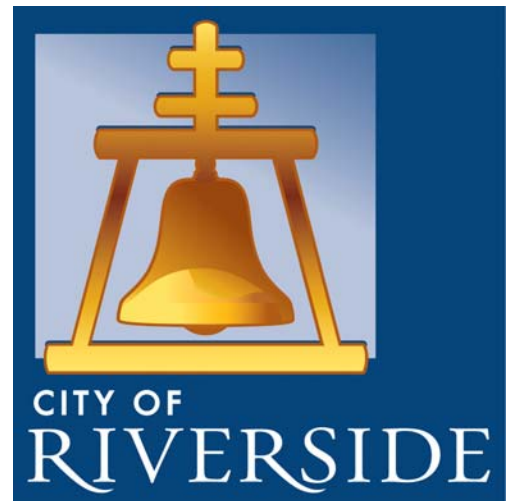


DEVELOPMENT DEPARTMENT

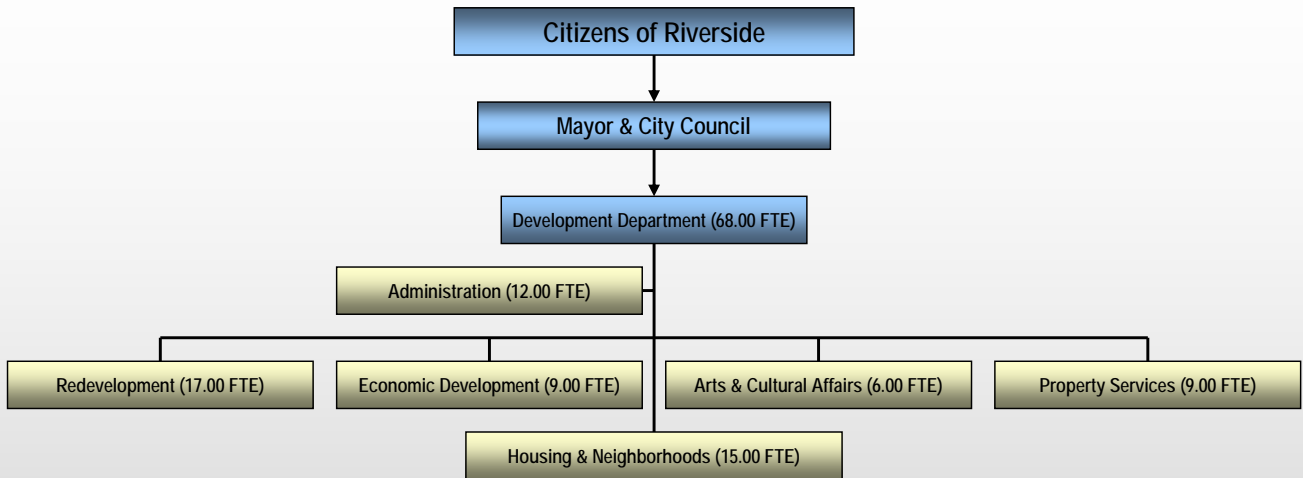
MISSION STATEMENT

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.

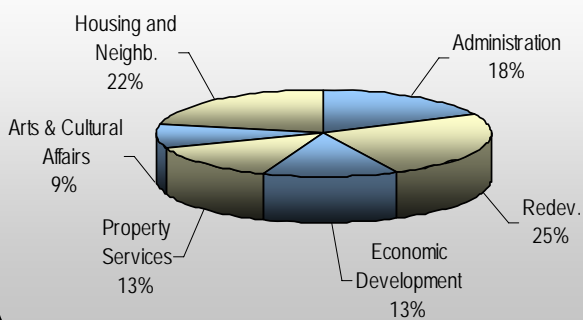


DEVELOPMENT DEPARTMENT

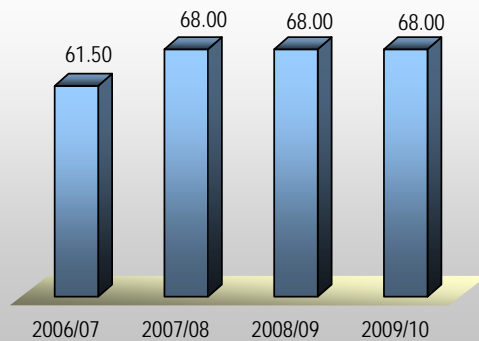
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	11.00	12.00	12.00	12.00	-
Redevelopment	14.50	17.00	17.00	17.00	-
Economic Development	11.00	7.00	7.00	9.00	2.00
Property Services	8.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	4.00	10.00	10.00	6.00	(4.00)
Housing and Neighborhoods	13.00	13.00	13.00	15.00	2.00
Total Personnel	61.50	68.00	68.00	68.00	-

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Reached out to over 50,000 businesses, brokers, tenant reps, developers, and commercial real estate executives through various trade shows and hosted events.	Goal #1	Economic Development
2	Completed construction of the Orange Terrace Library and Community Center; and Casa Blanca Library.	Goal #1	Livable Communities / 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 250 attendees.	Goal #1	Economic Development
4	Launched the first-ever Shop Riverside Community Card - sold approximately 5,000 cards.	Goal #1	Economic Development
5	Completed the rehabilitation of 112 units at Victoria Manor for very low to low income Seniors.	Goal #2	Livable Communities
6	Received grant award of \$6.5M from the U.S. Dept of Housing and Urban Development for the Neighborhood Stabilization Program to acquire and rehab foreclosed properties.	Goal #2	Livable Communities
7	Developed and aired the first-ever national television spot for the City of Riverside in conjunction with the Association of Volleyball Professionals (AVP)	Goal #3	Economic Development / Livable Communities
8	Hosted the Riverside Open for the 2009 AVP Pro Beach Volleyball Tour.	Goal #3	Economic Development / Livable Communities
9	Secured the Smithsonian Institution Affiliation and launched "Smithsonian Week in Riverside".	Goal #3	Economic Development / Livable Communities / Arts & Culture

DEVELOPMENT DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Acquired a total of 204 parcels.	Goal #4	Economic Development

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

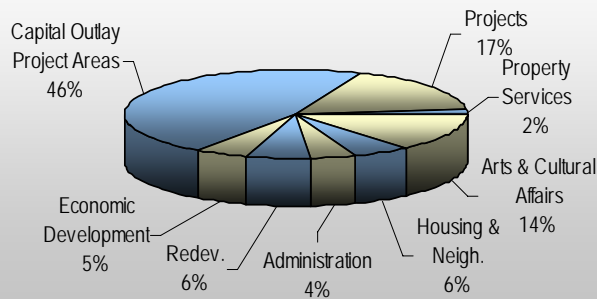
Objective	Related Goal	Related City Council Goal
1 To complete construction of the La Sierra Senior Center, the Arlanza Cybrary, and the Fox Theater renovations.	Goal #1	Livable Communities / Arts and Culture
2 To continue construction of the Fox Plaza (mixed-use residential, retail, and hotel development).	Goal #1	Economic Development
3 To complete the strategic plan for "A Vision for Riverside"; and Launch the next phase of the Shop Riverside Campaign--Increase sales by 100%.	Goal #1	Economic Development
4 To complete construction of TELACU Harrison (75-unit, very low-income senior apartments).	Goal #2	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 branding campaign for "A City of Arts and Innovation".	Goal #3	Economic Development / Arts and 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 start the right of way acquisitions for the Iowa Avenue Grade Separation and Tyler Street Widening.	Goal #4	Transportation

DEVELOPMENT DEPARTMENT

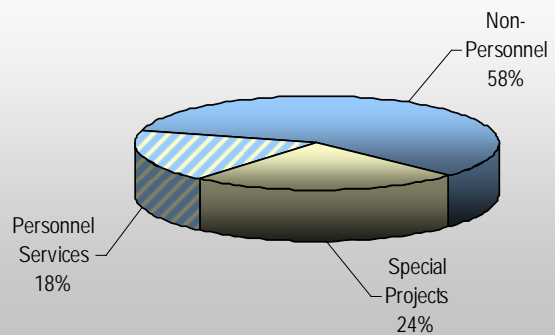
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	1,335,457	1,517,315	1,608,622	1,495,596	-7.03%
Redevelopment	1,778,867	1,935,869	2,533,478	2,235,792	-11.75%
Economic Development	1,839,618	1,265,969	1,228,774	1,765,691	43.70%
Capital Outlay Project Areas	18,666,660	15,930,038	19,006,105	16,755,353	-11.84%
Projects	4,001,505	4,790,984	5,751,946	6,064,914	5.44%
Property Services	797,981	838,010	948,787	820,933	-13.48%
Arts & Cultural Affairs	2,325,778	3,231,553	3,177,104	4,912,934	54.64%
Housing & Neighborhoods	1,167,719	1,248,635	1,456,699	1,994,714	36.93%
Current Operations Budget	\$ 31,913,587	\$ 30,758,376	\$ 35,711,515	\$ 36,045,927	0.94%

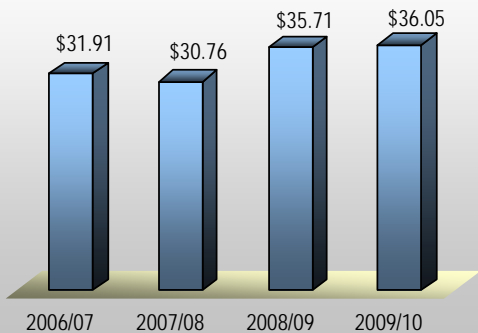
BUDGET BY DIVISION



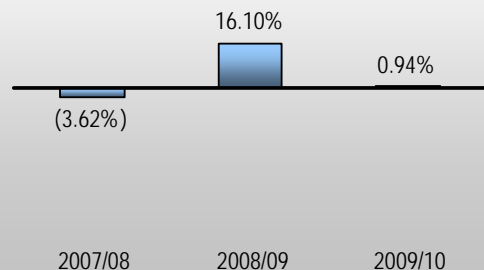
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	5,291,725	6,240,391	7,168,198	6,626,668	-7.55%
Non-Personnel	20,650,122	17,996,743	20,740,614	20,773,420	0.16%
Special Projects	5,971,740	6,521,242	7,802,703	8,645,839	10.81%
Current Operations Budget	\$ 31,913,587	\$ 30,758,376	\$ 35,711,515	\$ 36,045,927	0.94%
Equipment Outlay	835,989	5,749	-	-	---
Debt Service	47,083,518	19,412,882	22,280,009	22,444,971	0.74%
Operating Grants	350,752	472,297	-	-	---
Capital Outlay & Grants	48,340,249	71,830,847	288,000	3,200,000	1011.11%
Charges From Others	10,042,630	13,711,998	34,454,998	32,832,500	-4.71%
Charges To Others	(9,302,529)	(11,506,544)	(31,136,768)	(30,578,793)	-1.79%
Total Budget	\$ 129,264,196	\$ 124,685,605	\$ 61,597,754	\$ 63,944,605	3.81%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Senior Project Manager (NC) position and one vacant Office Specialist position were deleted and two Senior Office Specialist positions were added.
2. The vacant Office of Neighborhoods Manager position was eliminated and the Housing Authority Manager (NC) position was created.
3. Various positions were relocated within the department to align staffing levels with funding availability and City Council priorities.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The Marketing Section was created to house costs associated with the Marketing program within the Economic Development Division.
2. The budget for the operation of the Fox Performing Arts Center was added in the Arts & Cultural Affairs Division.
3. The Office of Neighborhoods operation is now charged to the Redevelopment Agency.
4. A new GL Section for the Homeless Services Campus was created to account for the revenue and expenditures associated with the City's Hulen Place facilities.
5. The Neighborhood Stabilization Fund was created to account for costs associated with the City's Neighborhood Stabilization Program.
6. The California Tower Debt Service and Capital Projects Funds were established to segregate funds related to the California Tower building from other expenditures in the Downtown/Airport Redevelopment Project Area.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2815001	Salaries-Regular	475,929	472,959	472,959	502,995	6 %
412000	2815001	Emp Pension & Benefits	164,735	194,801	194,801	225,120	15 %
413110	2815001	OT at Straight Time	165	0	0	0	---
413120	2815001	OT at 1.5 Rate	3,280	0	0	0	---
Personnel Services Total			644,110	667,760	667,760	728,115	9 %
421000	2815001	Professional Services	117,506	98,000	99,911	88,000	(10) %
422000	2815001	Utility Services	18,922	13,240	13,240	13,240	%
423000	2815001	Rentals & Transport	1,320	3,372	3,372	5,000	48 %
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	302,757	243,000	248,885	333,000	37 %
425200	2815001	Periodicals/Dues	9,364	5,390	5,390	5,390	%
426000	2815001	Materials & Supplies	344	0	0	0	---
427100	2815001	Travel & Meeting	21,415	25,000	25,000	25,000	%
427200	2815001	Training	4,107	0	0	0	---
428400	2815001	Insurance/All Other	1,557	2,012	2,012	3,946	96 %
Non-personnel Expenses Total			477,296	391,014	398,811	474,576	21 %
450103	2815001	Agua Mansa Indust Growth	8,000	0	0	0	---
450127	2815001	Inland Empire Economic Ptrnshp	60,777	35,000	37,350	25,000	(28) %
450182	2815001	Riverside Community On Line	40,785	30,000	30,000	30,000	%
450302	2815001	Sponsorships	0	40,000	40,000	40,000	%
453101	2815001	Small Business Dev Center	35,000	65,000	65,000	65,000	%
Special Projects Total			144,563	170,000	172,350	160,000	(5) %
881100	2815001	General Fund Allocation Chgs	220,086	155,391	155,391	129,122	(16) %
882510	2815001	Annual Utilization Chgs 510 Fd	2,055	1,631	1,631	2,353	44 %
884170	2815001	InterFund Charges From RDA	148,718	407,592	407,592	440,793	8 %
Charges From Others Total			370,859	564,614	564,614	572,268	1 %
892101	2815001	Annual Utiliztn Chgs to 101 Fd	0	0	0	(96,411)	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(142,333)	0	0	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(99,633)	0	0	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(85,399)	0	0	0	---
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(170,800)	0	0	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(213,501)	0	0	0	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(256,206)	0	0	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(97,461)	(97,462)	(97,462)	(99,425)	2 %
894471	2815001	RDA-Arlington Capital Projects	0	(180,236)	(180,236)	(185,804)	3 %
894472	2815001	RDA-Casa Blanca Capital Proj	0	(114,696)	(114,696)	(118,239)	3 %
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	(98,311)	(98,311)	(101,347)	3 %
894475	2815001	RDA-Downtown Capital Projects	0	(213,006)	(213,006)	(219,586)	3 %
894476	2815001	RDA-Cntrl Indust Capital Proj	0	(229,391)	(229,391)	(236,477)	3 %
894478	2815001	RDA-Downtown/Airport Cap Proj	0	(261,206)	(261,206)	(270,260)	3 %
894479	2815001	Interfund Svcs to 479 Fund	(571,491)	(540,708)	(540,708)	(557,410)	3 %
894530	2815001	Interfund Svcs-Airport	0	0	0	(50,000)	---
Charges to Others Total			(1,636,829)	(1,735,016)	(1,735,016)	(1,934,959)	11 %
Total Budget Requirements			(0)	58,372	68,519	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2815100	Salaries-Regular	546,210	0	0	0	---
411110	2815100	Salaries-Temp & Part Time	1,189	0	0	0	---
411410	2815100	Vacation Payoff	5,569	0	0	0	---
412000	2815100	Emp Pension & Benefits	218,474	0	0	0	---
413110	2815100	OT at Straight Time	44	0	0	0	---
413120	2815100	OT at 1.5 Rate	11,401	0	0	0	---
413210	2815100	Holiday OT at ST/NS	350	0	0	0	---
413230	2815100	Holiday OT-Reg/Ret	193	0	0	0	---
Personnel Services Total			783,432	0	0	0	---
421000	2815100	Professional Services	313,124	0	0	0	---
422000	2815100	Utility Services	2,489	0	0	0	---
422200	2815100	Electric	1,999	0	0	0	---
423000	2815100	Rentals & Transport	53,168	0	0	0	---
424000	2815100	Maint & Repairs	93	0	0	0	---
425000	2815100	Office Exp & Supplies	528,767	0	0	0	---
425200	2815100	Periodicals/Dues	1,529	0	0	0	---
426000	2815100	Materials & Supplies	7,088	0	0	0	---
427100	2815100	Travel & Meeting	2,810	0	0	0	---
427200	2815100	Training	621	0	0	0	---
428400	2815100	Insurance/All Other	2,107	0	0	0	---
Non-personnel Expenses Total			913,800	0	0	0	---
450023	2815100	Special Proj-Ch of Commerce	3,820	0	0	0	---
450028	2815100	International Film Festival	5,000	0	0	0	---
450032	2815100	Art Organ Spec Support	148,498	0	0	0	---
450081	2815100	Mission Inn Museum	69,900	0	0	0	---
450123	2815100	Riv Comm Flower Show	1,000	0	0	0	---
450127	2815100	Inland Empire Economic Ptnrshp	3,000	0	0	0	---
450128	2815100	Riverside Arts Council	85,784	0	0	0	---
450179	2815100	Community Calendar	4,583	0	0	0	---
450312	2815100	Mock Trial Program	2,180	0	0	0	---
453212	2815100	Miss Riverside Scholarship Pag	16,197	0	0	0	---
453925	2815100	Youth Council/Festival	11,250	0	0	0	---
459971	2815100	Convention Center Mgmt Fee	125,007	0	0	0	---
459974	2815100	Convention Cntr Marktng Contr	975,000	0	(500,000)	0	---
459975	2815100	Visitor Center	55,200	0	0	0	---
459978	2815100	Business District Enhancement	19,620	0	0	0	---
Special Projects Total			1,526,042	0	(499,999)	0	---
881100	2815100	General Fund Allocation Chgs	231,228	0	0	0	---
884170	2815100	InterFund Charges From RDA	18,590	0	0	0	---
Charges From Others Total			249,818	0	0	0	---
892101	2815100	Annual Utiliztn Chgs to 101 Fd	(169,461)	0	0	0	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	(45,799)	0	0	0	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	(22,899)	0	0	0	---
892471	2815100	Annual Utiliztn Chgs to 471 Fd	(16,356)	0	0	0	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	(16,356)	0	0	0	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	(16,356)	0	0	0	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	(16,356)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
892476	2815100	Annual Utiliztn Chgs to 476 Fd	(16,356)	0	0	0	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	(16,356)	0	0	0	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	(16,356)	0	0	0	---
892510	2815100	Annual Utiliztn Chgs to 510 Fd	(68,700)	0	0	0	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	(18,319)	0	0	0	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	(18,319)	0	0	0	---
Charges to Others Total			(457,999)	0	0	0	---
Total Budget Requirements			3,015,093	0	(499,999)	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Marketing
101 - 281520

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2815200	Professional Services	0	0	74,000	74,000	---
425000	2815200	Office Exp & Supplies	0	0	300,182	284,000	---
Non-personnel Expenses Total			0	0	374,182	358,000	---
453220	2815200	Shop Riverside Program	0	0	0	45,000	---
459977	2815200	Riverside Downtown Partnership	0	0	45,000	0	---
Special Projects Total			0	0	45,000	45,000	---
881100	2815200	General Fund Allocation Chgs	0	0	0	27,839	---
882101	2815200	Annual Utilization Chgs 101 Fd	0	0	0	96,411	---
Charges From Others Total			0	0	0	124,250	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(195,084)	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	0	0	0	(52,725)	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	0	0	0	(26,363)	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	0	0	0	(18,830)	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	0	0	0	(18,830)	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	0	0	0	(18,830)	---
892475	2815200	Annual Utiliztn Chgs to 475 Fd	0	0	0	(18,830)	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	0	0	0	(18,830)	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	0	0	0	(18,830)	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	0	0	0	(18,830)	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(79,088)	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	0	0	0	(21,090)	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	0	0	0	(21,090)	---
Charges to Others Total			0	0	0	(527,250)	---
Total Budget Requirements			0	0	419,182	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2840000	Salaries-Regular	99,458	0	0	0	---
412000	2840000	Emp Pension & Benefits	49,818	0	0	0	---
413120	2840000	OT at 1.5 Rate	3,066	0	0	0	---
Personnel Services Total			152,343	0	0	0	---
421000	2840000	Professional Services	6,978	0	0	0	---
422000	2840000	Utility Services	4,705	0	0	0	---
423000	2840000	Rentals & Transport	152	0	0	0	---
424000	2840000	Maint & Repairs	885	0	0	0	---
425000	2840000	Office Exp & Supplies	12,938	0	0	0	---
425200	2840000	Periodicals/Dues	54	0	0	0	---
426000	2840000	Materials & Supplies	49,250	0	0	0	---
427100	2840000	Travel & Meeting	1,692	0	0	0	---
427200	2840000	Training	400	0	0	0	---
428400	2840000	Insurance/All Other	544	0	0	0	---
Non-personnel Expenses Total			77,601	0	0	0	---
450023	2840000	Special Proj-Ch of Commerce	1,000	0	0	0	---
450301	2840000	Neighborhood Pride Awards	942	0	0	0	---
450309	2840000	Neighborhood Program	56,827	0	0	0	---
453182	2840000	Eastside Comm. Engagemt	500	0	0	0	---
453733	2840000	Eastside Youth Council	347	0	0	0	---
Special Projects Total			59,616	0	0	0	---
881100	2840000	General Fund Allocation Chgs	44,922	0	0	0	---
Charges From Others Total			44,922	0	0	0	---
892101	2840000	Annual Utiliztn Chgs to 101 Fd	(79,999)	0	0	0	---
894220	2840000	Interfund Svcs-CDBG Fund	(4,649)	0	0	0	---
Charges to Others Total			(84,649)	0	0	0	---
Total Budget Requirements			249,835	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2845000	Salaries-Regular	570,595	630,789	630,789	560,694	(11) %
411410	2845000	Vacation Payoff	3,835	0	0	0	---
412000	2845000	Emp Pension & Benefits	220,155	273,547	273,547	238,794	(12) %
Personnel Services Total			794,585	904,336	904,336	799,488	(11) %
421000	2845000	Professional Services	5,771	10,000	15,500	2,500	(75) %
422000	2845000	Utility Services	5,774	3,068	3,068	2,800	(8) %
423000	2845000	Rentals & Transport	5,817	3,750	3,750	600	(84) %
424000	2845000	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	2845000	Office Exp & Supplies	5,307	20,450	20,450	6,250	(69) %
425200	2845000	Periodicals/Dues	1,395	1,000	1,000	2,000	100 %
426000	2845000	Materials & Supplies	6,832	1,500	1,500	1,000	(33) %
427100	2845000	Travel & Meeting	712	0	0	0	---
427200	2845000	Training	2,506	1,000	1,000	1,000	%
428400	2845000	Insurance/All Other	9,307	2,683	2,683	4,795	78 %
Non-personnel Expenses Total			43,425	44,451	49,951	21,445	(51) %
440301	9800110	Orange Terrace Library	1,000,000	0	0	0	---
440301	9800200	Fox Theatre	(1,029,933)	0	0	0	---
Grants & Capital Outlay Total			(29,933)	0	0	0	---
881100	2845000	General Fund Allocation Chgs	390,967	73,323	73,323	60,201	(17) %
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
884170	2845000	InterFund Charges From RDA	0	51,749	51,749	319,941	518 %
Charges From Others Total			407,527	141,632	141,632	396,702	180 %
891100	2845000	General Fund Allocation Chrges	(1,324,728)	(1,040,640)	(1,040,640)	(1,217,635)	17 %
Charges to Others Total			(1,324,728)	(1,040,640)	(1,040,640)	(1,217,635)	17 %
Total Budget Requirements			(109,123)	49,779	55,279	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2850000	Salaries-Regular	7,888	560,178	560,178	196,547	(64) %
412000	2850000	Emp Pension & Benefits	0	226,916	226,916	88,581	(60) %
Personnel Services Total			7,888	787,094	787,094	285,128	(63) %
421000	2850000	Professional Services	0	163,000	89,350	51,000	(68) %
421000	9827600	Fox Performing Arts Center Ops	0	0	625,000	2,293,011	---
422000	2850000	Utility Services	0	3,103	3,103	5,750	85 %
422200	2850000	Electric	0	0	8,347	0	---
423000	2850000	Rentals & Transport	0	3,700	30,881	2,700	(27) %
424000	2850000	Maint & Repairs	0	500	500	500	%
425000	2850000	Office Exp & Supplies	390	410,260	131,988	131,477	(67) %
425200	2850000	Periodicals/Dues	0	2,000	2,000	2,000	%
426000	2850000	Materials & Supplies	0	10,940	12,597	10,940	%
427200	2850000	Training	0	2,500	2,500	2,500	%
428400	2850000	Insurance/All Other	0	2,382	2,382	2,003	(15) %
Non-personnel Expenses Total			390	598,385	908,649	2,501,881	318 %
450023	2850000	Special Proj-Ch of Commerce	0	0	1,180	0	---
450032	2850000	Art Organ Spec Support	0	140,000	280,001	280,000	100 %
450036	2850000	Art Programs	0	135,000	45,000	40,500	(70) %
450081	2850000	Mission Inn Museum	0	69,900	139,800	69,900	%
450128	2850000	Riverside Arts Council	0	94,285	94,285	94,285	%
450302	2850000	Sponsorships	0	152,240	152,240	152,240	%
453219	2850000	AVP Pro Volleyball	0	0	39,000	0	---
453225	2850000	Festival of Lights	0	0	450,000	389,000	---
453925	2850000	Youth Council/Festival	0	0	16,223	0	---
459971	2850000	Convention Center Mgmt Fee	0	125,000	125,000	125,000	%
459974	2850000	Convention Cntr Marktng Contr	0	975,000	710,267	975,000	%
459975	2850000	Visitor Center	0	55,200	55,200	0	---
459977	2850000	Riverside Downtown Partnership	0	45,000	0	0	---
Special Projects Total			0	1,791,625	2,108,197	2,125,925	18 %
440301	9793500	Holiday Ice Skating Rink	425,430	0	9,481	0	---
440440	9818700	Charter PEG Grant	6,000	0	0	0	---
Grants & Capital Outlay Total			431,430	0	9,481	0	---
881100	2850000	General Fund Allocation Chgs	0	234,287	234,287	153,216	(34) %
884170	2850000	InterFund Charges From RDA	0	202,757	202,757	52,757	(73) %
Charges From Others Total			0	437,044	437,044	205,973	(52) %
892101	2850000	Annual Utiliztn Chgs to 101 Fd	0	(205,350)	(205,350)	0	---
892411	2850000	Annual Utiliztn Chgs to 411 Fd	0	(55,500)	(55,500)	0	---
892413	2850000	Annual Utiliztn Chgs to 413 Fd	0	(27,750)	(27,750)	0	---
892471	2850000	Annual Utiliztn Chgs to 471 Fd	0	(19,821)	(19,821)	0	---
892472	2850000	Annual Utiliztn Chgs to 472 Fd	0	(19,821)	(19,821)	0	---
892474	2850000	Annual Utiliztn Chgs to 474 Fd	0	(19,821)	(19,821)	0	---
892475	2850000	Annual Utiliztn Chgs to 475 Fd	0	(19,821)	(19,821)	0	---
892476	2850000	Annual Utiliztn Chgs to 476 Fd	0	(19,821)	(19,821)	0	---
892478	2850000	Annual Utiliztn Chgs to 478 Fd	0	(19,821)	(19,821)	0	---
892479	2850000	Annual Utiliztn Chgs to 479 Fd	0	(19,821)	(19,821)	0	---
892510	2850000	Annual Utiliztn Chgs to 510 Fd	0	(83,253)	(83,253)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
892540	2850000	Annual Utiliztn Chgs to 540 Fd	0	(22,200)	(22,200)	0	---
892550	2850000	Annual Utiliztn Chgs to 550 Fd	0	(22,200)	(22,200)	0	---
894170	2850000	Interfund Svcs-Development	0	0	0	(721,764)	---
Charges to Others Total			0	(555,000)	(555,000)	(721,764)	30 %
Total Budget Requirements			439,709	3,059,148	3,695,466	4,397,143	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2855100	Professional Services	0	5,000	8,166	5,000	%
422000	2855100	Utility Services	0	2,159	2,159	2,000	(7) %
423000	2855100	Rentals & Transport	0	500	500	1,700	240 %
424000	2855100	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	2855100	Office Exp & Supplies	233	12,000	12,000	7,000	(41) %
425200	2855100	Periodicals/Dues	0	150	150	150	%
426000	2855100	Materials & Supplies	0	10,000	10,000	10,000	%
427200	2855100	Training	0	5,000	5,000	2,500	(50) %
428400	2855100	Insurance/All Other	0	51	51	0	---
Non-personnel Expenses Total			233	35,860	39,026	28,850	(19) %
450301	2855100	Neighborhood Pride Awards	0	5,000	5,000	5,000	%
450309	2855100	Neighborhood Program	0	84,132	102,463	75,000	(10) %
Special Projects Total			0	89,132	107,463	80,000	(10) %
440301	9312040	Arlanza proj	1,418	0	18,276	0	---
Grants & Capital Outlay Total			1,418	0	18,276	0	---
881100	2855100	General Fund Allocation Chgs	0	30,839	30,839	19,029	(38) %
884170	2855100	InterFund Charges From RDA	0	51,749	51,749	21,291	(58) %
884220	2855100	Cdbg Fund Charges	0	124,182	124,182	54,640	(56) %
Charges From Others Total			0	206,770	206,770	94,960	(54) %
894271	2855100	RDA-Arlington Low Mod	0	0	0	(18,343)	---
894272	2855100	RDA-Casa Blanca Low Mod	0	0	0	(12,229)	---
894274	2855100	RDA-Magnolia Center Low/Mod	0	0	0	(10,191)	---
894275	2855100	RDA-Arlington Low Mod	0	0	0	(26,495)	---
894276	2855100	RDA-Central Industrial Low Mod	0	0	0	(40,762)	---
894278	2855100	RDA-Airport/Downtown Low Mod	0	0	0	(38,724)	---
894279	2855100	Interfund Svcs to 279 Fund	0	0	0	(57,066)	---
Charges to Others Total			0	0	0	(203,810)	---
Total Budget Requirements			1,651	331,762	371,535	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Homeless Svcs Campus
101 - 285530

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
424000	2855301	Maint & Repairs	0	0	169,336	104,535	---
424000	2855304	Maint & Repairs	0	0	68,400	68,400	---
Non-personnel Expenses Total			0	0	237,736	172,935	---
881100	2855301	General Fund Allocation Chgs	0	0	0	1,221	---
881100	2855302	General Fund Allocation Chgs	0	0	0	1,055	---
881100	2855303	General Fund Allocation Chgs	0	0	0	1,055	---
881100	2855304	General Fund Allocation Chgs	0	0	0	1,055	---
Charges From Others Total			0	0	0	4,386	---
892475	2855304	Annual Utiliztn Chgs to 475 Fd	0	0	(68,400)	(68,400)	---
Charges to Others Total			0	0	(68,400)	(68,400)	---
Total Budget Requirements			0	0	169,336	108,921	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	0	25,696	25,696	24,583	(4) %
		Charges From Others Total	0	25,696	25,696	24,583	(4) %
		Total Budget Requirements	0	25,696	25,696	24,583	(4) %

Departmental Budget Detail

Department / Section: Development / Development Administration
170 - 280000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2800000	Salaries-Regular	891,393	947,463	947,463	869,911	(8) %
411410	2800000	Vacation Payoff	8,696	0	0	0	---
412000	2800000	Emp Pension & Benefits	345,829	434,919	434,919	410,769	(5) %
413120	2800000	OT at 1.5 Rate	2,404	0	0	0	---
413210	2800000	Holiday OT at ST/NS	275	0	0	0	---
Personnel Services Total			1,248,600	1,382,382	1,382,382	1,280,680	(7) %
421000	2800000	Professional Services	96,581	125,000	125,000	125,000	%
421002	2800000	Prof Svcs - Prof Svcs	1,500	0	0	0	---
421100	2800000	Outside Legal Svcs	0	2,500	2,500	5,000	100 %
422000	2800000	Utility Services	13,544	5,439	7,487	5,439	%
422200	2800000	Electric	5,092	0	1,591	0	---
423000	2800000	Rentals & Transport	53,930	28,500	54,292	350	(98) %
424000	2800000	Maint & Repairs	2,702	7,000	2,320	6,500	(7) %
425000	2800000	Office Exp & Supplies	43,779	19,700	20,233	26,000	31 %
425200	2800000	Periodicals/Dues	687	5,000	5,000	2,500	(50) %
426000	2800000	Materials & Supplies	28,842	10,000	10,000	10,000	%
427100	2800000	Travel & Meeting	6,183	0	0	0	---
427200	2800000	Training	3,059	7,000	7,000	4,000	(42) %
428400	2800000	Insurance/All Other	12,774	13,601	13,601	30,127	121 %
428420	2800000	Insurance Charges - Direct	0	2,500	2,500	0	---
Non-personnel Expenses Total			268,678	226,240	251,526	214,916	(5) %
450309	2800000	Neighborhood Program	36	0	0	0	---
Special Projects Total			36	0	0	0	---
463300	2800000	Office Furniture & Equip-Cap	5,749	0	4,680	0	---
Equipment Outlay Total			5,749	0	4,680	0	---
881100	2800000	General Fund Allocation Chgs	131,157	90,368	90,368	91,317	1 %
882101	2800000	Annual Utilization Chgs 101 Fd	0	0	0	31,500	---
Charges From Others Total			131,157	90,368	90,368	122,817	35 %
894101	2800000	Interfund Svcs-General Fund	(167,308)	(713,847)	(713,847)	(834,782)	16 %
894170	2800000	Interfund Svcs-Development	(945,468)	(611,224)	(611,224)	(416,305)	(31) %
894220	2800000	Interfund Svcs-CDBG Fund	(541,445)	(373,919)	(373,919)	(367,326)	(1) %
Charges to Others Total			(1,654,222)	(1,698,990)	(1,698,990)	(1,618,413)	(4) %
Total Budget Requirements			0	0	29,966	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2805000	Salaries-Regular	1,306,234	1,614,817	1,614,817	1,363,189	(15) %
411110	2805000	Salaries-Temp & Part Time	664	0	0	0	---
412000	2805000	Emp Pension & Benefits	482,472	656,616	656,616	593,459	(9) %
413120	2805000	OT at 1.5 Rate	1,946	0	0	0	---
Personnel Services Total			1,791,318	2,271,433	2,271,433	1,956,648	(13) %
421000	2805000	Professional Services	65,208	180,000	303,354	180,000	%
421100	2805000	Outside Legal Svcs	0	5,000	5,000	2,500	(50) %
422000	2805000	Utility Services	21,008	13,950	13,950	12,500	(10) %
423000	2805000	Rentals & Transport	14,122	12,000	12,000	10,500	(12) %
424000	2805000	Maint & Repairs	0	500	500	500	%
425000	2805000	Office Exp & Supplies	13,195	16,000	16,000	6,500	(59) %
425200	2805000	Periodicals/Dues	1,987	2,500	2,500	20,000	700 %
426000	2805000	Materials & Supplies	1,629	0	0	1,500	---
427100	2805000	Travel & Meeting	2,831	0	0	0	---
427200	2805000	Training	2,250	8,000	8,000	2,000	(75) %
428400	2805000	Insurance/All Other	21,609	23,245	23,245	42,178	81 %
428420	2805000	Insurance Charges - Direct	708	850	850	966	13 %
Non-personnel Expenses Total			144,551	262,045	385,399	279,144	6 %
881100	2805000	General Fund Allocation Chgs	2,182,561	2,013,724	2,013,724	1,858,639	(7) %
882260	2805000	Annual Utilization Chgs 260 Fd	0	0	0	48,430	---
884101	2805000	General Fund Charges	0	0	0	721,764	---
884170	2805000	InterFund Charges From RDA	945,468	611,224	611,224	416,305	(31) %
Charges From Others Total			3,128,030	2,624,948	2,624,948	3,045,138	16 %
894101	2805000	Interfund Svcs-General Fund	(209,732)	(708,927)	(708,927)	(932,100)	31 %
894401	2805000	Interfund Services-401	(295,302)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(457,730)	(489,920)	(489,920)	(434,883)	(11) %
894472	2805000	RDA-Casa Blanca Capital Proj	(315,699)	(311,767)	(311,767)	(347,906)	11 %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(270,599)	(267,229)	(267,229)	(260,930)	(2) %
894475	2805000	RDA-Downtown Capital Projects	(541,198)	(578,996)	(578,996)	(652,325)	12 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(676,497)	(623,535)	(623,535)	(739,301)	18 %
894478	2805000	RDA-Downtown/Airport Cap Proj	(811,797)	(708,291)	(708,291)	(608,836)	(14) %
894479	2805000	Interfund Svcs to 479 Fund	(1,485,342)	(1,469,761)	(1,469,761)	(1,304,649)	(11) %
Charges to Others Total			(5,063,900)	(5,158,426)	(5,158,426)	(5,280,930)	2 %
Total Budget Requirements			(0)	0	123,354	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2800101	Salaries-Regular	569,168	0	0	0	---
411410	2800101	Vacation Payoff	1,405	0	0	0	---
411430	2800101	Compensatory Time Payoff	70	0	0	0	---
412000	2800101	Emp Pension & Benefits	229,940	0	0	0	---
413120	2800101	OT at 1.5 Rate	5,911	0	0	0	---
Personnel Services Total			806,496	0	0	0	---
421000	2800101	Professional Services	39,871	0	0	0	---
421100	2800101	Outside Legal Svcs	2,645	0	0	0	---
422000	2800101	Utility Services	12,354	0	0	0	---
423000	2800101	Rentals & Transport	2,710	0	0	0	---
424000	2800101	Maint & Repairs	1,195	0	0	0	---
425000	2800101	Office Exp & Supplies	58,589	0	0	0	---
425200	2800101	Periodicals/Dues	2,541	0	0	0	---
426000	2800101	Materials & Supplies	6,816	0	0	0	---
427100	2800101	Travel & Meeting	3,443	0	0	0	---
427200	2800101	Training	1,165	0	0	0	---
428400	2800101	Insurance/All Other	8,704	0	0	0	---
Non-personnel Expenses Total			140,038	0	0	0	---
481000	2800101	Principal	6,239	0	0	0	---
482000	2800101	Interest	22,836	0	0	0	---
Debt Service Total			29,075	0	0	0	---
881100	2800101	General Fund Allocation Chgs	229,122	0	0	0	---
884170	2800101	InterFund Charges From RDA	541,445	0	0	0	---
Charges From Others Total			770,567	0	0	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(159,141)	0	0	0	---
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,670)	0	0	0	---
894101	2800101	Interfund Svcs-General Fund	(10,064)	0	0	0	---
894271	2800101	RDA-Arlington Low Mod	(77,790)	0	0	0	---
894272	2800101	RDA-Casa Blanca Low Mod	(51,860)	0	0	0	---
894274	2800101	RDA-Magnolia Center Low/Mod	(43,216)	0	0	0	---
894275	2800101	RDA-Arlington Low Mod	(95,077)	0	0	0	---
894276	2800101	RDA-Central Industrial Low Mod	(146,937)	0	0	0	---
894278	2800101	RDA-Airport/Downtown Low Mod	(198,797)	0	0	0	---
894279	2800101	Interfund Svcs to 279 Fund	(250,658)	0	0	0	---
Charges to Others Total			(1,084,215)	0	0	0	---
Total Budget Requirements			661,962	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,464,296	53,501	2,493,505	1 %
453003	2835100	Homeless Shelter Programs	224,336	0	191,395	0	---
453010	2835100	Fair Housing Program	70,000	0	75,000	0	---
453014	2835100	Homeless Voucher Prog	2,377	0	0	0	---
453015	2835100	Family Short Term Hmless	20,000	0	0	0	---
453024	2835100	Tenant-Based Rental Assist Pro	38,107	0	70,000	0	---
453027	2835100	Assistance League	0	0	5,000	0	---
453029	2835100	Templo Roca Fime	0	0	20,000	0	---
453031	2835100	Lutheran Social Services	15,002	0	20,000	0	---
453032	2835100	Homeless Family Shelter	0	0	445,000	0	---
453033	2835100	Villegas Tutoring Program	0	0	12,580	0	---
453034	2835100	Villegas Music Program	0	0	8,700	0	---
453035	2835100	PRCS Youth Sports	0	0	20,000	0	---
453036	2835100	Community Settlement Assn	7,832	0	7,167	0	---
453048	2835100	Alternative to Domestic Violenc	29,353	0	25,646	0	---
453062	2835100	YWCA - Preschool Program	0	0	7,680	0	---
453068	2835100	YWCA - Senior Aquatic Prog	0	0	20,320	0	---
453076	2835100	Jewish Family Services	2,500	0	0	0	---
453094	2835100	Interpretive Services	120	0	0	0	---
453098	2835100	Arlington Temporary Services	15,992	0	21,008	0	---
453110	2835100	Rape Crisis Center	17,000	0	20,000	0	---
453111	2835100	Youth Sevice Center	30,600	0	0	0	---
453122	2835100	YWCA of Riverside	17,751	0	15,001	0	---
453123	2835100	Operation Safehouse	6,471	0	0	0	---
453124	2835100	Blindness Support Services	691	0	0	0	---
453126	2835100	Whiteside Manor	25,000	0	25,000	0	---
453153	2835100	RHDC Lead Testing Contingency	3,787	0	10,771	0	---
453163	2835100	Salvation Army	0	0	10,000	0	---
453164	2835100	MFI Recovery Center	0	0	66,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	10,000	0	10,000	0	---
453173	2835100	CASA for Riverside	10,000	0	10,000	0	---
453178	2835100	Rebuilding Together Rvsvd	14,762	0	17,000	0	---
453204	2835100	Patterson Park Refurb Proj	22,360	0	0	0	---
453217	2835100	Foresclosure Prevention	25,484	0	4,515	0	---
453218	2835100	Homeless Access Ctr	955,470	0	169,530	0	---
453311	2835100	La Sierra University	0	0	1,033	0	---
453312	2835100	MFI Residential Trtmnt	25,000	0	0	0	---
453313	2835100	Operation Safehse Transitional	10,000	0	10,000	0	---
453314	2835100	Operation Safehse Shelter	10,000	0	10,000	0	---
453315	2835100	Catholic Charities Neigh Prog	8,496	0	25,000	0	---
453316	2835100	Dubois Institute Afr Schl Pro	9,785	0	0	0	---
453317	2835100	Hope Town Parent Proj	0	0	25,961	0	---
453318	2835100	Inland Co Legal Svcs	3,419	0	0	0	---
453319	2835100	Goeske Emergency Prep	10,000	0	0	0	---
453320	2835100	Goeske Interpreter Svcs	2,500	0	0	0	---
453321	2835100	Riverside Healthy Kids	0	0	5,000	0	---
453322	2835100	Cesar Chavez Comp Lab	0	0	10,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453507	2835100	Hunt Pk Computer Lab	375	0	0	0	---
453619	2835100	Villegas Pk Homework Program	3,896	0	0	0	---
453703	2835100	Patterson Pk Rec Ctr	232	0	0	0	---
459982	2835100	Smart Riverside Proj Bridge	0	0	61,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
Special Projects Total			1,848,709	2,664,296	1,708,811	2,693,505	1 %
440120	9207900	Traffic Signal Preemption Cntrl	163,037	0	1,968	0	---
440120	9219200	Arlanza Boxing Center	13,789	0	0	0	---
440120	9220800	Accessible Footpath 02/03	292,058	0	57,941	0	---
440120	9223800	Youth Development Center	123	0	0	0	---
440120	9224700	Villegas Stage Cover	2,090	0	470	0	---
440120	9224800	Villegas Park Playground	71	0	0	0	---
440120	9224900	Bordwell Senior Center	892,181	0	605,794	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	6,990	0	0	0	---
440120	9227100	Street Imp-Ward 7	829	0	0	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	431,518	0	4,500	0	---
440120	9227900	Spruce/Russell Street Improvem	1,597	0	0	0	---
440120	9228700	Safe Pathways to School	18,150	0	531,849	0	---
440120	9229000	MFI Re-roof	36,864	0	0	0	---
440120	9229100	Op Safe Hse Drainage/Block Wall	20,364	0	0	0	---
440120	9229200	Wyle Ctr Elevator	0	0	40,000	0	---
440120	9229400	PRCS Youth Service Activity	17,500	0	12,500	0	---
440120	9230000	LaSierra Park Restroom Refurb-	0	0	200,000	0	---
440120	9230100	Antioch/Hillside Street Rehab	0	0	395,000	0	---
440120	9230200	Ward 5 Street Improvements	0	0	106,870	0	---
440120	9230300	Colorado Ave Sidewalk Constr	0	0	33,000	0	---
440120	9230400	Nelsn/Thom St/Swlk Improv	0	0	200,000	0	---
440120	9230500	ADA Ftpth imprv-Indna/Hskl/Mnr	0	0	100,000	0	---
440120	9230800	Com Stlmnt Asn Str Ctr Rehab	0	0	99,528	0	---
440120	9230900	Mt Rub Mnr Entry Cntrl Syst	0	0	30,000	0	---
440120	9232700	Ottawa Ave St Improvements	0	0	50,000	0	---
440120	9232800	Path of Life Emrg Shltr Rehab	0	0	108,050	0	---
440120	9233700	FSA Acq 8172 Magnolia Ave	0	0	300,000	0	---
440120	9238100	Arlington Prk Picnic Area Impr	0	0	100,000	0	---
440120	9238200	Bryant Pk Com Ctr Rstrm Improv	0	0	120,000	0	---
440120	9238300	Reid Pk Ftbl Field Restore	0	0	158,320	0	---
440120	9238500	Dales Sr Ctr Auto Doors	0	0	10,000	0	---
440120	9238600	Villgas Pk Picnic Shltrs	0	0	17,470	0	---
440120	9238700	Ward 6 St Improv	0	0	146,390	0	---
440220	9221400	Eastside Child Care Center	11,928	0	0	0	---
Grants & Capital Outlay Total			1,909,095	0	3,561,955	0	---
Total Budget Requirements			3,757,805	2,664,296	5,270,766	2,693,505	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2855000	Salaries-Regular	11,306	806,062	806,062	1,091,389	35 %
412000	2855000	Emp Pension & Benefits	0	349,131	349,131	485,220	38 %
Personnel Services Total			11,306	1,155,193	1,155,193	1,576,609	36 %
421000	2855000	Professional Services	0	52,000	73,700	32,000	(38) %
421100	2855000	Outside Legal Svcs	0	6,000	6,000	1,500	(75) %
422000	2855000	Utility Services	0	4,588	4,588	4,700	2 %
422200	2855000	Electric	0	1,911	4,675	0	---
423000	2855000	Rentals & Transport	0	20,412	32,930	3,175	(84) %
424000	2855000	Maint & Repairs	0	600	600	500	(16) %
425000	2855000	Office Exp & Supplies	0	65,600	66,286	51,700	(21) %
425200	2855000	Periodicals/Dues	0	2,300	2,300	1,000	(56) %
426000	2855000	Materials & Supplies	0	7,500	7,500	2,500	(66) %
427200	2855000	Training	1,000	4,000	4,000	4,000	%
428400	2855000	Insurance/All Other	0	11,603	11,603	35,245	203 %
Non-personnel Expenses Total			1,000	176,514	214,182	136,320	(22) %
481000	2855000	Principal	0	6,239	6,239	9,300	49 %
482000	2855000	Interest	0	22,836	22,836	22,575	(1) %
Debt Service Total			0	29,075	29,075	31,875	9 %
881100	2855000	General Fund Allocation Chgs	0	229,734	229,734	324,315	41 %
884170	2855000	InterFund Charges From RDA	0	373,919	373,919	367,326	(1) %
Charges From Others Total			0	603,653	603,653	691,641	14 %
892101	2855000	Annual Utiliztn Chgs to 101 Fd	0	(80,000)	(80,000)	0	---
892221	2855000	Annual Utiliztn Chgs to 221 Fd	0	(153,238)	(153,238)	(171,832)	12 %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	0	(52,530)	(52,530)	(55,512)	5 %
894101	2855000	Interfund Svcs-General Fund	0	(124,182)	(124,182)	(54,640)	(56) %
894225	2855000	Interfund Svcs-225	0	0	0	(101,638)	---
894271	2855000	RDA-Arlington Low Mod	0	(80,044)	(80,044)	(124,150)	55 %
894272	2855000	RDA-Casa Blanca Low Mod	0	(53,363)	(53,363)	(82,767)	55 %
894274	2855000	RDA-Magnolia Center Low/Mod	0	(44,469)	(44,469)	(68,972)	55 %
894275	2855000	RDA-Arlington Low Mod	0	(97,832)	(97,832)	(179,328)	83 %
894276	2855000	RDA-Central Industrial Low Mod	0	(151,194)	(151,194)	(275,889)	82 %
894278	2855000	RDA-Airport/Downtown Low Mod	0	(204,557)	(204,557)	(262,095)	28 %
894279	2855000	Interfund Svcs to 279 Fund	0	(257,919)	(257,919)	(386,246)	49 %
Charges to Others Total			0	(1,299,328)	(1,299,328)	(1,763,069)	35 %
Total Budget Requirements			12,306	665,107	702,775	673,376	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835200	Unprogrammed Funds	0	802,520	(13,288)	871,492	8 %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	2,240,430	0	---
453018	2835200	Citywide Housing Rehab	440,455	0	500,000	600,000	---
453037	2835200	First Time Homebuyer	0	0	376,271	0	---
453038	2835200	Acquisition/Rehab/Sale	0	0	386,500	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	623,729	0	---
453134	2835200	CHDO Administration	47,911	76,619	0	0	---
453142	2835200	Indiana Ave. 4-Plexes	0	0	1,469,910	0	---
453170	2835200	American Dream Initiative	0	10,041	256,651	0	---
453192	2835200	1725 Seventh St. Proj	955,644	0	340,360	0	---
454302	2835200	Tenant Based Rental Asst	41,688	0	112,885	75,000	---
Special Projects Total			1,485,699	1,389,180	6,293,448	1,546,492	11 %
882220	2835200	Annual Utilization Chgs 220 Fd	159,141	153,238	153,238	171,832	12 %
884220	2835200	Cdbg Fund Charges	0	0	13,288	0	---
Charges From Others Total			159,141	153,238	166,526	171,832	12 %
Total Budget Requirements			1,644,841	1,542,418	6,459,975	1,718,324	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450410	2835300	Riverside Co Housing Authority	845,145	1,036,067	2,824,129	1,019,082	(1) %
450431	2835300	Housing Assistance-COSBPH	0	662,403	0	0	---
453001	2835300	Unprogrammed Funds	0	0	14,969	96,447	---
453207	2835300	Foothill Aids Project	611,429	0	1,075,556	679,388	---
Special Projects Total			1,456,575	1,698,470	3,914,654	1,794,917	5 %
882220	2835300	Annual Utilization Chgs 220 Fd	50,670	52,530	52,530	55,512	5 %
Charges From Others Total			50,670	52,530	52,530	55,512	5 %
Total Budget Requirements			1,507,245	1,751,000	3,967,184	1,850,429	5 %

Departmental Budget Detail

Department / Section: Development / Development Grants
223 - 287000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440110	9128700	Emergency Shelter 08/09	0	0	148,703	0	---
Operating Grants Total			0	0	148,703	0	---
440120	9229600	Supportive Hsg Program (SHP)	0	0	553,445	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	---
440446	9229600	Supportive Hsg Program (SHP)	0	0	225,000	0	---
Grants & Capital Outlay Total			0	0	2,480,968	0	---
Total Budget Requirements			0	0	2,629,671	0	---

Departmental Budget Detail

Department / Section: Development / NSP-Administration
225 - 283540

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2835400	Professional Services	0	0	60,000	15,000	---
426000	2835400	Materials & Supplies	0	0	0	15,000	---
Non-personnel Expenses Total			0	0	60,000	30,000	---
440440	2835400	Professional Services	0	0	20,000	0	---
Grants & Capital Outlay Total			0	0	20,000	0	---
884220	2835400	Cdbg Fund Charges	0	0	71,638	101,638	---
Charges From Others Total			0	0	71,638	101,638	---
Total Budget Requirements			0	0	151,638	131,638	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835401	Unprogrammed Funds	0	0	4,494,115	0	---
Special Projects Total			0	0	4,494,115	0	---
440440	9231100	1824 Ohio Street	0	0	7,500	0	---
440440	9231300	5515 Ellen	0	0	4,500	0	---
440440	9231400	5801 Dean Way	0	0	4,500	0	---
440440	9231600	8978 Altadena	0	0	4,500	0	---
440440	9232000	7863 Railroad Avenue	0	0	4,500	0	---
440440	9232900	3590 Dwight	0	0	4,500	0	---
440440	9233000	3335 Arapahoe	0	0	4,100	0	---
440440	9233500	4648 Dewey	0	0	4,500	0	---
440440	9233600	1710 Sonic Ct	0	0	4,500	0	---
440440	9233800	3556 Dwight	0	0	4,500	0	---
440440	9233900	3065-3067 Fairmount	0	0	5,000	0	---
440440	9234300	3992 Manchester Pl	0	0	4,500	0	---
440440	9234500	4922 Rose Ave	0	0	4,500	0	---
440441	9231100	1824 Ohio Street	0	0	144,000	0	---
440441	9231300	5515 Ellen	0	0	55,622	0	---
440441	9231400	5801 Dean Way	0	0	62,196	0	---
440441	9231500	5939 Sinclair	0	0	5,000	0	---
440441	9231600	8978 Altadena	0	0	131,850	0	---
440441	9231700	10150 Tanforan	0	0	5,000	0	---
440441	9232000	7863 Railroad Avenue	0	0	91,750	0	---
440441	9232900	3590 Dwight	0	0	142,565	0	---
440441	9233000	3335 Arapahoe	0	0	77,300	0	---
440441	9233200	6281 Antioch Ave	0	0	86,000	0	---
440441	9233300	3654 Cortez	0	0	78,850	0	---
440441	9233500	4648 Dewey	0	0	57,672	0	---
440441	9233600	1710 Sonic Ct	0	0	115,224	0	---
440441	9233800	3556 Dwight	0	0	93,798	0	---
440441	9234000	2325 11th	0	0	40,000	0	---
440441	9234300	3992 Manchester Pl	0	0	64,182	0	---
440441	9234500	4922 Rose Ave	0	0	85,000	0	---
440446	9233600	1710 Sonic Ct	0	0	12,000	0	---
Grants & Capital Outlay Total			0	0	1,409,609	0	---
Total Budget Requirements			0	0	5,903,725	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	41,593	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	7,307	10,000	10,000	8,000	(20) %
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	8,866	10,757	10,757	10,391	(3) %
Non-personnel Expenses Total			57,766	50,757	50,757	48,391	(4) %
440441	9816400	9089 Indiana Avenue	300,000	0	0	0	---
440446	9766500	8845 Indiana Acquisition	83,895	88,000	183,966	0	---
Grants & Capital Outlay Total			383,895	88,000	183,966	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	283,395	0	284,861	%
884101	2830100	General Fund Charges	0	0	0	18,343	---
884220	2830100	Cdbg Fund Charges	77,790	80,044	80,044	124,150	55 %
Charges From Others Total			77,790	363,439	80,044	427,354	17 %
Total Budget Requirements			519,452	502,196	314,767	475,745	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	670	25,000	35,000	25,000	%
421100	2830200	Outside Legal Svcs	2,164	10,000	10,000	8,000	(20) %
424000	2830200	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	5,730	8,044	8,044	7,298	(9) %
Non-personnel Expenses Total			8,565	48,044	58,044	45,298	(5) %
440446	9812700	Habitat-2929 11th St Project	1,243	0	3,772	0	---
Grants & Capital Outlay Total			1,243	0	3,772	0	---
882101	2830200	Annual Utilization Chgs 101 Fd	0	0	0	45,497	---
882372	2830200	Annual Utilization Chgs 372 Fd	0	399,963	0	403,367	%
884101	2830200	General Fund Charges	0	0	0	12,229	---
884220	2830200	Cdbg Fund Charges	51,860	53,363	53,363	82,767	55 %
Charges From Others Total			51,860	453,326	53,363	543,860	19 %
Total Budget Requirements			61,669	501,370	115,179	589,158	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	233	314	314	291	(7) %
Non-personnel Expenses Total			233	414	414	391	(5) %
Total Budget Requirements			233	414	414	391	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	5,250	25,000	35,000	25,000	%
421100	2830400	Outside Legal Svcs	0	10,000	10,000	8,000	(20) %
424000	2830400	Maint & Repairs	2,189	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	4,900	5,611	5,611	7,034	25 %
Non-personnel Expenses Total			12,340	45,611	55,611	45,034	(1) %
482000	2830400	Interest	6,815	0	0	0	---
Debt Service Total			6,815	0	0	0	---
440441	9812030	JE Wall Victoria Manor	1,100,000	0	0	0	---
440446	9812030	JE Wall Victoria Manor	2,485,183	0	0	0	---
Grants & Capital Outlay Total			3,585,183	0	0	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	(0)	161,600	0	161,611	%
884101	2830400	General Fund Charges	0	0	0	10,191	---
884220	2830400	Cdbg Fund Charges	43,216	44,469	44,469	68,972	55 %
Charges From Others Total			43,216	206,069	44,469	240,774	16 %
Total Budget Requirements			3,647,555	251,680	100,080	285,808	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	12,474	50,000	52,467	50,000	%
421100	2830500	Outside Legal Svcs	10,082	20,000	20,000	16,250	(18) %
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	11,847	12,002	12,002	17,029	41 %
Non-personnel Expenses Total			34,404	87,002	89,469	88,279	1 %
440440	9827320	Downtwn & Hunter Prk Merger-HP	0	0	19,932	0	---
440446	9827500	Citywide Housing Rehab Program	0	0	115,000	0	---
Grants & Capital Outlay Total			0	0	134,932	0	---
882101	2830500	Annual Utilization Chgs 101 Fd	0	0	0	91,533	---
884101	2830500	General Fund Charges	0	0	0	26,495	---
884220	2830500	Cdbg Fund Charges	95,077	97,832	97,832	179,328	83 %
Charges From Others Total			95,077	97,832	97,832	297,356	203 %
Total Budget Requirements			129,482	184,834	322,233	385,635	108 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830600	Salaries-Regular	267	0	0	0	---
Personnel Services Total			267	0	0	0	---
421000	2830600	Professional Services	6,691	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	31,749	50,300	61,698	50,300	%
421100	2830600	Outside Legal Svcs	9,718	25,000	25,000	20,735	(17) %
424000	2830600	Maint & Repairs	751	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	17,005	21,397	21,397	28,479	33 %
Non-personnel Expenses Total			65,916	106,697	118,095	109,514	2 %
440441	2830600	Real Estate Purchase	5,000	200,000	0	0	---
440441	9790500	TELACU Senior Housing	0	0	1,698,000	0	---
440441	9812300	Indiana Ave Fourplexes	367,820	0	550,718	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	0	0	334,347	200,000	---
440443	9812300	Indiana Ave Fourplexes	53,753	0	220,249	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	308	0	---
440446	9812710	Habitat-2929 11th St Proj	20,464	0	27,903	0	---
440446	9818400	Down Payment Assistance	0	0	4,240,000	0	---
Grants & Capital Outlay Total			447,038	200,000	7,071,526	200,000	---
882101	2830600	Annual Utilization Chgs 101 Fd	0	0	0	70,134	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	892,317	0	891,050	() %
884101	2830600	General Fund Charges	0	0	0	40,762	---
884220	2830600	Cdbg Fund Charges	146,937	151,194	151,194	275,889	82 %
Charges From Others Total			146,937	1,043,511	151,194	1,277,835	22 %
Total Budget Requirements			660,159	1,350,208	7,340,816	1,587,349	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	14,694	25,000	20,068	25,000	%
421100	2830800	Outside Legal Svcs	0	10,000	10,000	7,500	(25) %
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	19,215	27,823	27,823	27,841	%
Non-personnel Expenses Total			48,909	77,823	72,891	75,341	(3) %
440210	9320100	Cal Home Rehab 06/07	19,436	0	32,422	0	---
440210	9320200	Cal Home Down Payment 06/07	0	0	250,000	0	---
Operating Grants Total			19,436	0	282,422	0	---
482000	2830800	Interest	164,453	0	0	0	---
Debt Service Total			164,453	0	0	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	0	0	19,932	0	---
440441	9781900	Indiana Avenue Apartments	1,488,260	0	0	0	---
440441	9811400	Lime St Home Ownershiop Proj	326,759	0	30,000	0	---
440441	9816200	Eleventh & Victoria SF Infill	376,397	0	0	0	---
440441	9826400	1705 and 1733 7th St Apts	0	0	1,838,886	0	---
440441	9826410	1705 and 1733 7th St Apts-TI	0	0	1,311,113	0	---
440443	9781900	Indiana Avenue Apartments	119,139	0	70,582	0	---
440445	9811400	Lime St Home Ownershiop Proj	8,976	0	50,716	0	---
440446	9781900	Indiana Avenue Apartments	123,619	0	728,561	0	---
440446	9782000	Chicago/Linden	19,311	0	4,494	0	---
440446	9782100	Downtown Infill Pilot Program	79	0	(0)	0	---
440446	9782200	Westside Senior 202 Housing	0	0	4,600	0	---
440446	9782300	Affordable Homeownership	18,037	0	11,313	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	36,352	0	---
440446	9787700	Antioch CIT Project	0	0	8,001	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	107,276	0	209,318	0	---
440446	9811010	5410 Magnolia Avenue-TI	0	0	238,305	0	---
440446	9811400	Lime St Home Ownershiop Proj	7,254	0	40,666	0	---
440446	9814000	Fairmount Court Housing	1,053,984	0	0	0	---
440446	9816200	Eleventh & Victoria SF Infill	150	0	8,452	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	0	0	171,456	0	---
Grants & Capital Outlay Total			3,649,245	0	4,782,749	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,436,529	0	1,435,840	() %
884101	2830800	General Fund Charges	0	0	0	38,724	---
884220	2830800	Cdbg Fund Charges	198,797	204,557	204,557	262,095	28 %
Charges From Others Total			198,797	1,641,086	204,557	1,736,659	5 %
Total Budget Requirements			4,080,844	1,718,909	5,342,619	1,812,000	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	48,799	50,000	64,813	50,000	%
421100	2830900	Outside Legal Svcs	0	10,000	10,000	6,750	(32) %
424000	2830900	Maint & Repairs	830	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	29,743	30,466	30,466	30,271	() %
Non-personnel Expenses Total			79,372	95,466	110,279	92,021	(3) %
440441	9814300	Moose Lodge SF Dev	1,682,568	0	200,000	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	1,320,000	0	---
440441	9826000	Citywide Target of Opps	0	0	1,320,000	0	---
440446	9791200	LS/Arl CIT Program	8,880	0	10,120	0	---
440446	9793100	Citywide Housing Rehabilitatio	518,307	0	400,369	0	---
440446	9814300	Moose Lodge SF Dev	675	0	1,757	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	1,500,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	0	0	1,180,000	0	---
440446	9826000	Citywide Target of Opps	0	0	1,180,000	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	20,000,000	0	---
Grants & Capital Outlay Total			2,210,430	0	27,112,246	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	0	0	0	313,934	---
884101	2830900	General Fund Charges	0	0	0	57,066	---
884220	2830900	Cdbg Fund Charges	250,658	257,919	257,919	386,246	49 %
Charges From Others Total			250,658	257,919	257,919	757,246	193 %
Total Budget Requirements			2,540,461	353,385	27,480,444	849,267	140 %

Departmental Budget Detail

Department / Section: Development / California Tower
 370 - 283084

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481020	2830840	L/T Bond Debt Prin Other Loan	0	0	0	950,000	---
482000	2830840	Interest	0	0	0	1,207,373	---
Debt Service Total			0	0	0	2,157,373	---
Total Budget Requirements			0	0	0	2,157,373	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	6,008	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	33,099	43,027	43,027	41,566	(3) %
Non-personnel Expenses Total			39,108	53,027	53,027	51,566	(2) %
481000	2830101	Principal	755	755	755	1,126	49 %
481015	2830101	LT Bond Debt Principal	246,468	506,203	506,203	531,204	4 %
482000	2830101	Interest	1,377,737	1,501,918	1,501,918	1,476,407	(1) %
Debt Service Total			1,624,961	2,008,876	2,008,876	2,008,737	() %
882101	2830101	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	1,113,424	0	779,356	(30) %
Charges From Others Total			3,999	1,117,424	4,000	779,356	(30) %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(283,395)	0	(284,861)	%
Charges to Others Total			(0)	(283,395)	0	(284,861)	%
Total Budget Requirements			1,668,070	2,895,932	2,065,903	2,554,798	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447420	2830111	County Prop Tax Admin	2,365	0	0	0	---
		Non-personnel Expenses Total	2,365	0	0	0	---
		Total Budget Requirements	2,365	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	9,471	3,500	3,500	3,500	%
447420	2830201	County Prop Tax Admin	22,920	32,177	32,177	29,192	(9) %
Non-personnel Expenses Total			32,391	35,677	35,677	32,692	(8) %
481000	2830201	Principal	1,494	1,494	1,494	2,228	49 %
481015	2830201	LT Bond Debt Principal	597,082	897,740	897,740	939,053	4 %
482000	2830201	Interest	1,307,223	1,396,885	1,396,885	1,355,738	(2) %
Debt Service Total			1,905,799	2,296,119	2,296,119	2,297,019	%
882101	2830201	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	585,772	0	547,356	(6) %
Charges From Others Total			3,999	589,772	4,000	547,356	(7) %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(399,963)	0	(403,367)	%
Charges to Others Total			(0)	(399,963)	0	(403,367)	%
Total Budget Requirements			1,942,190	2,521,605	2,335,796	2,473,700	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	0	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	935	1,258	1,258	1,162	(7) %
Non-personnel Expenses Total			935	3,758	3,758	3,662	(2) %
481015	2830301	LT Bond Debt Principal	10,559	10,580	10,580	15,624	47 %
482000	2830301	Interest	14,657	13,834	13,834	13,008	(5) %
Debt Service Total			25,216	24,414	24,414	28,632	17 %
Total Budget Requirements			26,152	28,172	28,172	32,294	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,280	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	19,603	22,445	22,445	28,138	25 %
Non-personnel Expenses Total			21,883	25,945	25,945	31,638	21 %
481000	2830401	Principal	450	450	450	671	49 %
481015	2830401	LT Bond Debt Principal	64,213	311,939	311,939	329,840	5 %
482000	2830401	Interest	921,046	1,058,496	1,058,496	1,042,556	(1) %
Debt Service Total			985,709	1,370,885	1,370,885	1,373,067	%
882101	2830401	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882474	2830401	Annual Utilization Chgs 474 Fd	0	646,289	0	527,577	(18) %
Charges From Others Total			3,999	650,289	4,000	527,577	(18) %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(161,600)	0	(161,611)	%
Charges to Others Total			0	(161,600)	0	(161,611)	%
Total Budget Requirements			1,011,593	1,885,519	1,400,830	1,770,671	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	3,063	0	0	0	---
447420	2830501	County Prop Tax Admin	47,389	48,010	48,010	68,116	41 %
Non-personnel Expenses Total			50,453	48,010	48,010	68,116	41 %
481000	2830501	Principal	129	129	129	192	48 %
481015	2830501	LT Bond Debt Principal	0	390,000	390,000	410,000	5 %
482000	2830501	Interest	941,897	1,154,906	1,154,906	1,133,942	(1) %
483000	2830501	Payment On Advance	85,224	31,600	31,600	0	---
Debt Service Total			1,027,251	1,576,635	1,576,635	1,544,134	(2) %
882101	2830501	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882475	2830501	Annual Utilization Chgs 475 FD	0	1,562,156	0	1,277,181	(18) %
Charges From Others Total			3,999	1,566,156	4,000	1,277,181	(18) %
Total Budget Requirements			1,081,704	3,190,801	1,628,645	2,889,431	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	8,484	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	68,023	85,588	85,588	113,916	33 %
Non-personnel Expenses Total			76,507	95,588	95,588	123,916	29 %
481000	2830601	Principal	443,470	233,470	233,470	255,174	9 %
481015	2830601	LT Bond Debt Principal	782,100	876,230	876,230	906,690	3 %
481018	2830601	Bond Cost Of Issuance	8,572	0	0	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	73,634	105,012	105,012	107,287	2 %
482000	2830601	Interest	2,582,880	2,866,608	2,866,608	3,032,810	5 %
Debt Service Total			3,890,657	4,081,320	4,081,320	4,301,961	5 %
882101	2830601	Annual Utilization Chgs 101 Fd	255,000	12,000	12,000	0	---
882390	2830601	Annual Utilization Chgs 390 Fd	0	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	0	3,620,959	0	3,939,884	8 %
Charges From Others Total			255,000	3,877,959	257,000	4,184,884	7 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(892,317)	0	(891,050)	() %
Charges to Others Total			0	(892,317)	0	(891,050)	() %
Total Budget Requirements			4,222,164	7,162,550	4,433,908	7,719,711	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	15,066	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	76,861	111,293	111,293	111,364	%
Non-personnel Expenses Total			91,927	136,293	136,293	136,364	%
481000	2830801	Principal	211,475	718,869	718,869	748,163	4 %
481015	2830801	LT Bond Debt Principal	1,609,577	1,667,310	1,667,310	1,812,681	8 %
482000	2830801	Interest	3,546,171	3,199,178	3,199,178	3,123,560	(2) %
483000	2830801	Payment On Advance	152,348	108,549	108,549	0	---
Debt Service Total			5,519,571	5,693,906	5,693,906	5,684,404	() %
882101	2830801	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	4	4,768,441	0	4,524,152	(5) %
Charges From Others Total			10,004	4,778,441	10,000	4,524,152	(5) %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,436,529)	0	(1,435,840)	() %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,636,529)	(200,000)	(1,635,840)	() %
Total Budget Requirements			5,421,503	8,972,111	5,640,199	8,709,080	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	840,000	890,000	890,000	0	---
482000	2830830	Interest	1,262,243	1,236,150	1,236,150	0	---
Debt Service Total			2,102,243	2,126,150	2,126,150	0	---
Total Budget Requirements			2,102,243	2,126,150	2,126,150	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	3,775	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	118,972	121,863	121,863	121,084	() %
Non-personnel Expenses Total			122,747	127,863	127,863	127,084	() %
481000	2830901	Principal	236,695	0	0	0	---
481015	2830901	LT Bond Debt Principal	0	705,000	705,000	740,000	4 %
482000	2830901	Interest	1,894,431	2,315,629	2,315,629	2,277,769	(1) %
483000	2830901	Payment On Advance	0	52,000	52,000	0	---
Debt Service Total			2,131,127	3,072,629	3,072,629	3,017,769	(1) %
882101	2830901	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882479	2830901	Annual Utilization Chgs 479 Fd	0	3,978,523	0	2,270,328	(42) %
Charges From Others Total			3,999	3,982,523	4,000	2,270,328	(42) %
Total Budget Requirements			2,257,875	7,183,015	3,204,492	5,415,181	(24) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800100	Orange Terrace Library	862,083	0	0	0	---
463400	9800300	Main Library Exp/Rehab	194,256	0	265,713	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	229,066	0	270,933	0	---
463400	9800320	Museum Annex-COPS 2006	(859,505)	0	0	0	---
Grants & Capital Outlay Total			425,900	0	536,647	0	---
Total Budget Requirements			425,900	0	536,647	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800210	Fox Theatre	6,139,747	0	25,233,252	0	---
463400	9800220	Fox Performing Arts Ff & E	0	0	600,000	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	250,000	0	---
Grants & Capital Outlay Total			6,139,747	0	26,083,252	0	---
Total Budget Requirements			6,139,747	0	26,083,252	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
470 - 283084

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830841	Professional Services	0	0	0	315,747	---
Non-personnel Expenses Total			0	0	0	315,747	---
Total Budget Requirements			0	0	0	315,747	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830102	Professional Services	2,800	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	38,677	75,000	82,680	75,000	%
421100	2830102	Outside Legal Svcs	5,933	20,000	20,000	15,000	(25) %
424000	2830102	Maint & Repairs	407	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	868,180	1,113,424	1,113,424	779,356	(30) %
Non-personnel Expenses Total			915,999	1,213,424	1,221,104	874,356	(27) %
459979	2830102	Arlington Bus. Improv. Dist.	0	0	100,000	100,000	---
Special Projects Total			0	0	100,000	100,000	---
440440	9773700	California Square	3,220	0	27,786	0	---
440440	9773710	California Square	85	0	0	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9813800	Arlington Ctr/Van Buren Blvd	336,897	0	0	0	---
440441	9827100	21 Liquor Acquisition	0	0	920,559	0	---
440443	9773710	California Square	821,722	0	415	0	---
440445	9827100	21 Liquor Acquisition	0	0	147,441	0	---
440446	9545010	Van Buren-SA River to Jackson	0	0	870,000	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	0	0	130,000	0	---
440446	9590120	BNSF Quiet Zone	14,735	0	85,264	0	---
440446	9773900	Streetscape & Public Infrastru	40,880	0	21,378	0	---
440446	9774000	Problem & Obsolete Land Use Re	7,690	0	0	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	953	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	73,107	0	---
440446	9776100	Monroe Street Canal	603,077	0	395,580	0	---
440446	9778610	Monticello Storm Channel-RDA	181,549	0	68,763	0	---
440446	9810300	Arlington Fire Stn Renovation	192,481	0	205,386	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	5,793,748	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,501,419	0	---
440446	9814710	Arlington Commercial Imp	0	0	150,000	0	---
440446	9818300	Magnolia Ave Right Turn Ext	111,329	0	31,698	0	---
440446	9821900	Van Buren Pedestrian Lighting	176,000	0	16,000	0	---
440446	9822800	California Square Offsite Impr	0	0	125,000	0	---
440446	9824500	Arlington Library	1,000,000	0	0	0	---
440446	9827000	Colorado Ave Street Improvemen	0	0	94,000	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	0	0	863,079	0	---
440446	9830100	Arlington Park Improvements	0	0	295,447	0	---
Grants & Capital Outlay Total			3,489,669	0	17,857,026	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	154,420	19,821	19,821	18,830	(4) %
884101	2830102	General Fund Charges	0	162,212	162,212	167,225	3 %
884170	2830102	InterFund Charges From RDA	405,898	440,928	440,928	391,395	(11) %
Charges From Others Total			560,319	622,961	622,961	577,450	(7) %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(1,113,424)	0	(779,356)	(30) %
Charges to Others Total			0	(1,113,424)	0	(779,356)	(30) %
Total Budget Requirements			4,965,987	722,961	19,801,092	772,450	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
445000	2830112	Tax Increment Pass-Thru	57,482	0	0	0	---
Non-personnel Expenses Total			57,482	0	0	0	---
882101	2830112	Annual Utilization Chgs 101 Fd	4,269	0	0	0	---
884101	2830112	General Fund Charges	0	18,024	18,024	18,579	3 %
884170	2830112	InterFund Charges From RDA	45,099	48,992	48,992	43,488	(11) %
Charges From Others Total			49,369	67,016	67,016	62,067	(7) %
Total Budget Requirements			106,851	67,016	67,016	62,067	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	3,300	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	14,800	(26) %
424000	2830202	Maint & Repairs	97	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	518,916	585,772	585,772	547,356	(6) %
Non-personnel Expenses Total			522,313	689,372	689,372	645,756	(6) %
440445	9787000	Acquisition of RCTC Madison St	0	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	14,546	0	85,453	0	---
440446	9740800	Facade Improvement Program	0	0	125,000	0	---
440446	9770100	Indiana Ave. Improvements	49,999	0	0	0	---
440446	9772820	Neighborhood Imp Grants	(8,523)	0	0	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	128,847	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,547,285	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	6,141,451	0	---
440446	9814600	RCOE Head Start Play Grd	80,000	0	0	0	---
440446	9824600	Villegas Park Improvements	0	0	271,482	0	---
440446	9830000	Lincoln Police Station TI	0	0	1,993,294	0	---
440446	9830300	Casa Blanca St. Improvements	0	0	120,000	0	---
440446	9834500	Casa Blanca Library Imp.	0	0	524,720	0	---
Grants & Capital Outlay Total			136,022	0	16,946,870	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	175,990	150,017	150,017	130,387	(13) %
884101	2830202	General Fund Charges	0	114,696	114,696	118,239	3 %
884170	2830202	InterFund Charges From RDA	315,699	311,767	311,767	347,906	11 %
Charges From Others Total			491,689	576,480	576,480	596,532	3 %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(585,772)	0	(547,356)	(6) %
Charges to Others Total			(0)	(585,772)	0	(547,356)	(6) %
Total Budget Requirements			1,150,025	680,080	18,212,722	694,932	2 %

Departmental Budget Detail

Department / Section: Development / Eastside Project Area
473 - 283030

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
445000	2830302	Tax Increment Pass-Thru	2	0	0	0	---
Non-personnel Expenses Total			2	0	0	0	---
Total Budget Requirements			2	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	0	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	12,500	(37) %
424000	2830402	Maint & Repairs	5,834	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	527,223	646,289	646,289	527,577	(18) %
Non-personnel Expenses Total			533,057	796,289	796,289	670,077	(15) %
440441	9589700	Magnolia Grade Separation	0	0	2,000,000	0	---
440441	9780900	Merrill Avenue Projects	1,411,553	0	119,850	0	---
440441	9824800	Marcy Library Expansion	4,411,196	0	13,804	0	---
440441	9831700	Paul Elliot Property	0	0	352,945	0	---
440443	9780900	Merrill Avenue Projects	6,235	0	2,146	0	---
440443	9780910	Merrill Avenue Projects	184,074	0	511	0	---
440445	9780900	Merrill Avenue Projects	0	0	37,683	0	---
440446	9780900	Merrill Avenue Projects	115,652	0	1,828	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	584,014	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	2,281,648	0	---
440446	9811510	Elizabeth St Project	23,735	0	0	0	---
440446	9815710	Commercial Improvement Proj	0	0	150,000	0	---
440446	9831800	Central/Magnolia Beautificatn	0	0	543,585	0	---
Grants & Capital Outlay Total			6,152,447	0	6,088,017	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	101,757	19,821	19,821	18,830	(4) %
884101	2830402	General Fund Charges	0	98,311	98,311	101,347	3 %
884170	2830402	InterFund Charges From RDA	270,599	267,229	267,229	260,930	(2) %
Charges From Others Total			372,356	385,361	385,361	381,107	(1) %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(0)	(646,289)	0	(527,577)	(18) %
Charges to Others Total			(0)	(646,289)	0	(527,577)	(18) %
Total Budget Requirements			7,057,860	535,361	7,269,667	523,607	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	72,881	100,000	51,309	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	18,250	(27) %
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	1,452,790	1,562,156	1,562,156	1,277,181	(18) %
Non-personnel Expenses Total			1,525,671	1,697,156	1,648,465	1,405,431	(17) %
440120	9225900	EDA-Columbia/Iowa	272,276	0	1,576,302	0	---
440440	9827300	Downtwn & Hunter Prk Merger-HP	0	0	79,728	0	---
440441	9225910	City Match-Columbia/Iowa	0	0	1,249,100	0	---
440441	9797600	Patricia Beatty Elementary	102,974	0	0	0	---
440441	9813100	Hulen Place Acquisition	339,468	0	0	0	---
440441	9825200	Dalton Rd & Mass. Acquistions	690,336	0	0	0	---
440441	9825210	Dalton Rd & Mass. Acquistions	2,176,095	0	0	0	---
440446	9225910	City Match-Columbia/Iowa	102,211	0	638,177	0	---
440446	9540400	Center St. Extension	752,688	0	0	0	---
440446	9587900	Columbia Ave/BNSF	0	0	3,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	109,899	0	664	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	20,510	0	---
440446	9793300	ISCA Technologies	217,876	0	132,124	0	---
440446	9797600	Patricia Beatty Elementary	560,266	0	0	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	15,139,189	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	433,091	0	---
440446	9824000	Center Street Strom Drain	0	0	47,909	0	---
440446	9825200	Dalton Rd & Mass. Acquistions	770,923	0	0	0	---
440446	9825600	Hulen Place Kitchen Equip	34,643	0	60,374	0	---
440446	9828800	North Main Street Improvements	0	0	200,000	0	---
440446	9829600	Columbia Ave Sidewalk Project	0	0	130,000	0	---
440446	9832900	Hunter Hobby Park Improvements	0	0	750,000	0	---
440446	9835700	Palmyrita Reconstruction	0	0	249,710	0	---
Grants & Capital Outlay Total			6,129,660	0	23,706,881	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	312,158	282,914	351,314	312,504	10 %
884101	2830502	General Fund Charges	0	213,006	213,006	219,586	3 %
884170	2830502	InterFund Charges From RDA	541,198	578,996	578,996	652,325	12 %
Charges From Others Total			853,356	1,074,916	1,143,316	1,184,415	10 %
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(1,562,156)	0	(1,277,181)	(18) %
Charges to Others Total			(0)	(1,562,156)	0	(1,277,181)	(18) %
Total Budget Requirements			8,508,688	1,209,916	26,498,663	1,312,665	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830602	Professional Services	155	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	78,208	200,000	211,452	200,000	%
421100	2830602	Outside Legal Svcs	0	30,000	30,000	17,250	(42) %
423000	2830602	Rentals & Transport	0	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	5,206	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	3,435,130	3,359,618	3,359,618	3,678,543	9 %
446000	2830602	Dev Agree Requirements	38,445	261,341	261,341	261,341	%
Non-personnel Expenses Total			3,557,146	3,875,959	3,887,411	4,182,134	7 %
440110	9122200	EPA Grant - Brownfields Site A	(27,701)	0	251,955	0	---
440110	9130210	OSCA-Assessment 2871 Universit	97,025	0	11,407	0	---
Operating Grants Total			69,323	0	263,363	0	---
440440	9812400	Street Imp-Magnon Company	798,100	0	0	0	---
440441	9792300	Welcome Inn Acquisition	1,620,188	0	0	0	---
440441	9792500	Western Liquor	402,873	0	498,683	0	---
440441	9793000	University Avenue - Park & Vic	54,090	0	0	0	---
440441	9811900	Babylon 4085 Vine Street	1,659,830	0	0	0	---
440441	9821400	2585-2619 Univ Ave Disc Liq	0	0	1,062,353	0	---
440441	9822100	2882 Mission Inn Ave Project	157,442	0	0	0	---
440441	9822900	2348-2350 University Avenue	353,062	0	(425)	0	---
440441	9824200	Farm House 1393 University TI	0	0	194,188	0	---
440441	9824210	Farm House 1393 Univ- Bond	0	0	1,388,727	0	---
440441	9832400	4307 Park Ave	0	0	118,113	0	---
440443	9783700	2771 University Avenue	6,133	0	0	0	---
440443	9792300	Welcome Inn Acquisition	26,145	0	3,555	0	---
440443	9821400	2585-2619 Univ Ave Disc Liq	0	0	365,000	0	---
440445	9783700	2771 University Avenue	21,764	0	84,882	0	---
440445	9789000	2227 & 2243 University Ave	24,820	0	135	0	---
440445	9790700	2791 University Avenue	7,636	0	50,826	0	---
440445	9792300	Welcome Inn Acquisition	41,019	0	19,233	0	---
440445	9792400	Big L Motel Acquisition	170	0	774	0	---
440445	9792500	Western Liquor	732	0	12,000	0	---
440445	9793000	University Avenue - Park & Vic	0	0	50,600	0	---
440445	9797400	2731 & 2751 University	8,900	0	0	0	---
440445	9797500	Rodeway Inn - 1971 University	48,464	0	215	0	---
440445	9811900	Babylon 4085 Vine Street	0	0	85,170	0	---
440445	9822100	2882 Mission Inn Ave Project	0	0	2,557	0	---
440445	9824210	Farm House 1393 Univ- Bond	0	0	4,686	0	---
440445	9832400	4307 Park Ave	0	0	15,387	0	---
440446	9739600	University Ave Streetscape II	1,102,641	0	0	0	---
440446	9761400	Vine & 91 Freeway Acquisition	4,518	0	0	0	---
440446	9772000	Commercial Property Improvemen	21,711	0	118,931	0	---
440446	9772840	Neighborhood Imp Grants	933	0	5,980	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	673,575	0	---
440446	9784700	2871 University Ave	174,270	0	62,209	0	---
440446	9784720	2871 University Ave-TI	150	0	129,894	0	---
440446	9785000	Bobby Bonds Landscape Imp	2,847	0	15,512	0	---
440446	9792600	Old Tire Shop	10,285	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	974,797	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	919,279	0	---
440446	9811800	14th Street Roadway Widening A	807,563	0	127,186	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440446	9814100	University Commercial Property	0	0	65,137	0	---
440446	9814110	University Commercial Property	59,731	0	25,131	0	---
440446	9818600	University Village Pylon Sign	349,264	0	111,535	0	---
440446	9822200	Bobby Bonds Park Soccer Field	0	0	1,211,000	0	---
440446	9822900	2348-2350 University Avenue	0	0	7,362	0	---
440446	9826900	Kansas to Douglas Enhancement	0	0	183,000	0	---
440446	9831300	Bobby Bonds Skate Park	0	0	537,000	0	---
440446	9836000	Bobby Bonds YOC Improvements	0	0	1,165,648	0	---
440446	9836100	Bordwell Park Childcare Ctr-TI	0	0	1,888,437	0	---
440446	9836110	Bordwell Park Childcare Ctr-07	0	0	1,974,563	0	---
Grants & Capital Outlay Total			7,765,292	0	14,152,842	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	324,857	218,864	218,864	193,725	(11) %
884101	2830602	General Fund Charges	0	234,391	234,391	241,477	3 %
884170	2830602	InterFund Charges From RDA	676,497	623,535	623,535	739,301	18 %
Charges From Others Total			1,001,355	1,076,790	1,076,790	1,174,503	9 %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(3,620,959)	0	(3,939,884)	8 %
Charges to Others Total			(0)	(3,620,959)	0	(3,939,884)	8 %
Total Budget Requirements			12,393,117	1,331,790	19,380,408	1,416,753	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830802	Salaries-Regular	(51)	0	0	0	---
Personnel Services Total			(51)	0	0	0	---
421000	2830802	Professional Services	908	0	0	0	---
421000	9783500	Metro Pacific Project	60,154	0	22,663	0	---
421000	9783510	Metro Pacific Project-TI	0	0	181,381	0	---
421000	9789500	1st-3rd Business Relocation	353,969	0	67,442	0	---
421002	2830802	Prof Svcs - Prof Svcs	504,429	300,000	388,495	300,000	%
421100	2830802	Outside Legal Svcs	56,120	50,000	50,000	30,700	(38) %
422000	2830802	Utility Services	125	0	0	0	---
422200	2830802	Electric	246	0	0	0	---
422500	2830802	Water	67	0	0	0	---
423000	2830802	Rentals & Transport	(12,100)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	14,867	30,000	30,000	30,000	%
443300	2830802	Uncoll Accts-Bad Debts	86,713	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	3,196,081	4,768,441	4,768,441	4,524,152	(5) %
Non-personnel Expenses Total			4,261,585	5,152,556	5,512,538	4,888,967	(5) %
459977	2830802	Riverside Downtown Partnership	0	0	100,000	100,000	---
Special Projects Total			0	0	100,000	100,000	---
440110	9127100	EPA Grant-10th/14th/Main/Almnd	31,835	0	168,164	0	---
440210	9320810	SWRCB-4271/4233 Market	327,755	0	56,009	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	23,946	0	899,826	0	---
Operating Grants Total			383,537	0	1,124,000	0	---
440309	2830802	Misc Agency Funding	0	0	0	3,000,000	---
440440	9753500	Fox Theater Rehabilitation	33,691	0	5,916	0	---
440440	9761100	Stalder Building	27,815	0	19,028	0	---
440440	9787600	4565 & 4575 Mulberry St	14,538	0	0	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	65,439	0	202,906	0	---
440440	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	38,275	0	---
440440	9799900	Arlington/Airport Sidewalk	71,834	0	0	0	---
440440	9812900	3850 Main Culver Center Proj	2,250,000	0	0	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	100,000	0	---
440440	9827310	Downtwn & Hunter Prk Merger-DT	0	0	79,728	0	---
440440	9832300	Downtown Mural Program	0	0	40,000	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9789500	1st-3rd Business Relocation	4,460,575	0	74,615	0	---
440441	9791000	Garner Main Street Acquisition	37,492	0	1,093	0	---
440441	9791500	Imperial Hardware	1,897	0	0	0	---
440441	9791700	Brown's Garage Acquisition	1,193,287	0	7,740	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	337,361	0	---
440441	9792810	Olivewood Covenants	1,545,586	0	9,091	0	---
440441	9792900	Women's Health Clinic Acquisit	1,617,859	0	0	0	---
440441	9796500	4th & Lime Acquisitions	928	0	0	0	---
440441	9822600	Utilities Plaza	3,894,252	0	0	0	---
440441	9825700	3620 Fairmount/3876 Sixth TI	0	0	2,002,694	0	---
440443	9787500	Fox Plaza	293,258	0	201,002	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	7,214	0	41,768	0	---
440443	9789500	1st-3rd Business Relocation	831,523	0	24,846	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440443	9792900	Women's Health Clinic Acquisit	75,000	0	0	0	---
440443	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	495,000	0	---
440445	9781700	4271 & 4293 Market Street	0	0	70,215	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	59,014	0	1,786	0	---
440445	9789500	1st-3rd Business Relocation	170,810	0	28,238	0	---
440445	9791700	Brown's Garage Acquisition	0	0	4,890	0	---
440445	9796300	Municipal Court Demo	23,514	0	0	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	105,000	0	---
440446	9753500	Fox Theater Rehabilitation	226,235	0	705,369	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	256,239	0	---
440446	9767900	Airport Access Road-03 Srs A	0	0	480,000	0	---
440446	9769100	Airport Beautification	0	0	10,000	0	---
440446	9775300	Commercial Facade Improvement	134,772	0	64,796	0	---
440446	9775330	Comm. Facade Improvements-TI	0	0	186,443	0	---
440446	9776200	Signage & Wayfinding	1,286	0	11,375	0	---
440446	9778200	Downtown Trees	0	0	3,277	0	---
440446	9786400	Market Street Parking	0	0	1,275,000	0	---
440446	9792000	Jurupa Public Art	12,673	0	233,716	0	---
440446	9792800	Olivewood Covenants	400,000	0	0	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	0	0	150,000	0	---
440446	9792810	Olivewood Covenants	49,375	0	125,625	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,095,810	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	487,112	0	---
440446	9812100	Main St Parking Lot 33 Imp	118,425	0	0	0	---
Grants & Capital Outlay Total			17,618,299	0	9,036,086	3,000,000	---
882101	2830802	Annual Utilization Chgs 101 Fd	328,668	412,548	412,548	18,830	(95) %
884101	2830802	General Fund Charges	0	261,206	261,206	270,260	3 %
884170	2830802	InterFund Charges From RDA	811,797	708,291	708,291	608,836	(14) %
Charges From Others Total			1,140,465	1,382,045	1,382,045	897,926	(35) %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(4,768,441)	0	(4,524,152)	(5) %
Charges to Others Total			0	(4,768,441)	0	(4,524,152)	(5) %
Total Budget Requirements			23,403,836	1,766,160	17,154,670	4,362,741	147 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830831	Professional Services	83,783	329,851	329,851	0	---
Non-personnel Expenses Total			83,783	329,851	329,851	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	30,939	0	667,198	0	---
Grants & Capital Outlay Total			30,939	0	667,198	0	---
Total Budget Requirements			114,722	329,851	997,049	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830902	Salaries-Regular	93	0	0	0	---
Personnel Services Total			93	0	0	0	---
421000	2830902	Professional Services	55,510	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	189,249	200,000	222,927	200,000	%
421002	9810700	Cypress Ave (Apn:151-100-001)	2,147	0	0	0	---
421100	2830902	Outside Legal Svcs	0	25,000	25,000	13,250	(47) %
422200	2830902	Electric	433	0	0	0	---
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	3,479,515	3,978,523	3,978,523	2,270,328	(42) %
Non-personnel Expenses Total			3,726,857	4,213,523	4,236,450	2,493,578	(40) %
440440	9810000	Arlington/La Sierra Sidewalk	262,958	0	436,686	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440441	9792200	Sierra Six Motel Acquisition	1,820,000	0	0	0	---
440441	9796100	La Sierra/Pierce	6,152	0	0	0	---
440441	9816700	Five Points Deery Prop	1,947,076	0	284	0	---
440441	9823100	Five Points Namini Property	1,646,016	0	(57)	0	---
440441	9824900	Five Points Begonchea Prop	398,165	0	(92)	0	---
440441	9827700	Five Points Williams	0	0	1,109,315	0	---
440441	9827800	Five Points Maynor	0	0	3,310,920	0	---
440441	9829400	Weaver Property	0	0	190,025	0	---
440441	9830200	Five Points St Improvements	0	0	7,245,000	0	---
440443	9792200	Sierra Six Motel Acquisition	3,360	0	915	0	---
440443	9796100	La Sierra/Pierce	23,303	0	25,485	0	---
440443	9823100	Five Points Namini Property	25,475	0	21,728	0	---
440443	9827700	Five Points Williams	0	0	475,000	0	---
440445	9792200	Sierra Six Motel Acquisition	50,532	0	16,155	0	---
440445	9796100	La Sierra/Pierce	87,547	0	15,609	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	0	0	24,267	0	---
440445	9816700	Five Points Deery Prop	1,620	0	187,018	0	---
440445	9823100	Five Points Namini Property	0	0	154,837	0	---
440445	9824900	Five Points Begonchea Prop	0	0	24,927	0	---
440445	9827700	Five Points Williams	0	0	131,909	0	---
440445	9827800	Five Points Maynor	0	0	159,079	0	---
440445	9829400	Weaver Property	0	0	15,255	0	---
440445	9830200	Five Points St Improvements	0	0	1,100,000	0	---
440446	9590140	BNSF Quiet Zone	14,950	0	85,050	0	---
440446	9593800	Mitchell/Norwood	0	0	830,194	0	---
440446	9772010	Commercial Property Improvemen	0	0	150,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	3,216,560	0	755,015	0	---
440446	9789700	La Sierra Park Walkways	14,292	0	50,707	0	---
440446	9790800	Sidewalk Improvements - Sierra	62,185	0	93,859	0	---
440446	9810100	Street Resurfacing-LAS/ARL	279,476	0	707,868	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	14,095,455	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	819,223	0	---
440446	9814200	La Sierra Landscape Rehab	56,083	0	0	0	---
440446	9815200	Peggy Lane-2007 T/E Bond	0	0	12,650	0	---
440446	9815220	Peggy Lane Improvments	84,380	0	15,619	0	---
440446	9816120	School Zone Improvement	454,996	0	3	0	---
440446	9816800	La Sierra Park Expansion	733,910	0	331,835	0	---
440446	9817700	Pierce Gateway Project	14,901	0	335,098	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440446	9817800	Hughes Alley Medians	12,648	0	944,351	0	---
440446	9822300	Magnolia Avenue Beautification	0	0	540,000	0	---
440446	9823600	Myra Linn Park Improvement	2,429	0	227,570	0	---
440446	9823700	La Sierra Park Improvement	116,263	0	32,027	0	---
440446	9824700	Fire Station #7 Improvement	0	0	88,327	0	---
440446	9825400	Collett St Extension	11,032	0	143,967	0	---
440446	9825800	La Sierra Senior Center	7,503	0	6,992,497	0	---
440446	9826100	Arlanza Cybrary	0	0	6,097,284	0	---
440446	9827400	La Sierra/Arlanza St Improve	0	0	619,686	0	---
440446	9829800	Tyler Street Improvements	0	0	1,400,000	0	---
440446	9831200	Cypress Multi-Use Trails	0	0	500,000	0	---
440446	9836300	Various Street Improvements	0	0	525,606	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
Grants & Capital Outlay Total			11,353,822	0	52,053,165	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	766,356	1,732,721	1,732,721	887,202	(48) %
882390	2830902	Annual Utilization Chgs 390 Fd	0	0	0	205,621	---
884101	2830902	General Fund Charges	571,491	540,708	540,708	557,410	3 %
884170	2830902	InterFund Charges From RDA	1,443,195	1,469,761	1,469,761	1,304,649	(11) %
Charges From Others Total			2,781,044	3,743,190	3,743,190	2,954,882	(21) %
892379	2830902	Util Chgs to 379	0	(3,978,523)	0	(2,270,328)	(42) %
Charges to Others Total			0	(3,978,523)	0	(2,270,328)	(42) %
Total Budget Requirements			17,861,817	3,978,190	60,032,805	3,178,132	(20) %