>	<b>0</b>	<b>---</b>
482000	2830800	Interest	127,275	0	0	0	---
<b>Debt Service Total</b>			<b>127,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440441	9781900	Indiana Avenue Apartments	0	0	1,492,180	0	---
440441	9811000	Kawa Mrkt/5410 Magnolia Ave	658,159	0	0	0	---
440441	9811400	Lime St Home Ownershiop Proj	453,241	0	356,759	0	---
440441	9816200	Eleventh & Victoria SF Infill	0	0	376,397	0	---
440443	9781900	Indiana Avenue Apartments	0	0	189,721	0	---
440445	9811400	Lime St Home Ownershiop Proj	388	0	59,692	0	---
440446	9781900	Indiana Avenue Apartments	2,554,761	0	335,722	0	---
440446	9782000	Chicago/Linden	24,203	0	754,677	0	---
440446	9782100	Downtown Infill Pilot Program	0	0	48,053	0	---
440446	9782200	Westside Senior 202 Housing	1,495,400	0	4,600	0	---
440446	9782300	Affordable Homeownership	175,129	0	595,269	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	494,122	0	---
440446	9787700	Antioch CIT Project	174	0	8,001	0	---
440446	9790510	TELACU Senior Housing	115,925	0	0	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	245	0	316,595	0	---
440446	9811400	Lime St Home Ownershiop Proj	0	0	47,920	0	---
440446	9814000	Fairmount Court Housing	0	0	1,053,984	0	---
440446	9816200	Eleventh & Victoria SF Infill	0	0	8,602	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,477,628</b>	<b>0</b>	<b>6,142,297</b>	<b>0</b>	<b>---</b>
882220	2830800	Annual Utilization Chgs 220 Fd	330,108	0	0	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,448,364	0	1,436,529	( ) %
884220	2830800	Cdbg Fund Charges	0	231,371	231,371	204,557	(11) %
<b>Charges From Others Total</b>			<b>330,107</b>	<b>1,679,735</b>	<b>231,371</b>	<b>1,641,086</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>6,184,685</b>	<b>1,758,546</b>	<b>6,754,726</b>	<b>1,718,909</b>	<b>(2) %</b>

## Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area  
279 - 283090

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	10,162	50,000	50,000	50,000	%
421100	2830900	Outside Legal Svcs	423	10,000	10,000	10,000	%
424000	2830900	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	20,754	20,740	20,740	30,466	46 %
<b>Non-personnel Expenses Total</b>			<b>31,339</b>	<b>85,740</b>	<b>85,740</b>	<b>95,466</b>	<b>11 %</b>
440441	9814300	Moose Lodge SF Dev	0	0	1,882,568	0	---
440446	9791200	LS/Arl CIT Program	14,316	0	19,000	0	---
440446	9793100	Citywide Housing Rehabilitatio	158,288	0	831,753	0	---
440446	9814300	Moose Lodge SF Dev	0	0	2,431	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	1,500,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>172,604</b>	<b>0</b>	<b>4,235,753</b>	<b>0</b>	<b>---</b>
884220	2830900	Cdbg Fund Charges	61,180	291,729	291,729	257,919	(11) %
<b>Charges From Others Total</b>			<b>61,180</b>	<b>291,729</b>	<b>291,729</b>	<b>257,919</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>265,124</b>	<b>377,469</b>	<b>4,613,222</b>	<b>353,385</b>	<b>(6) %</b>

## Departmental Budget Detail

Department / Section: Development / Arlington Project Area  
371 - 283010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	8,485	5,250	5,250	10,000	90 %
428400	2830101	Insurance/All Other	335,173	0	0	0	---
447420	2830101	County Prop Tax Admin	27,620	33,275	33,275	43,027	29 %
<b>Non-personnel Expenses Total</b>			<b>371,279</b>	<b>38,525</b>	<b>38,525</b>	<b>53,027</b>	<b>37 %</b>
481000	2830101	Principal	591	591	591	755	27 %
481015	2830101	LT Bond Debt Principal	237,628	256,469	256,469	506,203	97 %
481018	2830101	Bond Cost Of Issuance	97,013	0	0	0	---
482000	2830101	Interest	552,752	832,586	832,586	1,501,918	80 %
483000	2830101	Payment On Advance	3,985,009	0	0	0	---
<b>Debt Service Total</b>			<b>4,872,994</b>	<b>1,089,646</b>	<b>1,089,646</b>	<b>2,008,876</b>	<b>84 %</b>
882101	2830101	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882102	2830101	Annual Utilization Chgs 102 Fd	2,000	0	0	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	824,149	0	1,113,424	35 %
<b>Charges From Others Total</b>			<b>2,000</b>	<b>828,149</b>	<b>4,000</b>	<b>1,117,424</b>	<b>34 %</b>
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(284,647)	0	(283,395)	( ) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(284,647)</b>	<b>0</b>	<b>(283,395)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>5,246,273</b>	<b>1,671,673</b>	<b>1,132,171</b>	<b>2,895,932</b>	<b>73 %</b>

## Departmental Budget Detail

Department / Section: Development / Auto Center Project Area  
371 - 283011

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447420	2830111	County Prop Tax Admin	1,702	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area  
372 - 283020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	6,939	6,750	6,750	3,500	(48) %
428400	2830201	Insurance/All Other	128,548	0	0	0	---
447420	2830201	County Prop Tax Admin	21,906	31,215	31,215	32,177	3 %
<b>Non-personnel Expenses Total</b>			<b>157,394</b>	<b>37,965</b>	<b>37,965</b>	<b>35,677</b>	<b>(6) %</b>
481000	2830201	Principal	1,169	1,169	1,169	1,494	27 %
481015	2830201	LT Bond Debt Principal	576,425	597,082	597,082	897,740	50 %
481018	2830201	Bond Cost Of Issuance	68,588	0	0	0	---
482000	2830201	Interest	817,637	990,667	990,667	1,396,885	41 %
<b>Debt Service Total</b>			<b>1,463,820</b>	<b>1,588,918</b>	<b>1,588,918</b>	<b>2,296,119</b>	<b>44 %</b>
882101	2830201	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882102	2830201	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	492,755	0	585,772	18 %
<b>Charges From Others Total</b>			<b>3,000</b>	<b>496,755</b>	<b>4,000</b>	<b>589,772</b>	<b>18 %</b>
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(403,259)	0	(399,963)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(403,259)</b>	<b>0</b>	<b>(399,963)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,624,214</b>	<b>1,720,379</b>	<b>1,630,883</b>	<b>2,521,605</b>	<b>46 %</b>

## Departmental Budget Detail

Department / Section: Development / Eastside Project Area  
373 - 283030

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	10,000	10,000	2,500	(75) %
447420	2830301	County Prop Tax Admin	859	1,145	1,145	1,258	9 %
<b>Non-personnel Expenses Total</b>			<b>2,784</b>	<b>11,145</b>	<b>11,145</b>	<b>3,758</b>	<b>(66) %</b>
481015	2830301	LT Bond Debt Principal	10,537	12,683	12,683	10,580	(16) %
482000	2830301	Interest	15,479	18,928	18,928	13,834	(26) %
<b>Debt Service Total</b>			<b>26,017</b>	<b>31,611</b>	<b>31,611</b>	<b>24,414</b>	<b>(22) %</b>
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(6,986)	0	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(6,986)</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>28,801</b>	<b>35,770</b>	<b>42,756</b>	<b>28,172</b>	<b>(21) %</b>

## Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area  
374 - 283040

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	1,200	6,750	6,750	3,500	(48) %
428400	2830401	Insurance/All Other	310,080	0	0	0	---
447420	2830401	County Prop Tax Admin	15,276	18,966	18,966	22,445	18 %
<b>Non-personnel Expenses Total</b>			<b>326,558</b>	<b>25,716</b>	<b>25,716</b>	<b>25,945</b>	<b>%</b>
481000	2830401	Principal	352	352	352	450	27 %
481015	2830401	LT Bond Debt Principal	61,998	64,214	64,214	311,939	385 %
481018	2830401	Bond Cost Of Issuance	91,862	0	0	0	---
482000	2830401	Interest	163,572	394,864	394,864	1,058,496	168 %
483000	2830401	Payment On Advance	6,852,831	1,474,000	1,474,000	0	---
<b>Debt Service Total</b>			<b>7,170,616</b>	<b>1,933,430</b>	<b>1,933,430</b>	<b>1,370,885</b>	<b>(29) %</b>
882101	2830401	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	446,575	0	646,289	44 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>450,575</b>	<b>4,000</b>	<b>650,289</b>	<b>44 %</b>
892274	2830401	Annual Utiliztn Chgs to 274 Fd	(0)	(166,015)	0	(161,600)	(2) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(166,015)</b>	<b>0</b>	<b>(161,600)</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>7,497,174</b>	<b>2,243,706</b>	<b>1,963,146</b>	<b>1,885,519</b>	<b>(15) %</b>

## Departmental Budget Detail

Department / Section: Development / Hunter Park/Northside Proj Area  
375 - 283050

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	1,563	0	0	0	---
428400	2830501	Insurance/All Other	402,840	0	0	0	---
447420	2830501	County Prop Tax Admin	32,714	25,262	25,262	48,010	90 %
<b>Non-personnel Expenses Total</b>			<b>437,118</b>	<b>25,262</b>	<b>25,262</b>	<b>48,010</b>	<b>90 %</b>
481000	2830501	Principal	101	101	101	129	27 %
481015	2830501	LT Bond Debt Principal	0	0	0	390,000	---
481018	2830501	Bond Cost Of Issuance	125,741	0	0	0	---
482000	2830501	Interest	10,159	331,523	331,523	1,154,906	248 %
483000	2830501	Payment On Advance	4,227,635	931,600	931,600	31,600	(96) %
<b>Debt Service Total</b>			<b>4,363,638</b>	<b>1,263,224</b>	<b>1,263,224</b>	<b>1,576,635</b>	<b>24 %</b>
882101	2830501	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882475	2830501	Annual Utilization Chgs 475 FD	0	944,459	0	1,562,156	65 %
<b>Charges From Others Total</b>			<b>0</b>	<b>948,459</b>	<b>4,000</b>	<b>1,566,156</b>	<b>65 %</b>
<b>Total Budget Requirements</b>			<b>4,800,756</b>	<b>2,236,945</b>	<b>1,292,486</b>	<b>3,190,801</b>	<b>42 %</b>



## Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon  
376 - 283060

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	13,145	30,250	30,250	10,000	(66) %
428400	2830601	Insurance/All Other	488,877	0	0	0	---
447420	2830601	County Prop Tax Admin	58,291	73,535	73,535	85,588	16 %
<b>Non-personnel Expenses Total</b>			<b>560,314</b>	<b>103,785</b>	<b>103,785</b>	<b>95,588</b>	<b>(7) %</b>
481000	2830601	Principal	197,716	212,716	442,716	233,470	9 %
481015	2830601	LT Bond Debt Principal	744,530	782,100	782,100	876,230	12 %
481018	2830601	Bond Cost Of Issuance	128,349	0	11,300	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	71,489	102,803	102,803	105,012	2 %
482000	2830601	Interest	1,900,110	2,258,527	2,351,832	2,866,608	26 %
483000	2830601	Payment On Advance	7,324,866	0	0	0	---
<b>Debt Service Total</b>			<b>10,367,060</b>	<b>3,356,146</b>	<b>3,690,751</b>	<b>4,081,320</b>	<b>21 %</b>
882101	2830601	Annual Utilization Chgs 101 Fd	245,000	255,000	255,000	12,000	(95) %
882102	2830601	Annual Utilization Chgs 102 Fd	9,999	0	0	0	---
882390	2830601	Annual Utilization Chgs 371 Fd	0	0	0	245,000	---
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	3,359,602	0	3,620,959	7 %
<b>Charges From Others Total</b>			<b>255,000</b>	<b>3,614,602</b>	<b>255,000</b>	<b>3,877,959</b>	<b>7 %</b>
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(894,486)	0	(892,317)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(894,486)</b>	<b>0</b>	<b>(892,317)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>11,182,375</b>	<b>6,180,047</b>	<b>4,049,536</b>	<b>7,162,550</b>	<b>15 %</b>

## Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area  
378 - 283080

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,735	30,250	30,250	25,000	(17) %
428400	2830801	Insurance/All Other	105,451	0	0	0	---
447420	2830801	County Prop Tax Admin	75,784	115,243	115,243	111,293	(3) %
<b>Non-personnel Expenses Total</b>			<b>192,971</b>	<b>145,493</b>	<b>145,493</b>	<b>136,293</b>	<b>(6) %</b>
481000	2830801	Principal	465,067	399,867	399,867	718,869	79 %
481015	2830801	LT Bond Debt Principal	1,573,881	1,609,578	1,609,578	1,667,310	3 %
481018	2830801	Bond Cost Of Issuance	53,057	0	0	0	---
482000	2830801	Interest	2,911,232	2,566,013	2,566,013	3,199,178	24 %
483000	2830801	Payment On Advance	6,241,425	427,800	427,800	108,549	(74) %
<b>Debt Service Total</b>			<b>11,244,663</b>	<b>5,003,258</b>	<b>5,003,258</b>	<b>5,693,906</b>	<b>13 %</b>
882101	2830801	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	2830801	Annual Utilization Chgs 102 Fd	9,000	0	0	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	4,826,845	0	4,768,441	(1) %
<b>Charges From Others Total</b>			<b>9,000</b>	<b>4,836,845</b>	<b>10,000</b>	<b>4,778,441</b>	<b>(1) %</b>
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,448,364)	0	(1,436,529)	( ) %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
<b>Charges to Others Total</b>			<b>(200,000)</b>	<b>(1,648,364)</b>	<b>(200,000)</b>	<b>(1,636,529)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>11,246,635</b>	<b>8,337,232</b>	<b>4,958,751</b>	<b>8,972,111</b>	<b>7 %</b>

## Departmental Budget Detail

Department / Section: Development / Dwntrn Airprt-California Tower  
 378 - 283083

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	785,000	840,000	840,000	890,000	5 %
482000	2830830	Interest	1,286,758	1,262,244	1,262,244	1,236,150	(2) %
<b>Debt Service Total</b>			<b>2,071,758</b>	<b>2,102,244</b>	<b>2,102,244</b>	<b>2,126,150</b>	<b>1 %</b>
<b>Total Budget Requirements</b>			<b>2,071,758</b>	<b>2,102,244</b>	<b>2,102,244</b>	<b>2,126,150</b>	<b>1 %</b>

## Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area  
379 - 283090

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	2,866	0	0	6,000	---
428400	2830901	Insurance/All Other	788,027	0	0	0	---
447420	2830901	County Prop Tax Admin	83,016	82,960	82,960	121,863	46 %
<b>Non-personnel Expenses Total</b>			<b>873,911</b>	<b>82,960</b>	<b>82,960</b>	<b>127,863</b>	<b>54 %</b>
481015	2830901	LT Bond Debt Principal	0	0	0	705,000	---
481018	2830901	Bond Cost Of Issuance	240,318	0	0	0	---
482000	2830901	Interest	5,123	726,323	726,323	2,315,629	218 %
483000	2830901	Payment On Advance	5,103,250	52,000	52,000	52,000	%
<b>Debt Service Total</b>			<b>5,348,691</b>	<b>778,323</b>	<b>778,323</b>	<b>3,072,629</b>	<b>294 %</b>
882101	2830901	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882479	2830901	Annual Utilization Chgs 479 Fd	0	0	0	3,978,523	---
884479	2830901	Interfund Chgs fm 479 Fund	0	2,554,271	2,554,271	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>2,558,271</b>	<b>2,558,271</b>	<b>3,982,523</b>	<b>55 %</b>
<b>Total Budget Requirements</b>			<b>6,222,603</b>	<b>3,419,554</b>	<b>3,419,554</b>	<b>7,183,015</b>	<b>110 %</b>

## Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development  
401 - 286500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9800100	Orange Terrace Library	1,149,713	0	850,287	0	---
463400	9800300	Main Library Exp/Rehab	40,029	0	1,000,000	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	0	0	5,000,000	0	---
463400	9800320	Museum Annex-COPS 2006	859,505	0	(859,505)	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,049,248</b>	<b>0</b>	<b>5,990,782</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,049,248</b>	<b>0</b>	<b>5,990,782</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development  
401 - 286500

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9800210	Fox Theatre	0	0	29,973,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>29,973,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>29,973,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Arlington Project Area  
471 - 283010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	38,879	75,000	95,625	75,000	%
421100	2830102	Outside Legal Svcs	13,945	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	2,240	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	775,116	824,149	824,149	1,113,424	35 %
<b>Non-personnel Expenses Total</b>			<b>830,181</b>	<b>924,149</b>	<b>944,774</b>	<b>1,213,424</b>	<b>31 %</b>
459979	2830102	Arlington Bus. Improv. Dist.	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>---</b>
440440	9773700	California Square	12,385	0	31,005	0	---
440440	9773710	California Square	5,029	0	85	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	1,465	0	0	0	---
440441	9799800	Surplus-Arlington Library	522,466	0	0	0	---
440441	9813800	Arlington Ctr/Van Buren Blvd	0	0	339,870	0	---
440443	9773710	California Square	423,954	0	822,258	0	---
440446	9590120	BNSF Quiet Zone	0	0	100,000	0	---
440446	9753000	Arl Vill Beautification E Phi	0	0	903	0	---
440446	9773900	Streetscape & Public Infrastru	25,318	0	137,355	0	---
440446	9773910	Monroe Beautification Project	34,702	0	0	0	---
440446	9773930	Van Buren/California Widening	153,325	0	0	0	---
440446	9774000	Problem & Obsolete Land Use Re	0	0	15,940	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	36,771	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	71,665	0	---
440446	9776100	Monroe Street Canal	2,651,028	0	998,657	0	---
440446	9778610	Monticello Storm Channel-RDA	0	0	250,312	0	---
440446	9810300	Arlington Fire Stn Renovation	48,212	0	397,868	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	7,740,402	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,327,590	0	---
440446	9814710	Arlington Commercial Imp	0	0	150,000	0	---
440446	9818300	Magnolia Ave Right Turn Ext	0	0	114,819	0	---
440446	9821900	Van Buren Pedestrian Lighting	0	0	208,000	0	---
440446	9822800	California Square Offsite Impr	0	0	125,000	0	---
440446	9824500	Arlington Library	0	0	1,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,877,887</b>	<b>0</b>	<b>19,883,505</b>	<b>0</b>	<b>---</b>
882101	2830102	Annual Utilization Chgs 101 Fd	44,544	154,421	154,421	19,821	(87) %
884101	2830102	General Fund Charges	7,796	0	0	162,212	---
884170	2830102	InterFund Charges From RDA	350,548	520,859	520,859	440,928	(15) %
<b>Charges From Others Total</b>			<b>402,889</b>	<b>675,280</b>	<b>675,280</b>	<b>622,961</b>	<b>(7) %</b>
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(824,149)	0	(1,113,424)	35 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(824,149)</b>	<b>0</b>	<b>(1,113,424)</b>	<b>35 %</b>
<b>Total Budget Requirements</b>			<b>5,110,958</b>	<b>775,280</b>	<b>21,603,560</b>	<b>722,961</b>	<b>(6) %</b>

## Departmental Budget Detail

Department / Section: Development / Auto Center Project Area  
471 - 283011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
445000	2830112	Tax Increment Pass-Thru	36,824	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>36,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	2830112	Annual Utilization Chgs 101 Fd	2,823	4,270	4,270	0	---
884101	2830112	General Fund Charges	0	0	0	18,024	---
884170	2830112	InterFund Charges From RDA	38,949	57,873	57,873	48,992	(15) %
<b>Charges From Others Total</b>			<b>41,772</b>	<b>62,143</b>	<b>62,143</b>	<b>67,016</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>78,596</b>	<b>62,143</b>	<b>62,143</b>	<b>67,016</b>	<b>7 %</b>



## Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area  
472 - 283020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	8,208	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830202	Maint & Repairs	78	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	452,091	492,755	492,755	585,772	18 %
<b>Non-personnel Expenses Total</b>			<b>460,377</b>	<b>596,355</b>	<b>596,355</b>	<b>689,372</b>	<b>15 %</b>
440441	9787000	Acquisition of RCTC Madison St	1,075,663	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	0	0	100,000	0	---
440446	9740800	Facade Improvement Program	0	0	200,000	0	---
440446	9770100	Indiana Ave. Improvements	0	0	49,999	0	---
440446	9772820	Neighborhood Imp Grants	0	0	(8,523)	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	2,640,059	0	---
440446	9783100	Home of Neighborly Services -	160,000	0	0	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,255,261	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	5,905,256	0	---
440446	9814600	RCOE Head Start Play Grd	0	0	80,000	0	---
440446	9824600	Villegas Park Improvements	0	0	199,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,235,663</b>	<b>0</b>	<b>16,430,390</b>	<b>0</b>	<b>---</b>
882101	2830202	Annual Utilization Chgs 101 Fd	59,517	115,991	175,991	150,017	29 %
884101	2830202	General Fund Charges	4,677	0	0	114,696	---
884170	2830202	InterFund Charges From RDA	233,699	405,111	405,111	311,767	(23) %
<b>Charges From Others Total</b>			<b>297,893</b>	<b>521,102</b>	<b>581,102</b>	<b>576,480</b>	<b>10 %</b>
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(492,755)	0	(585,772)	18 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(492,755)</b>	<b>0</b>	<b>(585,772)</b>	<b>18 %</b>
<b>Total Budget Requirements</b>			<b>1,993,935</b>	<b>624,702</b>	<b>17,607,847</b>	<b>680,080</b>	<b>8 %</b>

## Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area  
474 - 283040

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	100	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	646	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	408,185	446,575	446,575	646,289	44 %
<b>Non-personnel Expenses Total</b>			<b>408,931</b>	<b>596,575</b>	<b>596,575</b>	<b>796,289</b>	<b>33 %</b>
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	1,129,905	0	3,629,371	0	---
440441	9824800	Marcy Library Expansion	0	0	4,425,000	0	---
440443	9780900	Merrill Avenue Projects	251,634	0	46,066	0	---
440443	9780910	Merrill Avenue Projects	425,000	0	525,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	16,000	0	0	0	---
440446	9780900	Merrill Avenue Projects	303,020	0	735,963	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	1,001,818	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	1,463,731	0	---
440446	9811510	Elizabeth St Project	0	0	34,711	0	---
440446	9815710	Commercial Improvement Proj	0	0	150,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,125,560</b>	<b>0</b>	<b>12,036,026</b>	<b>0</b>	<b>---</b>
882101	2830402	Annual Utilization Chgs 101 Fd	24,629	101,757	101,757	19,821	(80) %
884101	2830402	General Fund Charges	3,898	0	0	98,311	---
884170	2830402	InterFund Charges From RDA	194,749	347,238	347,238	267,229	(23) %
<b>Charges From Others Total</b>			<b>223,276</b>	<b>448,995</b>	<b>448,995</b>	<b>385,361</b>	<b>(14) %</b>
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(446,575)	0	(646,289)	44 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(446,575)</b>	<b>0</b>	<b>(646,289)</b>	<b>44 %</b>
<b>Total Budget Requirements</b>			<b>2,757,768</b>	<b>598,995</b>	<b>13,081,596</b>	<b>535,361</b>	<b>(10) %</b>

## Departmental Budget Detail

Department / Section: Development / Hunter Park/Northside Proj Area  
475 - 283050

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	108,301	100,000	100,507	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	1,009,848	944,459	944,459	1,562,156	65 %
<b>Non-personnel Expenses Total</b>			<b>1,118,149</b>	<b>1,079,459</b>	<b>1,079,966</b>	<b>1,697,156</b>	<b>57 %</b>
440120	9225900	EDA-Columbia/Iowa	151,420	0	1,848,579	0	---
440441	9225910	City Match-Columbia/Iowa	0	0	1,249,100	0	---
440441	9797600	Patricia Beatty Elementary	5,182	0	102,974	0	---
440441	9813100	Hulen Place Acquisition	0	0	339,468	0	---
440441	9825200	Dalton Rd & Mass. Acquisitions	0	0	690,336	0	---
440441	9825210	Dalton Rd & Mass. Acquisitions	0	0	2,176,095	0	---
440446	9225910	City Match-Columbia/Iowa	10,510	0	740,389	0	---
440446	9540400	Center St. Extension	3,800	0	976,647	0	---
440446	9587900	Columbia Ave/BNSF	0	0	3,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	342,155	0	110,564	0	---
440446	9784300	Gateway Covenants	100,000	0	0	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	249,693	0	20,510	0	---
440446	9793300	ISCA Technologies	0	0	350,000	0	---
440446	9797600	Patricia Beatty Elementary	31,667	0	560,266	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	15,763,717	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	416,495	0	---
440446	9824000	Center Street Strom Drain	0	0	47,908	0	---
440446	9825200	Dalton Rd & Mass. Acquisitions	0	0	770,773	0	---
440446	9825600	Hulen Place Kitchen Equip	0	0	60,373	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>894,430</b>	<b>0</b>	<b>29,224,198</b>	<b>0</b>	<b>---</b>
882101	2830502	Annual Utilization Chgs 101 Fd	35,324	187,158	312,158	282,914	51 %
884101	2830502	General Fund Charges	7,796	0	0	213,006	---
884170	2830502	InterFund Charges From RDA	389,498	694,476	694,476	578,996	(16) %
<b>Charges From Others Total</b>			<b>432,618</b>	<b>881,634</b>	<b>1,006,634</b>	<b>1,074,916</b>	<b>21 %</b>
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(944,459)	0	(1,562,156)	65 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(944,459)</b>	<b>0</b>	<b>(1,562,156)</b>	<b>65 %</b>
<b>Total Budget Requirements</b>			<b>2,445,198</b>	<b>1,016,634</b>	<b>31,310,799</b>	<b>1,209,916</b>	<b>19 %</b>

## Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon  
476 - 283060

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	101,739	200,000	211,611	200,000	%
421100	2830602	Outside Legal Svcs	7,784	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	11,366	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	9,008	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	2,783,920	2,836,920	2,836,920	3,359,618	18 %
446000	2830602	Dev Agree Requirements	0	261,341	261,341	261,341	%
<b>Non-personnel Expenses Total</b>			<b>2,913,819</b>	<b>3,353,261</b>	<b>3,364,872</b>	<b>3,875,959</b>	<b>15 %</b>
440110	9122200	EPA Grant - Brownfields Site A	61,895	0	224,254	0	---
440110	9130210	OSCA-Assessment 2871 Universit	0	0	158,433	0	---
<b>Operating Grants Total</b>			<b>61,895</b>	<b>0</b>	<b>382,687</b>	<b>0</b>	<b>---</b>
440440	9812400	Street Imp-Magnon Company	0	0	798,100	0	---
440441	9783700	2771 University Avenue	495,697	0	2,072	0	---
440441	9785200	2055 University Avenue	51	0	0	0	---
440441	9785300	2039 University Avenue	205	0	0	0	---
440441	9790700	2791 University Avenue	428,093	0	0	0	---
440441	9792300	Welcome Inn Acquisition	21,661	0	1,620,188	0	---
440441	9792400	Big L Motel Acquisition	1,227,339	0	0	0	---
440441	9792500	Western Liquor	27,265	0	893,728	0	---
440441	9792600	Old Tire Shop	490,253	0	0	0	---
440441	9793000	University Avenue - Park & Vic	885,310	0	54,090	0	---
440441	9797400	2731 & 2751 University	1,102,758	0	0	0	---
440441	9797500	Rodeway Inn - 1971 University	2,987,616	0	0	0	---
440441	9811900	Babylon 4085 Vine Street	0	0	1,659,830	0	---
440441	9821400	2585-2619 Univ Ave Disc Liq	0	0	1,075,000	0	---
440441	9822100	2882 Mission Inn Ave Project	0	0	157,442	0	---
440441	9822900	2348-2350 University Avenue	0	0	360,000	0	---
440441	9824200	Farm House 1393 University TI	0	0	194,188	0	---
440441	9824210	Farm House 1393 Univ- Bond	0	0	1,388,812	0	---
440443	9783700	2771 University Avenue	25,695	0	74,305	0	---
440443	9792300	Welcome Inn Acquisition	116,045	0	38,935	0	---
440443	9792400	Big L Motel Acquisition	23,898	0	0	0	---
440445	9783700	2771 University Avenue	3,596	0	36,403	0	---
440445	9789000	2227 & 2243 University Ave	28,333	0	56,585	0	---
440445	9790700	2791 University Avenue	28,443	0	58,463	0	---
440445	9792300	Welcome Inn Acquisition	586	0	51,019	0	---
440445	9792400	Big L Motel Acquisition	51,049	0	944	0	---
440445	9792500	Western Liquor	0	0	12,732	0	---
440445	9792600	Old Tire Shop	0	0	10,836	0	---
440445	9793000	University Avenue - Park & Vic	0	0	50,599	0	---
440445	9797400	2731 & 2751 University	4,950	0	8,900	0	---
440445	9797500	Rodeway Inn - 1971 University	5,600	0	48,464	0	---
440445	9811900	Babylon 4085 Vine Street	0	0	85,170	0	---
440445	9822100	2882 Mission Inn Ave Project	0	0	2,557	0	---
440446	9739600	University Ave Streetscape II	1,337,097	0	1,102,641	0	---
440446	9739710	Sycamore Canyon Rail Imp	0	0	783,492	0	---
440446	9761400	Vine & 91 Freeway Acquisition	12,232	0	4,518	0	---
440446	9772000	Commercial Property Improvemen	30,638	0	140,642	0	---
440446	9772840	Neighborhood Imp Grants	3,086	0	6,913	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	60	0	36,937	0	---
440446	9784310	Gateway Covenants	30,000	0	0	0	---

## Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon  
476 - 283060

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440446	9784700	2871 University Ave	152,768	0	183,050	0	---
440446	9784720	2871 University Ave-TI	0	0	130,044	0	---
440446	9785000	Bobby Bonds Landscape Imp	21,640	0	18,360	0	---
440446	9792600	Old Tire Shop	0	0	11,980	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	4,645,882	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	1,187,764	0	---
440446	9811800	14th Street Roadway Widening A	0	0	934,750	0	---
440446	9814100	University Commercial Property	0	0	65,137	0	---
440446	9814110	University Commercial Property	0	0	84,863	0	---
440446	9818600	University Village Pylon Sign	0	0	460,800	0	---
440446	9822200	Bobby Bonds Park Soccer Field	0	0	1,211,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>9,541,976</b>	<b>0</b>	<b>19,748,141</b>	<b>0</b>	<b>---</b>
882101	2830602	Annual Utilization Chgs 101 Fd	132,822	229,858	324,408	218,864	(4) %
884101	2830602	General Fund Charges	14,033	5,000	5,000	234,391	4,587 %
884170	2830602	InterFund Charges From RDA	701,097	868,095	868,095	623,535	(28) %
<b>Charges From Others Total</b>			<b>847,953</b>	<b>1,102,953</b>	<b>1,197,503</b>	<b>1,076,790</b>	<b>(2) %</b>
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(3,359,602)	0	(3,620,959)	7 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(3,359,602)</b>	<b>0</b>	<b>(3,620,959)</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>13,365,644</b>	<b>1,096,612</b>	<b>24,693,204</b>	<b>1,331,790</b>	<b>21 %</b>

## Departmental Budget Detail

Department / Section: Development / Sycamore Canyon Project Area  
477 - 283070

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
446000	2830702	Dev Agree Requirements	(3,385)	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>(3,385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>(3,385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area  
478 - 283080

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2830802	Salaries-Regular	51	0	0	0	---
<b>Personnel Services Total</b>			<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2830802	Professional Services	2,548	0	0	0	---
421000	9783500	Metro Pacific Project	66,346	0	86,786	0	---
421000	9783510	Metro Pacific Project-TI	0	0	181,381	0	---
421000	9789500	1st-3rd Business Relocation	60,588	0	361,411	0	---
421001	2830802	Prof Svcs - Admin	350	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	337,339	300,000	412,698	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	7,701	0	0	0	---
421100	2830802	Outside Legal Svcs	54,297	50,000	50,000	50,000	%
422000	2830802	Utility Services	9	0	0	0	---
422200	2830802	Electric	64	0	0	0	---
422500	2830802	Water	1	0	0	0	---
423000	2830802	Rentals & Transport	(6,885)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	50,698	30,000	31,776	30,000	%
445000	2830802	Tax Increment Pass-Thru	5,906,715	4,826,845	4,826,845	4,768,441	(1) %
<b>Non-personnel Expenses Total</b>			<b>6,479,777</b>	<b>5,210,960</b>	<b>5,955,013</b>	<b>5,152,556</b>	<b>(1) %</b>
459977	2830802	Riverside Downtown Partnership	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>---</b>
440110	9127100	EPA Grant-10th/14th/Main/Almnd	0	0	200,000	0	---
440210	9320810	SWRCB-4271/4233 Market	89,217	0	383,765	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	0	0	923,773	0	---
<b>Operating Grants Total</b>			<b>89,217</b>	<b>0</b>	<b>1,507,538</b>	<b>0</b>	<b>---</b>
440440	9753500	Fox Theater Rehabilitation	67,419	0	39,607	0	---
440440	9761100	Stalder Building	125,451	0	46,843	0	---
440440	9776800	Harvest Christian	2,689	0	0	0	---
440440	9787600	4565 & 4575 Mulberry St	100	0	23,900	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	162,907	0	268,344	0	---
440440	9799900	Arlington/Airport Sidewalk	0	0	150,000	0	---
440440	9812900	3850 Main Culver Center Proj	0	0	2,250,000	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9781700	4271 & 4293 Market Street	72,921	0	0	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	1,159,958	0	0	0	---
440441	9789500	1st-3rd Business Relocation	5,361,451	0	6,666,549	0	---
440441	9790600	3190 Main Street Acquisition	436,221	0	0	0	---
440441	9791000	Garner Main Street Acquisition	8,446	0	216,554	0	---
440441	9791500	Imperial Hardware	2,508,076	0	1,897	0	---
440441	9791600	Market - 1st to Houghton Acqui	277,425	0	0	0	---
440441	9791700	Brown's Garage Acquisition	84,080	0	1,215,918	0	---
440441	9791800	Greyhound Leasehold Acquisitio	(5,276)	0	282,244	0	---
440441	9792810	Olivewood Covenants	1,949,312	0	1,554,678	0	---
440441	9792900	Women's Health Clinic Acquisit	0	0	1,617,859	0	---
440441	9796500	4th & Lime Acquisitions	1,557,628	0	928	0	---
440441	9822600	Utilities Plaza	0	0	3,894,252	0	---
440443	9754600	UCR Arts Program	0	0	7,598	0	---
440443	9787500	Fox Plaza	84,717	0	422,902	0	---
440443	9787600	4565 & 4575 Mulberry St	4,804	0	0	0	---

## Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area  
478 - 283080

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440443	9788000	4019 Mission Inn Ave Acquisiti	151,095	0	26,982	0	---
440443	9789500	1st-3rd Business Relocation	238,931	0	856,370	0	---
440443	9792900	Women's Health Clinic Acquisit	273,388	0	75,000	0	---
440445	9781700	4271 & 4293 Market Street	0	0	70,215	0	---
440445	9787600	4565 & 4575 Mulberry St	0	0	6,211	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	29,689	0	63,800	0	---
440445	9789500	1st-3rd Business Relocation	0	0	199,049	0	---
440445	9796300	Municipal Court Demo	199,440	0	23,514	0	---
440446	9753500	Fox Theater Rehabilitation	326,935	0	931,604	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	800,566	0	---
440446	9767900	Airport Access Road-03 Srs A	1,355	0	478,683	0	---
440446	9769100	Airport Beautification	2,659	0	13,541	0	---
440446	9775300	Commercial Facade Improvement	59,932	0	200,362	0	---
440446	9775330	Comm. Facade Improvements-TI	0	0	186,442	0	---
440446	9776200	Signage & Wayfinding	898	0	26,288	0	---
440446	9778200	Downtown Trees	1,291	0	37,918	0	---
440446	9786400	Market Street Parking	0	0	1,425,000	0	---
440446	9792000	Water Feature - Van Buren & Ju	3,610	0	246,390	0	---
440446	9792800	Olivewood Covenants	0	0	400,000	0	---
440446	9792810	Olivewood Covenants	0	0	175,000	0	---
440446	9794200	Columbus Ave @ Jasmine St Imp	15,666	0	0	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,044,725	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	490,100	0	---
440446	9812100	Main St Parking Lot 33 Imp	404	0	129,595	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>15,163,631</b>	<b>0</b>	<b>26,627,561</b>	<b>0</b>	<b>---</b>
882101	2830802	Annual Utilization Chgs 101 Fd	200,337	328,668	328,668	412,548	25 %
884101	2830802	General Fund Charges	18,710	0	0	261,206	---
884170	2830802	InterFund Charges From RDA	934,796	1,041,714	1,041,714	708,291	(32) %
<b>Charges From Others Total</b>			<b>1,153,845</b>	<b>1,370,382</b>	<b>1,370,382</b>	<b>1,382,045</b>	<b>%</b>
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(4,826,845)	0	(4,768,441)	(1) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(4,826,845)</b>	<b>0</b>	<b>(4,768,441)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>22,886,523</b>	<b>1,754,497</b>	<b>35,560,494</b>	<b>1,766,160</b>	<b>%</b>



## Departmental Budget Detail

Department / Section: Development / Dwntrn Airprt-California Tower  
478 - 283083

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	2830831	Professional Services	769,442	328,984	328,984	329,851	%
421001	2830831	Prof Svcs - Admin	(92)	0	0	0	---
421100	2830831	Outside Legal Svcs	92	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>769,442</b>	<b>328,984</b>	<b>328,984</b>	<b>329,851</b>	<b>%</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	77,100	0	689,924	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>77,100</b>	<b>0</b>	<b>689,924</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>846,542</b>	<b>328,984</b>	<b>1,018,908</b>	<b>329,851</b>	<b>%</b>

## Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area  
479 - 283090

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2830902	Salaries-Regular	393	0	0	0	---
<b>Personnel Services Total</b>			<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421002	2830902	Prof Svcs - Prof Svcs	124,366	200,000	225,151	200,000	%
421002	9810700	Cypress Ave (Apn:151-100-001)	0	0	2,147	0	---
421100	2830902	Outside Legal Svcs	9,019	25,000	25,000	25,000	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	2,432,657	2,554,271	2,554,271	3,978,523	55 %
<b>Non-personnel Expenses Total</b>			<b>2,566,042</b>	<b>2,789,271</b>	<b>2,816,570</b>	<b>4,213,523</b>	<b>51 %</b>
440440	9810000	Arlington/La Sierra Sidewalk	375,355	0	699,645	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440441	9792200	Sierra Six Motel Acquisition	(18,297)	0	1,820,000	0	---
440441	9796100	La Sierra/Pierce	2,534,988	0	6,152	0	---
440441	9810700	Cypress Ave (Apn:151-100-001)	543,585	0	0	0	---
440441	9816700	Five Points Deery Prop	0	0	1,950,000	0	---
440441	9823100	Five Points Namini Property	0	0	1,683,000	0	---
440441	9824900	Five Points Begonchea Prop	0	0	423,000	0	---
440443	9792200	Sierra Six Motel Acquisition	71,912	0	4,275	0	---
440443	9796100	La Sierra/Pierce	173,352	0	201,648	0	---
440443	9816700	Five Points Deery Prop	0	0	40,000	0	---
440443	9823100	Five Points Namini Property	0	0	75,000	0	---
440445	9792200	Sierra Six Motel Acquisition	0	0	92,298	0	---
440445	9796100	La Sierra/Pierce	552	0	168,305	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	0	0	24,267	0	---
440445	9816700	Five Points Deery Prop	0	0	146,000	0	---
440445	9823100	Five Points Namini Property	0	0	90,000	0	---
440446	9590140	BNSF Quiet Zone	0	0	100,000	0	---
440446	9593800	Mitchell/Norwood	0	0	830,193	0	---
440446	9772010	Commercial Property Improvemen	0	0	150,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	11,425	0	3,971,575	0	---
440446	9789700	La Sierra Park Walkways	0	0	65,000	0	---
440446	9790800	Sidewalk Improvements - Sierra	3,954	0	156,045	0	---
440446	9810100	Street Resurfacing-LAS/ARL	0	0	1,000,000	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	23,112,721	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	964,366	0	---
440446	9814200	La Sierra Landscape Rehab	0	0	56,083	0	---
440446	9815220	Peggy Lane Improvments	0	0	100,000	0	---
440446	9816120	School Zone Improvement	0	0	455,000	0	---
440446	9816800	La Sierra Park Expansion	0	0	1,065,745	0	---
440446	9817700	Pierce Gateway Project	0	0	350,000	0	---
440446	9817800	Hughes Alley Medians	0	0	957,000	0	---
440446	9822300	Magnolia Avenue Beautification	0	0	540,000	0	---
440446	9823600	Myra Linn Park Improvement	0	0	230,000	0	---
440446	9823700	La Sierra Park Improvement	0	0	148,291	0	---
440446	9824700	Fire Station #7 Improvement	0	0	88,327	0	---
440446	9825400	Collett St Extension	0	0	155,000	0	---
440446	9825800	La Sierra Senior Center	0	0	7,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,696,828</b>	<b>0</b>	<b>48,933,940</b>	<b>0</b>	<b>---</b>
882101	2830902	Annual Utilization Chgs 101 Fd	0	16,357	766,357	1,732,721	10,493 %
884101	2830902	General Fund Charges	22,548	552,244	552,244	540,708	(2) %

## Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area  
479 - 283090

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
884170	2830902	InterFund Charges From RDA	1,051,645	1,851,935	1,851,935	1,469,761	(20) %
<b>Charges From Others Total</b>			<b>1,074,194</b>	<b>2,420,536</b>	<b>3,170,536</b>	<b>3,743,190</b>	<b>54 %</b>
892379	2830902	Util Chgs to 379	0	0	0	(3,978,523)	---
894379	2830902	Interfund Svcs to 379 fund	0	(2,554,271)	(2,554,271)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,554,271)</b>	<b>(2,554,271)</b>	<b>(3,978,523)</b>	<b>55 %</b>
<b>Total Budget Requirements</b>			<b>7,337,459</b>	<b>2,655,536</b>	<b>52,366,775</b>	<b>3,978,190</b>	<b>49 %</b>

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