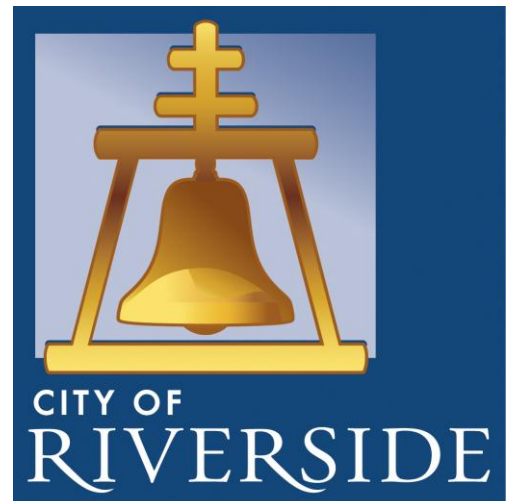


DEVELOPMENT DEPARTMENT

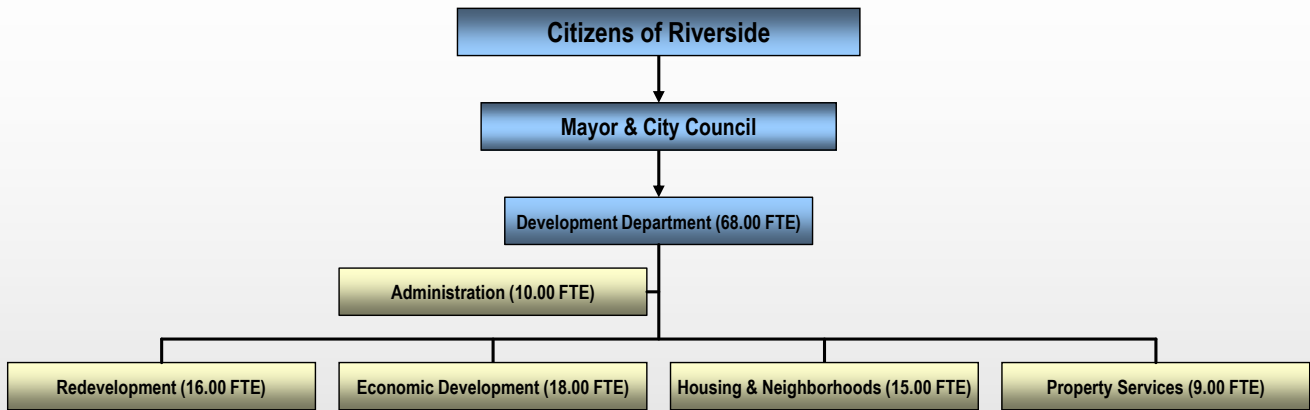
MISSION STATEMENT

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.

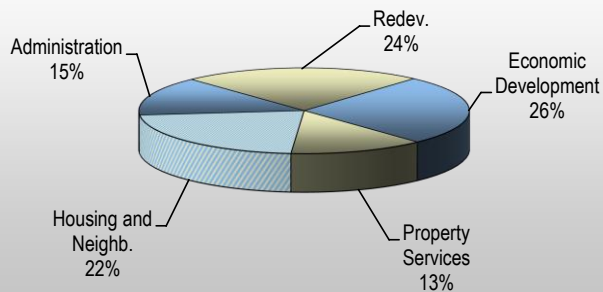


DEVELOPMENT DEPARTMENT

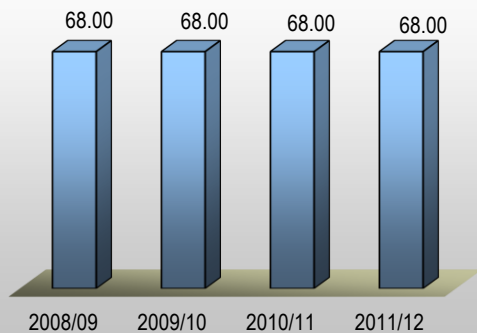
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	12.00	12.00	12.00	10.00	(2.00)
Redevelopment	17.00	17.00	16.00	16.00	-
Economic Development	7.00	9.00	12.00	18.00	6.00
Property Services	9.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	10.00	6.00	4.00	-	(4.00)
Housing and Neighborhoods	13.00	15.00	15.00	15.00	-
Total Personnel	68.00	68.00	68.00	68.00	-

DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on affordable senior and workforce housing, along with opportunities for the homeless.
3. To build greater positive recognition of the City and establish the City's brand as the City of Arts and Innovation.
4. To provide real estate services and capital projects that will assist in the development and enhancement of City facilities and/or neighborhoods while preserving historic treasures.
5. To assist in identifying new funding sources that will ensure program objectives are met to stimulate economic growth, community investment and cultural development.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Completed construction of the Arlanza Library, Marcy Library and Arlington Sports Park.	Goal #1	Livable Communities / Arts & Innovation	Learning
2	Commenced implementation of the "Seizing our Destiny" campaign.	Goal #1	Economic Development / Livable Communities	All
3	Began construction of the Fox Plaza (mixed-use residential, retail, and hotel development) and Fox Entertainment Plaza.	Goal #1	Economic Development	Places / Community
4	Began construction of the Snowberry senior apartments project that includes 224 units for very low to low income eligible seniors.	Goal #2	Economic Development / Livable Communities	Places / Community
5	Completed the rehabilitation of 37 homes acquired through the Neighborhood Stabilization Program and Target of Opportunity Program.	Goal #2	Livable Communities	Places / Community
6	Opened the Homeless Access Center and pet kennel located at Hulen Place for operation.	Goal #2	Livable Communities	Community
7	Created and planned a new city-wide event The La Sierra Grand Prix.	Goal #3	Economic Development / Livable Communities / Arts & Innovation	Entertainment
8	Sought sponsorship funds to facilitate the Festival of Lights and other events for the benefit of the community. Increased overall sponsorships by 2%.	Goal #3	Economic Development / Livable Communities	Community
9	Acquired right of way for the Iowa Avenue Grade Separation and Tyler Street Widening.	Goal #4	Transportation	Community

DEVELOPMENT DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Completed the renovation of the Main Street Mall and construction of the splash pad fountain.	Goal #4	Livable Communities	Entertainment

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

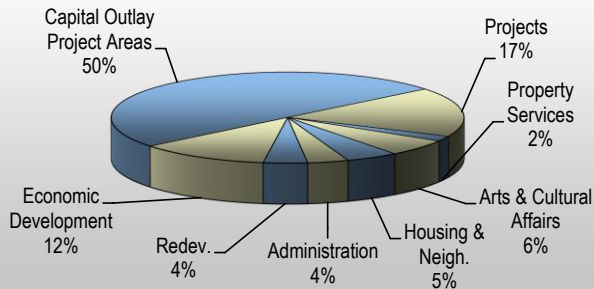
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To focus on projects that will attract 1,000 jobs and \$100 million in investments to the City.	Goal #1	Economic Development	Economy
2 To continue destination marketing campaign for City of Arts and Innovation.	Goal #1	Economic Development / Livable Communities	Community
3 To complete the development of 5 single family houses for income eligible first-time homebuyers on Georgia Street, 11th Street and Arapahoe Street and acquire and rehabilitate 20 homes through the NSP and TOO Program.	Goal #2	Livable Communities	Places / Community
4 To complete construction of the Snowberry senior apartments project providing 224 units for very low to low income eligible seniors.	Goal #2	Economic Development / Livable Communities	Places / Community
5 To complete construction of the Fox Entertainment Plaza, Fire Station #1, and rehabilitation of the Municipal Auditorium and Metropolitan Museum.	Goal #3	Economic Development	Places
6 To start construction of the Convention Center Renovation and Expansion.	Goal #3	Economic Development	Entertainment
7 To complete right of way acquisitions for the Streeter and Riverside Grade Separation projects and Tyler Street Widening.	Goal #4	Transportation	Community
8 To develop vacant city properties with desirable uses.	Goal #4	Livable Communities	Places
9 To identify City partnership opportunities for participation in arts and cultural events and programs.	Goal #5	Livable Communities / Arts & Innovation	Community

DEVELOPMENT DEPARTMENT

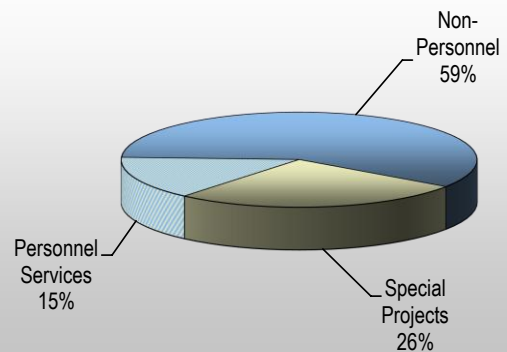
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,701,837	1,163,257	1,623,777	1,219,511	-24.90%
Redevelopment	2,136,081	2,113,945	2,088,627	1,308,536	-37.35%
Economic Development	980,089	1,719,788	2,909,625	3,887,754	33.62%
Capital Outlay Project Areas	21,531,582	34,030,360	14,945,679	16,299,804	9.06%
Projects	6,541,425	4,321,452	6,406,393	5,726,523	-10.61%
Property Services	833,697	844,070	821,476	599,897	-26.97%
Arts & Cultural Affairs	3,687,616	4,284,260	3,666,460	1,948,704	-46.85%
Housing & Neighborhoods	1,505,153	2,021,435	1,901,331	1,560,418	-17.93%
Current Operations Budget	\$ 38,917,483	\$ 50,498,570	\$ 34,363,368	\$ 32,551,147	-5.27%

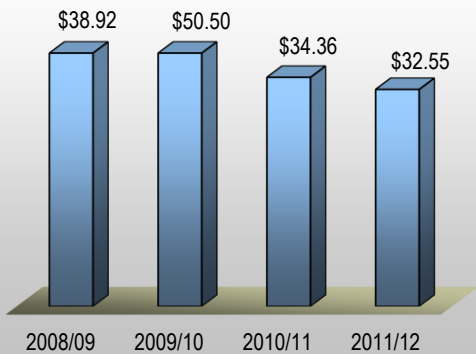
BUDGET BY DIVISION



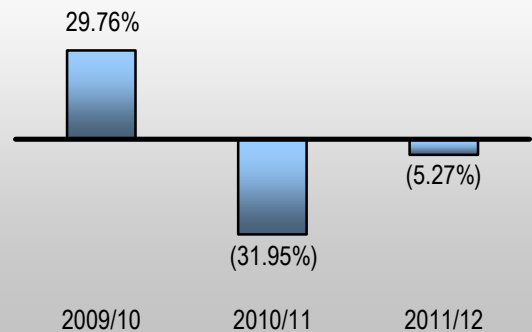
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	6,673,865	6,486,021	7,031,594	4,764,248	-32.25%
Non-Personnel	23,508,182	37,128,976	18,400,478	19,167,541	4.17%
Special Projects	8,735,436	6,883,573	8,931,296	8,619,358	-3.49%
Current Operations Budget	\$ 38,917,483	\$ 50,498,570	\$ 34,363,368	\$ 32,551,147	-5.27%
Equipment Outlay	3,847	8,220	11,590	11,590	0.00%
Debt Service	22,424,256	22,691,216	22,664,097	27,548,006	21.55%
Operating Grants	1,062,476	652,146	-	-	---
Capital Outlay & Grants	67,209,561	63,732,623	3,200,000	200,000	-93.75%
Charges From Others	19,640,628	15,258,258	35,466,842	31,849,283	-10.20%
Charges To Others	(16,375,066)	(12,630,808)	(30,056,266)	(25,589,635)	-14.86%
Total Budget	\$ 132,883,185	\$ 140,210,225	\$ 65,649,631	\$ 66,570,391	1.40%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were reclassified within the department
2. Various positions were relocated within the department to align staffing levels with funding availability and City Council priorities.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The Marketing and Special Events Sections of the Economic Development Division were merged into the Economic Development Section.
2. The Arts & Cultural Affairs Division, with the exception of the Fox Performing Arts Center budget, was merged into the Economic Development Division.
3. Funding for the Economic Development Division formerly provided by the Redevelopment Agency was eliminated due to reduced availability of Redevelopment Agency funds.
4. The Hunter Park/Northside Redevelopment Project Area was merged into the Downtown/Airport Redevelopment Project Area.
5. The California Tower Debt Service and Capital Project Funds were merged into the Downtown/Airport Redevelopment Project Area.
6. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Development / Dev-Admin-Housing & Comm Dev
101 - 280010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
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Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2815001	Salaries-Regular	534,294	801,826	801,826	624,660	(22) %
411430	2815001	Compensatory Time Payoff	43	0	0	0	---
412000	2815001	Emp Pension & Benefits	209,535	345,384	345,384	290,715	(15) %
413120	2815001	OT at 1.5 Rate	763	0	0	0	---
Personnel Services Total			744,635	1,147,210	1,147,210	915,375	(20) %
421000	2815001	Professional Services	203,560	88,000	100,442	102,770	16 %
421000	9848000	Lew Edwards Group TOT	0	0	75,000	0	---
422000	2815001	Utility Services	7,200	8,840	8,840	8,840	%
423000	2815001	Rentals & Transport	845	3,500	3,500	6,500	85 %
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	234,820	333,000	367,500	220,500	(33) %
425200	2815001	Periodicals/Dues	7,033	5,390	5,390	5,390	%
426000	2815001	Materials & Supplies	3,228	0	0	15,000	---
427100	2815001	Travel & Meeting	23,869	25,000	25,000	10,000	(60) %
427200	2815001	Training	0	0	0	5,000	---
428400	2815001	Liability Insurance	3,945	5,220	5,220	37,454	617 %
Non-personnel Expenses Total			484,505	469,950	591,892	412,454	(12) %
450032	2815001	Art Organ Spec Support	0	0	0	280,000	---
450081	2815001	Mission Inn Museum	0	0	0	69,900	---
450127	2815001	Inland Empire Economic Ptrnshp	27,631	25,000	25,000	0	---
450128	2815001	Riverside Arts Council	0	0	0	102,285	---
450182	2815001	Riverside Community On Line	30,000	30,000	30,000	10,000	(66) %
450302	2815001	Sponsorships	39,370	40,000	40,630	152,240	280 %
453051	2815001	Outlook	0	0	0	105,000	---
453052	2815001	Destination Marketing	0	0	0	125,000	---
453053	2815001	Seizing Our Destiny	0	0	0	85,000	---
453054	2815001	Farmer's Market	0	0	0	38,000	---
453055	2815001	Community Outreach ED & Mktg	0	0	0	10,000	---
453101	2815001	Small Business Dev Center	64,147	65,000	70,853	43,500	(33) %
453220	2815001	Shop Riverside Program	0	0	0	50,000	---
453225	2815001	Festival of Lights	0	0	0	389,000	---
459971	2815001	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2815001	Convention Cntr Marktng Contr	0	0	0	975,000	---
Special Projects Total			161,148	160,000	166,483	2,559,925	1,499 %
881100	2815001	General Fund Allocation Chgs	129,121	174,328	174,328	458,246	162 %
882101	2815001	Annual Utilization Chgs 101 Fd	0	0	0	4,941	---
882510	2815001	Annual Utilization Chgs 510 Fd	2,352	2,622	2,622	0	---
884170	2815001	InterFund Charges From RDA	324,365	392,183	392,183	263,899	(32) %
Charges From Others Total			455,840	569,133	569,133	727,086	27 %
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(96,411)	(328,968)	(328,968)	(159,212)	(51) %
892411	2815001	Annual Utiliztn Chgs to 411 Fd	0	0	0	(43,040)	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	0	0	0	(21,521)	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	0	0	(17,948)	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	0	0	(17,948)	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	0	0	(17,948)	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	0	0	(17,948)	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	0	0	(17,948)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
892479	2815001	Annual Utiliztn Chgs to 479 Fd	0	0	0	(17,905)	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(99,424)	(101,414)	(101,414)	(186,569)	83 %
892540	2815001	Annual Utiliztn Chgs to 540 Fd	0	0	0	(17,217)	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	0	0	0	(17,217)	---
894471	2815001	RDA-Arlington Capital Projects	(165,029)	(172,410)	(172,410)	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	(132,023)	(127,069)	(127,069)	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	(99,017)	(116,619)	(116,619)	0	---
894475	2815001	RDA-Downtown Capital Projects	(247,544)	(282,499)	(282,499)	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	(280,549)	(330,639)	(330,639)	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	(231,041)	(334,744)	(334,744)	0	---
894479	2815001	Interfund Svcs to 479 Fund	(495,088)	(501,931)	(501,931)	0	---
894530	2815001	Interfund Svcs-Airport	0	(50,000)	(50,000)	0	---
Charges to Others Total			(1,846,129)	(2,346,293)	(2,346,293)	(552,421)	(76) %
Total Budget Requirements			0	0	128,425	4,062,419	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2815200	Professional Services	49,786	74,000	79,674	0	---
421001	2815200	Prof Svcs - Admin	108	0	0	0	---
425000	2815200	Office Exp & Supplies	235,383	284,000	313,888	0	---
Non-personnel Expenses Total			285,277	358,000	393,562	0	---
453220	2815200	Shop Riverside Program	44,220	45,000	45,779	0	---
Special Projects Total			44,220	45,000	45,779	0	---
881100	2815200	General Fund Allocation Chgs	27,838	35,578	35,578	0	---
882101	2815200	Annual Utilization Chgs 101 Fd	96,411	88,672	88,672	0	---
Charges From Others Total			124,249	124,250	124,250	0	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	(195,084)	(195,084)	(195,084)	0	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	(52,725)	(52,725)	(52,725)	0	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	(26,362)	(26,363)	(26,363)	0	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	(18,829)	(18,830)	(18,830)	0	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	(18,829)	(18,830)	(18,830)	0	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	(18,829)	(18,830)	(18,830)	0	---
892475	2815200	Annual Utiliztn Chgs to 475 Fd	(18,829)	(18,830)	(18,830)	0	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	(18,829)	(18,830)	(18,830)	0	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	(18,829)	(18,830)	(18,830)	0	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	(18,829)	(18,830)	(18,830)	0	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	(79,087)	(79,088)	(79,088)	0	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	(21,090)	(21,090)	(21,090)	0	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	(21,090)	(21,090)	(21,090)	0	---
Charges to Others Total			(527,249)	(527,250)	(527,250)	0	---
Total Budget Requirements			(73,500)	0	36,342	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Special Events
101 - 281530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2815300	Professional Services	0	75,000	75,000	0	---
422000	2815300	Utility Services	0	1,925	1,925	0	---
423000	2815300	Rentals & Transport	0	1,500	1,500	0	---
425000	2815300	Office Exp & Supplies	0	96,600	96,600	0	---
425200	2815300	Periodicals/Dues	0	1,000	1,000	0	---
426000	2815300	Materials & Supplies	0	10,950	10,950	0	---
427200	2815300	Training	0	1,250	1,250	0	---
Non-personnel Expenses Total			0	188,225	188,225	0	---
450302	2815300	Sponsorships	0	152,240	152,240	0	---
453225	2815300	Festival of Lights	0	389,000	389,000	0	---
Special Projects Total			0	541,240	541,240	0	---
881100	2815300	General Fund Allocation Chgs	0	45,837	45,837	0	---
882101	2815300	Annual Utilization Chgs 101 Fd	0	240,296	240,296	0	---
Charges From Others Total			0	286,133	286,133	0	---
Total Budget Requirements			0	1,015,598	1,015,598	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2845000	Salaries-Regular	557,398	550,327	500,327	360,871	(34) %
411410	2845000	Vacation Payoff	13,169	0	0	0	---
411420	2845000	Sick Leave Payoff	14,324	0	0	0	---
412000	2845000	Emp Pension & Benefits	239,181	251,016	251,016	158,239	(36) %
Personnel Services Total			824,073	801,343	751,343	519,110	(35) %
421000	2845000	Professional Services	219	2,500	52,500	50,000	1,900 %
422000	2845000	Utility Services	2,474	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	77	500	500	500	%
424000	2845000	Maint & Repairs	0	500	500	500	%
425000	2845000	Office Exp & Supplies	9,545	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,375	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	129	1,000	1,000	1,000	%
427200	2845000	Training	1,380	1,000	1,000	1,000	%
428400	2845000	Liability Insurance	4,794	3,583	3,583	16,737	367 %
Non-personnel Expenses Total			19,996	20,133	70,133	80,787	301 %
881100	2845000	General Fund Allocation Chgs	60,201	83,012	83,012	95,088	14 %
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	0	0	0	---
884170	2845000	InterFund Charges From RDA	290,531	317,081	317,081	275,555	(13) %
Charges From Others Total			367,292	400,093	400,093	370,643	(7) %
891100	2845000	General Fund Allocation Chrges	(1,217,634)	(1,221,569)	(1,221,569)	(970,540)	(20) %
Charges to Others Total			(1,217,634)	(1,221,569)	(1,221,569)	(970,540)	(20) %
Total Budget Requirements			(6,271)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2850000	Salaries-Regular	259,480	241,067	226,099	0	---
411110	2850000	Salaries-Temp & Part Time	4,910	0	0	0	---
412000	2850000	Emp Pension & Benefits	97,466	99,430	99,430	0	---
413120	2850000	OT at 1.5 Rate	3,085	0	0	0	---
413130	2850000	OT at Double Time Rate	208	0	0	0	---
413220	2850000	Holiday OT at 1 1/2T/NS	468	0	0	0	---
Personnel Services Total			365,619	340,497	325,529	0	---
421000	2850000	Professional Services	71,024	22,850	39,825	0	---
422000	2850000	Utility Services	2,968	2,600	2,600	0	---
422200	2850000	Electric	724	0	0	0	---
423000	2850000	Rentals & Transport	930	300	300	0	---
424000	2850000	Maint & Repairs	0	250	250	0	---
425000	2850000	Office Exp & Supplies	68,085	24,600	24,600	0	---
425200	2850000	Periodicals/Dues	1,366	580	580	0	---
426000	2850000	Materials & Supplies	6,895	1,500	1,500	0	---
427100	2850000	Travel & Meeting	117	0	0	0	---
427200	2850000	Training	588	600	600	0	---
428400	2850000	Liability Insurance	2,002	1,570	1,570	0	---
428420	2850000	Insurance Charges - Direct	0	2,417	2,417	0	---
Non-personnel Expenses Total			154,703	57,267	74,242	0	---
450032	2850000	Art Organ Spec Support	280,000	280,000	280,000	0	---
450036	2850000	Art Programs	23,913	0	18,186	0	---
450081	2850000	Mission Inn Museum	69,900	69,900	69,900	0	---
450116	2850000	Fox Performing Arts	163	0	0	0	---
450128	2850000	Riverside Arts Council	94,284	94,285	94,285	0	---
450302	2850000	Sponsorships	142,525	0	0	0	---
450365	2850000	Public Art	0	0	20,000	0	---
453006	2850000	Riverside Community Center Win	1,836	0	0	0	---
453225	2850000	Festival of Lights	419,445	0	3,347	0	---
459971	2850000	Convention Center Mgmt Fee	124,999	125,000	125,000	0	---
459974	2850000	Convention Cntr Marktng Contr	975,000	975,000	975,000	0	---
Special Projects Total			2,132,067	1,544,185	1,585,718	0	---
881100	2850000	General Fund Allocation Chgs	153,216	171,144	171,144	0	---
884170	2850000	InterFund Charges From RDA	52,757	52,209	52,209	0	---
Charges From Others Total			205,973	223,353	223,353	0	---
894170	2850000	Interfund Svcs-Development	(721,764)	(861,764)	(861,764)	0	---
Charges to Others Total			(721,764)	(861,764)	(861,764)	0	---
Total Budget Requirements			2,136,599	1,303,538	1,347,078	0	---

Departmental Budget Detail

Department / Section: Development / Fox Theater
101 - 285010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	9827600	Fox Performing Arts Center Ops	1,631,870	1,724,511	2,084,226	1,945,511	12 %
428420	2850100	Insurance Charges - Direct	0	0	0	3,193	---
Non-personnel Expenses Total			1,631,870	1,724,511	2,084,226	1,948,704	13 %
881100	2850100	General Fund Allocation Chgs	0	0	0	12,026	---
Charges From Others Total			0	0	0	12,026	---
Total Budget Requirements			1,631,870	1,724,511	2,084,226	1,960,730	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2855100	Professional Services	0	3,000	3,000	0	---
421001	2855100	Prof Svcs - Admin	122	0	0	0	---
422000	2855100	Utility Services	1,378	1,000	1,000	0	---
423000	2855100	Rentals & Transport	409	850	850	0	---
424000	2855100	Maint & Repairs	75	250	250	0	---
425000	2855100	Office Exp & Supplies	6,677	10,000	10,086	0	---
425200	2855100	Periodicals/Dues	0	150	150	0	---
426000	2855100	Materials & Supplies	4,865	2,000	2,000	0	---
427100	2855100	Travel & Meeting	78	0	0	0	---
427200	2855100	Training	1,045	2,500	2,500	0	---
443300	2855100	Uncoll Accts-Bad Debts	30	0	0	0	---
Non-personnel Expenses Total			14,682	19,750	19,836	0	---
450301	2855100	Neighborhood Pride Awards	61	5,000	14,938	5,000	%
450309	2855100	Neighborhood Program	31,418	58,997	157,168	58,997	%
Special Projects Total			31,480	63,997	172,106	63,997	---
440301	9312040	Arlanza proj	100	0	17,581	0	---
Grants & Capital Outlay Total			100	0	17,581	0	---
881100	2855100	General Fund Allocation Chgs	19,029	20,787	20,787	4,877	(76) %
884170	2855100	InterFund Charges From RDA	21,291	17,403	17,403	0	---
884220	2855100	Cdbg Fund Charges	54,640	54,640	54,640	0	---
Charges From Others Total			94,960	92,830	92,830	4,877	(94) %
892475	2855100	Annual Utiliztn Chgs to 475 Fd	(40,954)	0	0	0	---
892476	2855100	Annual Utiliztn Chgs to 476 Fd	(24,007)	0	0	0	---
892479	2855100	Annual Utiliztn Chgs to 479 Fd	(42,366)	0	0	0	---
894271	2855100	RDA-Arlington Low Mod	(14,122)	(14,126)	(14,126)	0	---
894272	2855100	RDA-Casa Blanca Low Mod	(11,297)	(10,595)	(10,595)	0	---
894274	2855100	RDA-Magnolia Center Low/Mod	(8,473)	(8,829)	(8,829)	0	---
894275	2855100	RDA-Arlington Low Mod	0	(42,378)	(42,378)	0	---
894276	2855100	RDA-Central Industrial Low Mod	0	(38,847)	(38,847)	0	---
894279	2855100	Interfund Svcs to 279 Fund	0	(61,802)	(61,802)	0	---
Charges to Others Total			(141,223)	(176,577)	(176,577)	0	---
Total Budget Requirements			0	0	125,777	68,874	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
424000	2855301	Maint & Repairs	130,459	104,560	187,374	107,035	2 %
424000	2855304	Maint & Repairs	38,021	68,400	157,292	68,400	%
428420	2855300	Insurance Charges - Direct	0	378	378	696	84 %
Non-personnel Expenses Total			168,481	173,338	345,044	176,131	1 %
450302	2855300	Sponsorships	6,440	0	134	0	---
Special Projects Total			6,440	0	134	0	---
881100	2855301	General Fund Allocation Chgs	1,221	2,530	2,530	3,257	28 %
881100	2855302	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
881100	2855303	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
881100	2855304	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
882510	2855300	Annual Utilization Chgs 510 Fd	0	0	0	2,200	---
Charges From Others Total			4,385	6,706	6,706	10,158	51 %
892475	2855304	Annual Utiliztn Chgs to 475 Fd	(68,400)	(68,400)	(68,400)	0	---
892478	2855304	Annual Utiliztn Chgs to 478 Fd	0	0	0	(68,400)	---
Charges to Others Total			(68,400)	(68,400)	(68,400)	(68,400)	---
Total Budget Requirements			110,907	111,644	283,484	117,889	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	24,582	2,480,140	2,480,140	2,499,081	%
		Charges From Others Total	24,582	2,480,140	2,480,140	2,499,081	%
		Total Budget Requirements	24,582	2,480,140	2,480,140	2,499,081	%

Departmental Budget Detail

Department / Section: Development / Development Administration
170 - 280000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2800000	Salaries-Regular	679,786	953,958	953,958	685,196	(28) %
411410	2800000	Vacation Payoff	896	0	0	0	---
412000	2800000	Emp Pension & Benefits	344,774	461,599	461,599	347,907	(24) %
Personnel Services Total			1,025,456	1,415,557	1,415,557	1,033,103	(27) %
421000	2800000	Professional Services	46,445	125,000	190,321	100,000	(20) %
421001	2800000	Prof Svcs - Admin	7,182	0	0	0	---
421100	2800000	Outside Legal Svcs	469	5,000	5,000	5,000	%
422000	2800000	Utility Services	4,488	5,439	5,439	5,439	%
423000	2800000	Rentals & Transport	10	350	350	350	%
424000	2800000	Maint & Repairs	1,111	6,500	6,500	6,500	%
425000	2800000	Office Exp & Supplies	40,112	26,000	27,513	26,000	%
425200	2800000	Periodicals/Dues	715	2,500	2,500	2,500	%
426000	2800000	Materials & Supplies	4,583	10,000	10,521	10,000	%
427100	2800000	Travel & Meeting	2,407	0	0	0	---
427200	2800000	Training	146	4,000	4,000	4,000	%
428400	2800000	Liability Insurance	30,126	23,431	23,431	26,619	13 %
Non-personnel Expenses Total			137,800	208,220	275,576	186,408	(10) %
463300	2800000	Office Furniture & Equip-Cap	7,005	6,990	7,005	6,990	%
Equipment Outlay Total			7,005	6,990	7,005	6,990	---
881100	2800000	General Fund Allocation Chgs	91,317	104,000	104,000	101,645	(2) %
882101	2800000	Annual Utilization Chgs 101 Fd	18,148	17,880	17,880	20,487	14 %
Charges From Others Total			109,465	121,880	121,880	122,132	%
894101	2800000	Interfund Svcs-General Fund	(688,945)	(778,876)	(778,876)	(539,454)	(30) %
894170	2800000	Interfund Svcs-Development	(301,420)	(519,309)	(519,309)	(606,885)	16 %
894220	2800000	Interfund Svcs-CDBG Fund	(289,363)	(454,462)	(454,462)	(202,294)	(55) %
Charges to Others Total			(1,279,728)	(1,752,647)	(1,752,647)	(1,348,633)	(23) %
Total Budget Requirements			0	0	67,371	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2805000	Salaries-Regular	1,360,483	1,261,284	1,261,284	764,371	(39) %
411410	2805000	Vacation Payoff	733	0	0	0	---
411420	2805000	Sick Leave Payoff	170	0	0	0	---
412000	2805000	Emp Pension & Benefits	558,171	548,342	548,342	342,996	(37) %
413120	2805000	OT at 1.5 Rate	85	0	0	0	---
Personnel Services Total			1,919,644	1,809,626	1,809,626	1,107,367	(38) %
421000	2805000	Professional Services	93,081	183,639	307,237	100,000	(45) %
421100	2805000	Outside Legal Svcs	12,987	2,500	2,500	2,500	%
422000	2805000	Utility Services	10,701	12,500	12,500	7,500	(40) %
423000	2805000	Rentals & Transport	7,750	10,500	10,500	10,500	%
424000	2805000	Maint & Repairs	69	500	500	500	%
425000	2805000	Office Exp & Supplies	2,920	6,500	6,500	6,500	%
425200	2805000	Periodicals/Dues	20,895	20,000	20,000	20,000	%
426000	2805000	Materials & Supplies	1,295	1,500	1,500	1,500	%
427100	2805000	Travel & Meeting	395	0	0	0	---
427200	2805000	Training	1,621	2,000	2,000	2,000	%
428400	2805000	Liability Insurance	42,177	33,675	33,675	39,361	16 %
428420	2805000	Insurance Charges - Direct	405	5,687	5,687	10,808	90 %
Non-personnel Expenses Total			194,301	279,001	402,599	201,169	(27) %
440441	2805000	Real Estate Purchase	88	0	0	0	---
Grants & Capital Outlay Total			88	0	0	0	---
881100	2805000	General Fund Allocation Chgs	1,858,638	2,205,540	2,205,540	2,375,603	7 %
882260	2805000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	2805000	Annual Utilization Chgs 510 Fd	0	0	0	100	---
884101	2805000	General Fund Charges	721,764	861,764	861,764	0	---
884170	2805000	InterFund Charges From RDA	301,420	519,309	519,309	606,885	16 %
Charges From Others Total			2,930,253	3,648,537	3,648,537	3,024,521	(17) %
894101	2805000	Interfund Svcs-General Fund	(678,319)	(955,765)	(955,765)	(701,344)	(26) %
894471	2805000	RDA-Arlington Capital Projects	(436,606)	(441,801)	(441,801)	(380,967)	(13) %
894472	2805000	RDA-Casa Blanca Capital Proj	(349,284)	(325,613)	(325,613)	(261,847)	(19) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(261,963)	(298,837)	(298,837)	(230,977)	(22) %
894475	2805000	RDA-Downtown Capital Projects	(654,909)	(723,904)	(723,904)	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(742,230)	(847,264)	(847,264)	(678,767)	(19) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(611,248)	(857,783)	(857,783)	(1,194,470)	39 %
894479	2805000	Interfund Svcs to 479 Fund	(1,309,818)	(1,286,197)	(1,286,197)	(884,685)	(31) %
Charges to Others Total			(5,044,381)	(5,737,164)	(5,737,164)	(4,333,057)	(24) %
Total Budget Requirements			(93)	0	123,598	0	---

Departmental Budget Detail

Department / Section: Development / Dev Neighborhd Hsng & Comm Dev
170 - 281000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
425000	2810000	Office Exp & Supplies	49	0	0	0	---
Non-personnel Expenses Total			49	0	0	0	---
450309	2810000	Neighborhood Program	44	0	0	0	---
Special Projects Total			44	0	0	0	---
Total Budget Requirements			93	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
425000	2800101	Office Exp & Supplies	0	0	106	0	---
Non-personnel Expenses Total			0	0	106	0	---
Total Budget Requirements			0	0	106	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,710,387	915,865	2,228,682	(17) %
453003	2835100	Homeless Shelter Programs	121,758	0	151,933	0	---
453010	2835100	Fair Housing Program	75,000	0	80,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	9,478	0	9,000	0	---
453027	2835100	Assistance League	5,000	0	4,500	0	---
453029	2835100	Templo Roca Fime	8,000	0	7,000	0	---
453031	2835100	Lutheran Social Services	20,000	0	17,000	0	---
453034	2835100	Villegas Music Program	8,325	0	5,000	0	---
453035	2835100	PRCS Youth Sports	11,000	0	20,000	0	---
453048	2835100	Alternative to Domestic Violenc	17,666	0	22,095	0	---
453062	2835100	YWCA - Preschool Program	7,680	0	24,000	0	---
453068	2835100	YWCA - Senior Aquatic Prog	20,320	0	0	0	---
453098	2835100	Arlington Temporary Services	21,000	0	18,000	0	---
453110	2835100	Rape Crisis Center	20,000	0	20,000	0	---
453122	2835100	YWCA of Riverside	15,000	0	12,500	0	---
453126	2835100	Whiteside Manor	15,000	0	14,000	0	---
453153	2835100	RHDC Lead Testing Contingency	1,184	0	7,087	0	---
453166	2835100	Care Connexus Adult Day Svcs	10,000	0	9,000	0	---
453173	2835100	CASA for Riverside	10,000	0	9,000	0	---
453178	2835100	Rebuilding Together Rvsvd	5,613	0	10,000	0	---
453218	2835100	Homeless Access Ctr	14,327	0	0	0	---
453313	2835100	Operation Safehse Transitional	10,000	0	9,000	0	---
453314	2835100	Operation Safehse Shelter	10,000	0	9,000	0	---
453315	2835100	Catholic Charities Neigh Prog	10,000	0	9,000	0	---
453316	2835100	Dubois Institute Afrt Schl Pro	0	0	7,000	0	---
453320	2835100	Goeske Interpreter Svcs	1,800	0	4,000	0	---
453323	2835100	PRCS Computer Lab	21,500	0	0	0	---
453324	2835100	RCC-Reid Folk Dance	7,066	0	5,000	0	---
453325	2835100	RCC-Job Training	0	0	24,000	0	---
453326	2835100	NWILC-Life Empowerment	0	0	4,000	0	---
453327	2835100	Janet Goeske-Weekly Meals	5,000	0	4,000	0	---
453328	2835100	ARC-Advanced Enterprise	6,000	0	0	0	---
453330	2835100	So. Cal. Reinvestment B Grant	0	0	350,000	0	---
453332	2835100	ICHS - Pink Ribbon Place	0	0	2,500	0	---
453333	2835100	Today's Urban Renewal-TURN	0	0	10,000	0	---
453334	2835100	RivCo Philharmonic-Hrtstrngs	0	0	4,000	0	---
453335	2835100	Smooth Transition Inc	0	0	5,000	0	---
453336	2835100	Park & Rec - Project Bridge	0	0	30,000	0	---
453337	2835100	YOC Comp Lab Equip	0	0	10,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	209,587	200,000	%
453525	2835100	Bobby Bonds Computer Lab	0	0	10,000	0	---
453601	2835100	Casa Blanca Home Of Neighborly	6,368	0	13,000	0	---
459982	2835100	Smart Riverside Proj Bridge	38,999	0	20,000	0	---
Special Projects Total			733,087	2,910,387	2,095,570	2,428,682	(16) %
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	4,500	0	0	0	---
440120	9228700	Safe Pathways to School	330	0	0	0	---
440120	9229200	Wyle Ctr Elevator	40,000	0	0	0	---
440120	9230000	LaSierra Park Restroom Refurb-	182,426	0	0	0	---
440120	9230300	Colorado Ave Sidewalk Constr	5,485	0	0	0	---
440120	9230400	Nelsn/Thom St/Swlk Improv	20,005	0	0	0	---
440120	9230500	ADA Ftpth imprv-Indna/Hskl/Mnr	94,449	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9230900	Mt Rub Mnr Entry Cntrl Syst	27,412	0	0	0	---
440120	9232700	Ottawa Ave St Improvements	28,319	0	0	0	---
440120	9233700	FSA Acq 8172 Magnolia Ave	300,000	0	0	0	---
440120	9234100	RUSD-Don Jones Parking Lot	65,006	0	437,555	0	---
440120	9234200	Arlington Park Pavilion	923	0	(923)	0	---
440120	9234400	Homeless Access Center	208,923	0	0	0	---
440120	9238100	Arlington Prk Picnic Area Impr	25,252	0	0	0	---
440120	9238200	Bryant Pk Com Ctr Rstrm Improv	67,365	0	0	0	---
440120	9238300	Reid Pk Ftblld Field Restore	113,692	0	0	0	---
440120	9238400	Blndnss Supp Srv Facility Impr	25,610	0	0	0	---
440120	9238500	Dales Sr Ctr Auto Doors	8,272	0	0	0	---
440120	9238600	Villgas Pk Picnic Shltrs	6,701	0	0	0	---
440120	9238700	Ward 6- Harrison St Pvmt Rehab	273,443	0	69,963	0	---
440120	9239530	ARRA-14th St CDBG	194,277	0	0	0	---
440120	9240100	Mt Rubidoux Manor Elevator Prj	6,800	0	0	0	---
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	578	0	49,422	0	---
440120	9241000	MFI Recov Ctr Adolescnt Trtmnt	0	0	30,000	0	---
440120	9241200	Ward 7-Hzldl,QtLn,BlhmSt Rehab	153,957	0	95,255	0	---
440120	9241300	ADA Ftpath Imprv 09-10	92,653	0	7,346	0	---
440120	9241400	Hmless Campus Animal Shltr	0	0	100,000	0	---
440120	9241500	Reid PK Pool Bldg Renov	60,036	0	53,200	0	---
440120	9241600	Villgas Comm Ctr Rstrm Renov	297	0	86,580	0	---
440120	9241700	Ward 2-Curb,Gut & Swalk Rpr	19,715	0	3,704	0	---
440120	9242100	OperSafeHse-EmgYthShltrBltn	0	0	6,300	0	---
440120	9242200	OperSafeHse-Main St TrtnLvg2F	0	0	8,300	0	---
440120	9242300	Dales Sr Ctr Const Rehab	0	0	400,000	0	---
440120	9242400	Don Jones Pk Light/ADA	0	0	200,000	0	---
440120	9242600	ADA Ftpath Imprv 10-11	0	0	100,000	0	---
440120	9243000	FSA-Child Dev Ctr Renovation	0	0	75,000	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	0	0	296,804	0	---
440120	9243500	PRCS Janet Goeske Sr Center	0	0	125,000	0	---
440120	9243600	Ward 7 Campbell Ave Improve	0	0	255,890	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	0	0	180,000	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	0	0	180,000	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	0	0	150,000	0	---
440120	9244100	MFI Recov Ctr Pkg Lot Repaving	0	0	27,500	0	---
440120	9244200	Villegas Pk Screen Sound Sys	0	0	87,000	0	---
440120	9244300	Villegas Comm Ctr Rstrm Renov	0	0	37,584	0	---
440120	9244600	Dales Sr Ctr Constr Improvmnts	0	0	399,076	0	---
440120	9245300	OperSafeHse-EmgRunAwayYth	0	0	9,150	0	---
440120	9245400	OperSafeHse-TrnLvgRecCtr	0	0	9,500	0	---
440120	9245500	RUSD-NorthHighAthleMasPln	0	0	202,562	0	---
Grants & Capital Outlay Total			2,026,435	0	3,681,770	0	---
Total Budget Requirements			2,759,523	2,910,387	5,777,340	2,428,682	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2855000	Salaries-Regular	914,468	1,049,840	1,049,840	818,157	(22) %
411110	2855000	Salaries-Temp & Part Time	107,331	0	0	0	---
411410	2855000	Vacation Payoff	15,404	0	0	0	---
411430	2855000	Compensatory Time Payoff	229	0	0	0	---
412000	2855000	Emp Pension & Benefits	428,314	467,521	467,521	371,136	(20) %
413120	2855000	OT at 1.5 Rate	404	0	0	0	---
Personnel Services Total			1,466,152	1,517,361	1,517,361	1,189,293	(21) %
421000	2855000	Professional Services	68,762	32,000	75,987	32,000	%
421001	2855000	Prof Svcs - Admin	307	0	0	0	---
421100	2855000	Outside Legal Svcs	0	1,500	1,500	1,500	%
422000	2855000	Utility Services	6,440	4,700	4,700	4,700	%
423000	2855000	Rentals & Transport	1,998	3,200	3,200	3,200	%
424000	2855000	Maint & Repairs	183	500	500	500	%
425000	2855000	Office Exp & Supplies	46,742	51,700	52,768	51,700	%
425200	2855000	Periodicals/Dues	380	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	4,835	2,500	2,500	2,500	%
427200	2855000	Training	1,214	4,000	4,000	4,000	%
428400	2855000	Liability Insurance	35,244	25,785	25,785	29,897	15 %
Non-personnel Expenses Total			166,108	126,885	171,941	130,997	3 %
463300	2855000	Office Furniture & Equip-Cap	1,214	4,600	9,192	4,600	%
Equipment Outlay Total			1,214	4,600	9,192	4,600	---
481000	2855000	Principal	9,300	11,005	11,005	0	---
482000	2855000	Interest	22,243	21,835	21,835	0	---
Debt Service Total			31,543	32,840	32,840	0	---
881100	2855000	General Fund Allocation Chgs	324,315	319,404	319,404	291,340	(8) %
882101	2855000	Annual Utiliztn Chgs 101 Fd	0	114,932	114,932	118,019	2 %
884170	2855000	InterFund Charges From RDA	289,363	454,462	454,462	202,294	(55) %
Charges From Others Total			613,678	888,798	888,798	611,653	(31) %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(189,011)	(170,593)	(170,593)	(150,585)	(11) %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(55,512)	(59,726)	(59,726)	(59,118)	(1) %
894101	2855000	Interfund Svcs-General Fund	(54,640)	(54,640)	(54,640)	0	---
894221	2855000	Interfund Svcs-HOME	0	0	(29,204)	0	---
894223	2855000	Interfund Svcs-Fund 223	(17,057)	0	0	0	---
894225	2855000	Interfund Svcs-225	(113,080)	(101,638)	(360,100)	(233,276)	129 %
894271	2855000	RDA-Arlington Low Mod	(114,778)	(116,503)	(116,503)	(79,775)	(31) %
894272	2855000	RDA-Casa Blanca Low Mod	(91,822)	(87,377)	(87,377)	(53,184)	(39) %
894274	2855000	RDA-Magnolia Center Low/Mod	(68,866)	(72,815)	(72,815)	(44,320)	(39) %
894275	2855000	RDA-Arlington Low Mod	(332,856)	(349,510)	(349,510)	0	---
894276	2855000	RDA-Central Industrial Low Mod	(195,122)	(320,384)	(320,384)	(203,871)	(36) %
894278	2855000	RDA-Airport/Downtown Low Mod	0	0	0	(203,871)	---
894279	2855000	Interfund Svcs to 279 Fund	(336,921)	(509,702)	(509,702)	(301,373)	(40) %
Charges to Others Total			(1,569,669)	(1,842,888)	(2,130,554)	(1,329,373)	(27) %
Total Budget Requirements			709,028	727,596	489,579	607,170	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422000	2835200	Utility Services	0	0	0	0	---
Non-personnel Expenses Total			0	0	0	0	---
453001	2835200	Unprogrammed Funds	0	204,453	616,790	24,380	(88) %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	11,605	0	---
453018	2835200	Citywide Housing Rehab	427,784	600,000	877,533	600,000	%
453037	2835200	First Time Homebuyer	4,166	0	115,180	0	---
453038	2835200	Acquisition/Rehab/Sale	187,104	0	273,694	0	---
453040	2835200	Snowberry Senior Housing	3,723	0	1,584,182	0	---
453133	2835200	Home Buyer Assistance-Mission	0	400,000	565,770	400,000	%
453135	2835200	CHDO Projects	0	255,890	513,638	255,890	%
453142	2835200	Indiana Ave. 4-Plexes	1,241,537	0	0	0	---
453170	2835200	American Dream Initiative	30,025	0	0	0	---
453188	2835200	Westside Senior Housing	(151,540)	0	0	0	---
453192	2835200	1725 Seventh St. Proj	231	0	112,096	0	---
454302	2835200	Tenant Based Rental Asst	106,068	75,000	92,432	75,000	%
Special Projects Total			1,849,099	1,535,343	4,762,923	1,355,270	(11) %
882220	2835200	Annual Utilization Chgs 220 Fd	171,831	170,593	170,593	150,585	(11) %
884220	2835200	Cdbg Fund Charges	17,180	0	29,204	0	---
Charges From Others Total			189,011	170,593	199,797	150,585	(11) %
Total Budget Requirements			2,038,112	1,705,936	4,962,720	1,505,855	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,026,437	1,139,374	2,772,009	1,127,775	(1) %
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	699,545	791,770	1,079,145	783,709	(1) %
Special Projects Total			1,725,983	1,931,144	3,866,650	1,911,484	(1) %
882220	2835300	Annual Utilization Chgs 220 Fd	55,512	59,726	59,726	59,118	(1) %
Charges From Others Total			55,512	59,726	59,726	59,118	(1) %
Total Budget Requirements			1,781,495	1,990,870	3,926,376	1,970,602	(1) %

Departmental Budget Detail

Department / Section: Development / Development Grants
223 - 287000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2870000	Salaries-Regular	4,615	0	0	0	---
411100	9129100	Homeless St Outreach 09/10	75,781	0	55,828	0	---
411100	9129110	Homeless St Outreach 10/11	0	0	186,114	0	---
411100	9229700	SHP-Continuum of Care Homeless	(491)	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	0	0	50,240	0	---
411100	9240600	ARRA-Homeless Prevention HPRP	21,737	0	0	0	---
411110	9229700	SHP-Continuum of Care Homeless	491	0	0	0	---
412000	9129100	Homeless St Outreach 09/10	29,205	0	0	0	---
412000	9240600	ARRA-Homeless Prevention HPRP	9,500	0	0	0	---
Personnel Services Total			140,839	0	292,182	0	---
421001	9129100	Homeless St Outreach 09/10	8,182	0	3,293	0	---
422000	9129100	Homeless St Outreach 09/10	3,053	0	1,703	0	---
422000	9129110	Homeless St Outreach 10/11	0	0	3,600	0	---
423000	9129100	Homeless St Outreach 09/10	7,143	0	1,857	0	---
423000	9129110	Homeless St Outreach 10/11	0	0	9,600	0	---
425000	9129100	Homeless St Outreach 09/10	673	0	3,070	0	---
425000	9129110	Homeless St Outreach 10/11	0	0	4,000	0	---
426000	9129100	Homeless St Outreach 09/10	8,105	0	43,074	0	---
426000	9129110	Homeless St Outreach 10/11	0	0	37,653	0	---
Non-personnel Expenses Total			27,157	0	107,850	0	---
440110	9128700	Emergency Shelter 08/09	0	0	500	0	---
440110	9133300	Emergency Shelter 09/10	65,235	0	83,034	0	---
440110	9133310	Emergency Shelter 10/11	0	0	147,868	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440110	9240300	2003 EDI Grant-URP Incubator	201,184	0	0	0	---
Operating Grants Total			266,419	0	330,402	0	---
440120	9229600	Supportive Hsg Program (SHP)	50,843	0	361,184	0	---
440120	9229700	SHP-Continuum of Care Homeless	232,670	0	360,173	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	0	0	84,295	0	---
440120	9229900	CalHome Owner Occupied Housing	128,462	0	471,538	0	---
440120	9239500	ARRA-14th St-CDBG	369,053	0	10,993	0	---
440120	9239510	ARRA-Community Ctr-CDBG	12,005	0	87,995	0	---
440120	9239520	ARRA-Plann & Admin-CDBG	9,644	0	58,203	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	0	0	356,621	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	291,116	0	1,060,716	0	---
440120	9240900	ARRA-Business Surveys	0	0	80,000	0	---
440120	9242000	Cal HOME Reuse	0	0	1,488	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---
440446	9229600	Supportive Hsg Program (SHP)	191,570	0	0	0	---
Grants & Capital Outlay Total			1,285,365	0	2,936,570	0	---
Total Budget Requirements			1,719,782	0	3,667,005	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2835400	Professional Services	12,543	15,000	58,532	15,000	%
425000	2835400	Office Exp & Supplies	276	0	0	0	---
426000	2835400	Materials & Supplies	461	13,767	14,228	13,767	%
428420	2835400	Insurance Charges - Direct	0	752	752	2,320	208 %
Non-personnel Expenses Total			13,281	29,519	73,512	31,087	5 %
440440	2835400	Professional Services	3,244	0	5,501	0	---
440441	2835400	Real Estate Purchase	6	0	0	0	---
Grants & Capital Outlay Total			3,250	0	5,501	0	---
884220	2835400	Cdbg Fund Charges	113,080	101,638	416,386	233,276	129 %
Charges From Others Total			113,080	101,638	416,386	233,276	129 %
Total Budget Requirements			129,611	131,157	495,399	264,363	101 %

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	326,157	0	---
		Special Projects Total	0	0	326,157	0	---
440440	9231100	1824 Ohio Street	15,682	0	818	0	---
440440	9231300	5515 Ellen	3,485	0	1,011	0	---
440440	9231400	5801 Dean Way	3,977	0	1,671	0	---
440440	9231600	8978 Altadena	9,175	0	2,151	0	---
440440	9231700	10039 Keller	2,705	0	2,039	0	---
440440	9232000	7863 Railroad Avenue	5,642	0	21,894	0	---
440440	9232900	3590 Dwight	7,187	0	813	0	---
440440	9233000	3335 Arapahoe	5,330	0	1,560	0	---
440440	9233200	6281 Antioch Ave	4,600	0	1,625	0	---
440440	9233300	3654 Cortez	4,670	0	705	0	---
440440	9233500	4686 Dewey	5,490	0	1,266	0	---
440440	9233600	1710 Sonic Ct	2,179	0	0	0	---
440440	9233800	3556 Dwight	8,604	0	896	0	---
440440	9233900	3065-3067 Fairmount	4,365	0	5,135	0	---
440440	9234000	2325 11th	4,530	0	970	0	---
440440	9234300	3992 Manchester Pl	4,833	0	2,206	0	---
440440	9234500	4922 Rose Ave	3,731	0	1,960	0	---
440440	9235200	8873 Campbell	8,805	0	3,780	0	---
440440	9235600	6071 Chester	4,945	0	1,747	0	---
440440	9235700	6311 Banner Ct	3,801	0	750	0	---
440440	9235800	9154 Hawthorne	4,665	0	2,309	0	---
440440	9235900	8738 Colorado	3,876	0	1,530	0	---
440440	9236200	1791 Orange	13,134	0	1,865	0	---
440440	9236400	3484 Lila	82	0	1,571	0	---
440440	9236600	8291 Briarwood	4,151	0	1,125	0	---
440440	9237100	4175 El Dorado	3,825	0	2,480	0	---
440440	9237400	3043 Fairmount	0	0	12,038	0	---
440440	9237700	11251 Heathrow	4,085	0	2,560	0	---
440440	9238000	2290 Vasquez	5,925	0	4,010	0	---
440440	9238800	5225 Peacock	4,937	0	2,015	0	---
440440	9238900	11502 Anacapa	5,352	0	2,211	0	---
440440	9239000	3675 Dwight	7,796	0	1,303	0	---
440440	9239100	3293 Doyle	3,936	0	1,485	0	---
440440	9239300	2371 Georgia	7,210	0	600	0	---
440440	9239400	9808 Keller	6,020	0	1,625	0	---
440440	9239800	1833-1837 7th Street	0	0	448	0	---
440440	9240400	4417 Sacramento	225	0	2,841	0	---
440440	9240700	6822 Green	500	0	2,698	0	---
440440	9241800	1641 Catania	0	0	3,680	0	---
440440	9241900	1382 Marymount	3,376	0	1,275	0	---
440440	9243100	10820 Sunnyslope	0	0	2,500	0	---
440440	9243200	4035 St. George	0	0	2,500	0	---
440440	9244000	2032 Belnheim-NSP	0	0	2,500	0	---
440441	9231100	1824 Ohio Street	130,714	0	0	0	---
440441	9231600	8978 Altadena	125,240	0	0	0	---
440441	9231700	10039 Keller	102,580	0	0	0	---
440441	9232900	3590 Dwight	(8,075)	0	0	0	---
440441	9233000	3335 Arapahoe	70,294	0	0	0	---
440441	9233200	6281 Antioch Ave	85,775	0	0	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440441	9233900	3065-3067 Fairmount	106,010	0	0	0	---
440441	9234000	2325 11th	(1,231)	0	0	0	---
440441	9234300	3992 Manchester Pl	(99)	0	0	0	---
440441	9234500	4922 Rose Ave	84,847	0	0	0	---
440441	9235200	8873 Campbell	136,339	0	0	0	---
440441	9235600	6071 Chester	81,079	0	0	0	---
440441	9235700	6311 Banner Ct	113,663	0	0	0	---
440441	9235800	9154 Hawthorne	133,465	0	0	0	---
440441	9235900	8738 Colorado	88,683	0	1,316	0	---
440441	9236200	1791 Orange	156,717	0	0	0	---
440441	9236400	3484 Lila	110,708	0	500	0	---
440441	9236600	8291 Briarwood	66,284	0	0	0	---
440441	9237100	4175 El Dorado	109,559	0	0	0	---
440441	9237400	3043 Fairmount	0	0	102,831	0	---
440441	9237700	11251 Heathrow	153,567	0	0	0	---
440441	9238000	2290 Vasquez	154,249	0	0	0	---
440441	9238800	5225 Peacock	102,944	0	0	0	---
440441	9238900	11502 Anacapa	52,223	0	1,924	0	---
440441	9239000	3675 Dwight	165,175	0	0	0	---
440441	9239100	3293 Doyle	55,441	0	0	0	---
440441	9239300	2371 Georgia	44,340	0	428	0	---
440441	9239400	9808 Keller	110,236	0	0	0	---
440441	9239800	1833-1837 7th Street	96,009	0	0	0	---
440441	9240400	4417 Sacramento	147,338	0	199	0	---
440441	9240700	6822 Green	160,478	0	150	0	---
440441	9241800	1641 Catania	133,708	0	(1,102)	0	---
440441	9241900	1382 Marymount	127,292	0	0	0	---
440441	9243100	10820 Sunnyslope	0	0	87,631	0	---
440441	9243200	4035 St. George	0	0	123,309	0	---
440441	9244000	2032 Belnheim-NSP	0	0	57,686	0	---
440446	9231100	1824 Ohio Street	4,187	0	236,600	0	---
440446	9231300	5515 Ellen	55,967	0	672	0	---
440446	9231400	5801 Dean Way	187	0	96,990	0	---
440446	9231600	8978 Altadena	135	0	102,601	0	---
440446	9231700	10039 Keller	317	0	131,679	0	---
440446	9232000	7863 Railroad Avenue	3,168	0	66,264	0	---
440446	9232900	3590 Dwight	379	0	174,537	0	---
440446	9233000	3335 Arapahoe	3,130	0	54,478	0	---
440446	9233200	6281 Antioch Ave	3,904	0	77,129	0	---
440446	9233300	3654 Cortez	83,673	0	1,380	0	---
440446	9233500	4686 Dewey	440	0	57,238	0	---
440446	9233600	1710 Sonic Ct	12,361	0	0	0	---
440446	9233800	3556 Dwight	382	0	147,962	0	---
440446	9233900	3065-3067 Fairmount	4,789	0	225,123	0	---
440446	9234000	2325 11th	20,750	0	46	0	---
440446	9234300	3992 Manchester Pl	135	0	150,772	0	---
440446	9234500	4922 Rose Ave	2,763	0	109,500	0	---
440446	9235200	8873 Campbell	526	0	92,248	0	---
440446	9235600	6071 Chester	31,484	0	47,898	0	---
440446	9235700	6311 Banner Ct	39,889	0	20,928	0	---
440446	9235800	9154 Hawthorne	3,794	0	34,323	0	---
440446	9235900	8738 Colorado	510	0	112,450	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9236200	1791 Orange	1,394	0	30,728	0	---
440446	9236400	3484 Lila	0	0	99,513	0	---
440446	9236600	8291 Briarwood	73,565	0	26,844	0	---
440446	9237100	4175 El Dorado	339	0	169,585	0	---
440446	9237400	3043 Fairmount	0	0	199,171	0	---
440446	9237700	11251 Heathrow	517	0	79,867	0	---
440446	9238000	2290 Vasquez	329	0	137,103	0	---
440446	9238800	5225 Peacock	157	0	108,962	0	---
440446	9238900	11502 Anacapa	333	0	20,607	0	---
440446	9239000	3675 Dwight	1,032	0	146,635	0	---
440446	9239100	3293 Doyle	105	0	99,088	0	---
440446	9239300	2371 Georgia	22,390	0	1,116	0	---
440446	9239400	9808 Keller	525	0	131,041	0	---
440446	9239800	1833-1837 7th Street	124,644	0	586	0	---
440446	9240400	4417 Sacramento	3,015	0	72,097	0	---
440446	9240700	6822 Green	0	0	99,685	0	---
440446	9241800	1641 Catania	0	0	11,230	0	---
440446	9241900	1382 Marymount	3,547	0	34,551	0	---
440446	9243100	10820 Sunnyslope	0	0	22,724	0	---
440446	9243200	4035 St. George	0	0	69,716	0	---
440446	9244000	2032 Belnheim-NSP	0	0	3,040	0	---
Grants & Capital Outlay Total			3,893,182	0	3,989,770	0	---
Total Budget Requirements			3,893,182	0	4,315,928	0	---

Departmental Budget Detail

Department / Section: Development / NSP3 Programs
225 - 283542

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2835420	Professional Services	0	0	5,000	0	---
		Non-personnel Expenses Total	0	0	5,000	0	---
453001	2835420	Unprogrammed Funds	0	0	927,293	0	---
		Special Projects Total	0	0	927,293	0	---
440440	9245700	3576 Cortez - N3	0	0	2,500	0	---
440441	9245600	1740 Loma Vista - N3	0	0	1,800,000	0	---
440441	9245700	3576 Cortez - N3	0	0	70,662	0	---
440446	9245700	3576 Cortez - N3	0	0	81,481	0	---
		Grants & Capital Outlay Total	0	0	1,954,643	0	---
		Total Budget Requirements	0	0	2,886,937	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	1,262	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	0	8,000	8,000	8,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	11,829	9,459	9,459	10,758	13 %
Non-personnel Expenses Total			13,091	47,459	47,459	48,758	2 %
882371	2830100	Annual Utilization Chgs 371 Fd	(0)	284,700	0	284,361	() %
884101	2830100	General Fund Charges	14,122	14,126	14,126	0	---
884220	2830100	Cdbg Fund Charges	114,778	116,503	116,503	79,775	(31) %
Charges From Others Total			128,900	415,329	130,629	364,136	(12) %
Total Budget Requirements			141,991	462,788	178,088	412,894	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	230	386	386	210	(45) %
Non-personnel Expenses Total			230	486	486	310	(36) %
Total Budget Requirements			230	486	486	310	(36) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	6,738	25,000	30,177	25,000	%
421100	2830400	Outside Legal Svcs	7,376	8,000	8,000	8,000	%
424000	2830400	Maint & Repairs	200	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	7,467	5,429	5,429	6,790	25 %
Non-personnel Expenses Total			21,782	43,429	48,606	44,790	3 %
882374	2830400	Annual Utilization Chgs 374 Fd	(0)	161,519	0	162,773	%
884101	2830400	General Fund Charges	8,473	8,829	8,829	0	---
884220	2830400	Cdbg Fund Charges	68,866	72,815	72,815	44,320	(39) %
Charges From Others Total			77,340	243,163	81,644	207,093	(14) %
Total Budget Requirements			99,122	286,592	130,250	251,883	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830500	Prof Svcs - Admin	259	0	0	0	---
421002	2830500	Prof Svcs - Prof Svcs	13,199	50,000	0	0	---
421100	2830500	Outside Legal Svcs	0	16,250	0	0	---
424000	2830500	Maint & Repairs	2,050	5,000	0	0	---
447420	2830500	County Prop Tax Admin	16,367	13,624	0	0	---
Non-personnel Expenses Total			31,875	84,874	0	0	---
440440	9827320	Downtwn & Hunter Prk Merger-HP	4,861	0	0	0	---
Grants & Capital Outlay Total			4,861	0	0	0	---
882101	2830500	Annual Utilization Chgs 101 Fd	91,533	94,533	0	0	---
884101	2830500	General Fund Charges	40,954	42,378	0	0	---
884220	2830500	Cdbg Fund Charges	332,856	349,510	0	0	---
Charges From Others Total			465,344	486,421	0	0	---
Total Budget Requirements			502,081	571,295	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830600	Prof Svcs - Admin	3,110	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	6,706	50,300	57,031	50,300	%
421100	2830600	Outside Legal Svcs	3,815	20,735	20,735	20,735	%
424000	2830600	Maint & Repairs	1,405	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	30,493	20,943	20,943	27,730	32 %
Non-personnel Expenses Total			45,530	101,978	108,709	108,765	6 %
440441	9823230	Targets of Opportunity-Univ/Sy	512	200,000	200,000	200,000	%
440443	9812300	Indiana Ave Fourplexes	6,425	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	92,284	0	500,000	0	---
440446	9844200	Vintage at Snowberry Sr Apts	0	0	3,811,473	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	400,000	0	---
Grants & Capital Outlay Total			99,221	200,000	4,911,784	200,000	---
882101	2830600	Annual Utilization Chgs 101 Fd	70,134	72,384	72,384	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	(0)	893,021	0	891,373	() %
884101	2830600	General Fund Charges	24,007	38,847	38,847	0	---
884220	2830600	Cdbg Fund Charges	195,122	320,384	320,384	203,871	(36) %
Charges From Others Total			289,264	1,324,636	431,615	1,095,244	(17) %
Total Budget Requirements			434,016	1,626,614	5,452,108	1,404,009	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	859	25,000	174,188	75,000	200 %
421100	2830800	Outside Legal Svcs	4,355	7,500	23,750	24,000	220 %
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
424000	2830800	Maint & Repairs	0	0	5,000	5,000	---
447420	2830800	County Prop Tax Admin	30,102	20,723	34,347	42,259	103 %
Non-personnel Expenses Total			50,317	68,223	252,285	161,259	136 %
440210	9320100	Cal Home Rehab 06/07	12,855	0	24,830	0	---
440210	9320200	Cal Home Down Payment 06/07	51,500	0	42,216	0	---
Operating Grants Total			64,355	0	67,046	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	4,854	0	201	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440441	9826410	1705 and 1733 7th St Apts-TI	969	0	0	0	---
440445	9811400	Lime St Home Ownershiop Proj	160	0	50,556	0	---
440446	9781900	Indiana Avenue Apartments	572,006	0	2,468	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,610	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	30,144	0	0	0	---
440446	9811010	5410 Magnolia Avenue-TI	25,015	0	0	0	---
440446	9811400	Lime St Home Ownershiop Proj	2,081	0	2,993	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	15,235	0	74,985	0	---
Grants & Capital Outlay Total			650,467	0	272,813	0	---
882101	2830800	Annual Utilization Chgs 101 Fd	0	0	94,533	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,434,384	0	1,434,333	() %
884101	2830800	General Fund Charges	0	0	42,378	0	---
884220	2830800	Cdbg Fund Charges	0	0	349,510	203,871	---
Charges From Others Total			(0)	1,434,384	486,421	1,638,204	14 %
Total Budget Requirements			765,140	1,502,607	1,078,566	1,799,463	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830900	Professional Services	14,628	0	0	0	---
421001	2830900	Prof Svcs - Admin	977	0	0	0	---
421002	2830900	Prof Svcs - Prof Svcs	29,416	50,000	58,053	50,000	%
421100	2830900	Outside Legal Svcs	0	6,750	6,750	6,750	%
423000	2830900	Rentals & Transport	3,428	5,000	5,000	5,000	%
424000	2830900	Maint & Repairs	2,865	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	29,798	28,188	28,188	27,098	(3) %
Non-personnel Expenses Total			81,114	94,938	102,991	93,848	(1) %
455010	2830900	Lusk Highlander LndScape Maint	0	0	10,241,257	0	---
Special Projects Total			0	0	10,241,257	0	---
440440	9838600	10150 Tanforan LOC	3,636	0	473	0	---
440440	9838700	3341 Brou LOC	6,682	0	1,283	0	---
440440	9838800	3204 Willowgrove LOC	1,121	0	28	0	---
440440	9838900	19478 Brisbane LOC	2,568	0	4,882	0	---
440440	9840100	4767 Elderwood LOC	3,830	0	2,870	0	---
440440	9840200	3199 Willowgrove LOC	3,451	0	1,741	0	---
440440	9850200	6823 Yellowstone - LOC	0	0	2,500	0	---
440440	9850600	10723 Kearsage - LOC	0	0	2,500	0	---
440440	9850700	3926 Jefferson - LOC	0	0	2,500	0	---
440440	9850800	2792 Woodbine - LOC	0	0	2,500	0	---
440440	9850900	4578 Sunnyside - LOC	0	0	2,500	0	---
440440	9855700	3943 10th-LOC	0	0	2,500	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	144,614	0	174,535	0	---
440441	9826000	Citywide Target of Opps	(188,024)	0	204,965	0	---
440441	9838600	10150 Tanforan LOC	135,109	0	0	0	---
440441	9838700	3341 Brou LOC	144,582	0	0	0	---
440441	9838800	3204 Willowgrove LOC	185,061	0	0	0	---
440441	9838900	19478 Brisbane LOC	189,948	0	52	0	---
440441	9840100	4767 Elderwood LOC	232,246	0	0	0	---
440441	9840200	3199 Willowgrove LOC	159,929	0	0	0	---
440441	9841300	TELACU El Paseo Senior Housing	151,540	0	0	0	---
440441	9848400	4350 La Sierra Ave	0	0	1,160,000	0	---
440441	9850200	6823 Yellowstone - LOC	0	0	155,354	0	---
440441	9850600	10723 Kearsage - LOC	0	0	132,398	0	---
440441	9850700	3926 Jefferson - LOC	0	0	93,425	0	---
440441	9850800	2792 Woodbine - LOC	0	0	68,294	0	---
440441	9850900	4578 Sunnyside - LOC	0	0	154,009	0	---
440441	9855700	3943 10th-LOC	0	0	257,076	0	---
440446	9793100	Citywide Housing Rehabilitatio	167,050	0	284,902	0	---
440446	9814300	Moose Lodge SF Dev	200	0	200,662	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	340,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	2,907	0	970,707	0	---
440446	9826000	Citywide Target of Opps	250,096	0	651,012	0	---
440446	9838600	10150 Tanforan LOC	30,606	0	1,135	0	---
440446	9838700	3341 Brou LOC	731	0	0	0	---
440446	9838800	3204 Willowgrove LOC	17,639	0	204	0	---
440446	9838900	19478 Brisbane LOC	459	0	43,109	0	---
440446	9840100	4767 Elderwood LOC	305	0	47,081	0	---
440446	9840200	3199 Willowgrove LOC	14,011	0	271	0	---
440446	9850200	6823 Yellowstone - LOC	0	0	78,394	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9850600	10723 Kearsage - LOC	0	0	3,072	0	---
440446	9850700	3926 Jefferson - LOC	0	0	76,665	0	---
440446	9850800	2792 Woodbine - LOC	0	0	3,040	0	---
440446	9850900	4578 Sunnyside - LOC	0	0	5,120	0	---
440446	9855700	3943 10th-LOC	0	0	1,812	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	17,896,954	0	---
Grants & Capital Outlay Total			1,660,308	0	23,030,535	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	313,933	322,184	322,184	0	---
884101	2830900	General Fund Charges	42,366	61,802	61,802	0	---
884220	2830900	Cdbg Fund Charges	336,921	509,702	509,702	301,373	(40) %
884379	2830900	Interfund Svs from 379	0	0	0	300,000	---
Charges From Others Total			693,222	893,688	893,688	601,373	(32) %
Total Budget Requirements			2,434,645	988,626	34,268,472	695,221	(29) %

Departmental Budget Detail

Department / Section: Development / Development-Housing Authority
280 - 287500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2875000	Professional Services	0	0	192,101	0	---
Non-personnel Expenses Total			0	0	192,101	0	---
440441	9842330	Georgia Street SF Development	45,722	0	0	0	---
Grants & Capital Outlay Total			45,722	0	0	0	---
Total Budget Requirements			45,722	0	192,101	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
 370 - 283084

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481020	2830840	L/T Bond Debt Prin Other Loan	0	1,010,000	1,010,000	0	---
482000	2830840	Interest	0	1,171,520	1,171,520	0	---
Debt Service Total			0	2,181,520	2,181,520	0	---
Total Budget Requirements			0	2,181,520	2,181,520	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,582	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	43,078	34,808	34,808	38,727	11 %
Non-personnel Expenses Total			50,660	44,808	44,808	48,727	8 %
481000	2830101	Principal	1,126	1,332	1,332	1,557	16 %
481015	2830101	LT Bond Debt Principal	531,203	560,671	5,560,671	585,672	4 %
482000	2830101	Interest	1,476,458	1,449,721	1,449,721	1,707,195	17 %
Debt Service Total			2,008,787	2,011,724	7,011,724	2,294,424	14 %
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	569,994	(49,510)	629,063	10 %
Charges From Others Total			(0)	569,994	(49,510)	629,063	10 %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(284,700)	0	(284,361)	() %
Charges to Others Total			0	(284,700)	0	(284,361)	() %
Total Budget Requirements			2,059,448	2,341,826	7,007,022	2,687,853	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447420	2830111	County Prop Tax Admin	4,239	3,026	3,026	4,303	42 %
Non-personnel Expenses Total			4,239	3,026	3,026	4,303	42 %
882471	2830111	Annual Utilization Chgs 471 Fd	0	49,510	49,510	71,068	43 %
Charges From Others Total			0	49,510	49,510	71,068	43 %
Total Budget Requirements			4,239	52,536	52,536	75,371	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830201	Professional Services	1,750	0	0	0	---
421002	2830201	Prof Svcs - Prof Svcs	5,552	3,500	3,500	3,500	%
447420	2830201	County Prop Tax Admin	31,118	24,138	24,138	28,299	17 %
Non-personnel Expenses Total			38,421	27,638	27,638	31,799	15 %
481000	2830201	Principal	2,227	2,636	2,636	3,081	16 %
481015	2830201	LT Bond Debt Principal	939,053	969,053	969,053	1,005,327	3 %
482000	2830201	Interest	1,355,656	1,312,454	1,312,454	1,264,702	(3) %
Debt Service Total			2,296,936	2,284,143	2,284,143	2,273,110	() %
882472	2830201	Annual Utilization Chgs 472 Fd	0	348,071	0	477,037	37 %
Charges From Others Total			0	348,071	0	477,037	37 %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(402,689)	0	(402,936)	%
Charges to Others Total			(0)	(402,689)	0	(402,936)	%
Total Budget Requirements			2,335,358	2,257,163	2,311,781	2,379,010	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	922	1,545	1,545	839	(45) %
Non-personnel Expenses Total			2,847	4,045	4,045	3,339	(17) %
481015	2830301	LT Bond Debt Principal	15,623	15,624	15,624	15,667	%
482000	2830301	Interest	13,007	11,788	11,788	10,548	(10) %
Debt Service Total			28,630	27,412	27,412	26,215	(4) %
Total Budget Requirements			31,478	31,457	31,457	29,554	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	3,154	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	29,868	21,715	21,715	27,162	25 %
Non-personnel Expenses Total			33,022	25,215	25,215	30,662	21 %
481000	2830401	Principal	671	794	794	928	16 %
481015	2830401	LT Bond Debt Principal	329,839	342,387	4,342,387	360,289	5 %
482000	2830401	Interest	1,042,532	1,025,843	1,025,843	1,304,498	27 %
Debt Service Total			1,373,042	1,369,024	5,369,024	1,665,715	21 %
882474	2830401	Annual Utilization Chgs 474 Fd	0	419,366	0	463,753	10 %
Charges From Others Total			0	419,366	0	463,753	10 %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(161,519)	0	(162,773)	%
Charges to Others Total			0	(161,519)	0	(162,773)	%
Total Budget Requirements			1,406,065	1,652,086	5,394,239	1,997,357	20 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	2,951	0	0	0	---
447420	2830501	County Prop Tax Admin	65,468	54,497	0	0	---
Non-personnel Expenses Total			68,419	54,497	0	0	---
481000	2830501	Principal	192	227	0	0	---
481015	2830501	LT Bond Debt Principal	410,000	430,000	0	0	---
482000	2830501	Interest	1,133,933	1,114,304	0	0	---
Debt Service Total			1,544,125	1,544,531	0	0	---
882475	2830501	Annual Utilization Chgs 475 FD	0	807,747	0	0	---
Charges From Others Total			0	807,747	0	0	---
Total Budget Requirements			1,612,544	2,406,775	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,977	10,000	10,000	10,000	%
443300	2830601	Uncoll Accts-Bad Debts	127,856	0	0	0	---
447420	2830601	County Prop Tax Admin	121,973	83,770	83,770	110,921	32 %
Non-personnel Expenses Total			259,807	93,770	93,770	120,921	28 %
481000	2830601	Principal	255,173	276,122	276,122	302,156	9 %
481015	2830601	LT Bond Debt Principal	906,690	944,490	8,644,490	979,950	3 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	109,631	109,631	112,045	2 %
482000	2830601	Interest	2,709,139	2,982,419	2,982,419	3,938,111	32 %
Debt Service Total			3,871,002	4,312,662	12,012,662	5,332,262	23 %
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	3,996,572	0	4,496,086	12 %
Charges From Others Total			244,999	4,241,572	245,000	4,741,086	11 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	(0)	(893,021)	0	(891,373)	() %
Charges to Others Total			(0)	(893,021)	0	(891,373)	() %
Total Budget Requirements			4,375,810	7,754,983	12,351,432	9,302,896	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	12,020	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	120,408	82,894	137,391	169,034	103 %
Non-personnel Expenses Total			132,429	107,894	162,391	194,034	79 %
481000	2830801	Principal	549,753	786,716	2,635,423	868,869	10 %
481015	2830801	LT Bond Debt Principal	1,812,591	1,867,776	2,297,776	2,388,058	27 %
482000	2830801	Interest	3,961,469	3,222,935	4,337,239	5,790,901	79 %
Debt Service Total			6,323,814	5,877,427	9,270,438	9,047,828	53 %
882478	2830801	Annual Utilization Chgs 478 Fd	(0)	4,356,949	0	5,458,125	25 %
Charges From Others Total			(0)	4,356,949	0	5,458,125	25 %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	(0)	(1,434,384)	0	(1,434,333)	() %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,634,384)	(200,000)	(1,634,333)	() %
Total Budget Requirements			6,256,243	8,707,886	9,232,829	13,065,654	50 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	950,000	0	0	1,010,000	---
482000	2830830	Interest	1,207,372	0	0	1,171,520	---
Debt Service Total			2,157,372	0	0	2,181,520	---
Total Budget Requirements			2,157,372	0	0	2,181,520	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	4,584	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	119,193	112,752	112,752	108,394	(3) %
Non-personnel Expenses Total			123,778	118,752	118,752	114,394	(3) %
481015	2830901	LT Bond Debt Principal	740,000	785,000	15,785,000	820,000	4 %
482000	2830901	Interest	2,292,397	2,237,814	2,237,814	3,906,932	74 %
Debt Service Total			3,032,397	3,022,814	18,022,814	4,726,932	56 %
882479	2830901	Annual Utilization Chgs 479 Fd	0	1,597,192	0	1,716,303	7 %
Charges From Others Total			0	1,597,192	0	1,716,303	7 %
894279	2830901	Interfund Svcs to 279 Fund	(14,628)	0	0	(300,000)	---
Charges to Others Total			(14,628)	0	0	(300,000)	---
Total Budget Requirements			3,141,547	4,738,758	18,141,566	6,257,629	32 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9800100	Orange Terrace Library	2,070,557	0	0	0	---
463400	9800300	Main Library Exp/Rehab	137,749	0	266,410	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	144,103	0	125,335	0	---
Grants & Capital Outlay Total			2,352,409	0	391,745	0	---
Total Budget Requirements			2,352,409	0	391,745	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9800210	Fox Theatre	4,231,939	0	76,285	0	---
463400	9800220	Fox Performing Arts Ff & E	541,985	0	63,629	0	---
463400	9835000	Muni Auditorium/COPS 2006	35,818	0	0	0	---
463400	9845800	Convention Center	52,611	0	147,387	0	---
Grants & Capital Outlay Total			4,862,354	0	287,301	0	---
Total Budget Requirements			4,862,354	0	287,301	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
470 - 283084

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830841	Professional Services	0	315,747	385,026	0	---
Non-personnel Expenses Total			0	315,747	385,026	0	---
Total Budget Requirements			0	315,747	385,026	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830102	Prof Svcs - Admin	4,326	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	64,733	75,000	75,000	75,000	%
421100	2830102	Outside Legal Svcs	1,900	15,000	15,000	15,000	%
424000	2830102	Maint & Repairs	1,160	5,000	5,211	5,000	%
445000	2830102	Tax Increment Pass-Thru	735,691	569,994	569,994	629,063	10 %
445010	2830102	CA Educ Rev Augment (ERAF)	753,578	0	316,477	0	---
Non-personnel Expenses Total			1,561,389	664,994	981,682	724,063	8 %
459979	2830102	Arlington Bus. Improv. Dist.	100,000	100,000	100,000	100,000	%
Special Projects Total			100,000	100,000	100,000	100,000	---
440440	9773700	California Square	1,296	0	11,513	0	---
440445	9827100	21 Liquor Acquisition	435	0	15,165	0	---
440446	9545010	Van Buren-SA River to Jackson	772,000	0	98,000	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	58,102	0	32,966	0	---
440446	9590120	BNSF Quiet Zone	27,345	0	434,723	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,248	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,304	0	---
440446	9776100	Monroe Street Canal	0	0	155,568	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	13,814	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,227,954	0	---
440446	9814710	Arlington Commercial Imp	22,428	0	118,571	0	---
440446	9822800	California Square Offsite Impr	0	0	168,000	0	---
440446	9827000	Colorado Ave Street Improvemen	436,487	0	77,667	0	---
440446	9827010	Colorado Ave-04 T/E Bonds	28	0	0	0	---
440446	9827020	Colorado Ave-04 Taxable Bonds	44,750	0	20,296	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	826,523	0	3,009,290	0	---
440446	9829910	Hunt Park Imp-2007 Taxable Bd	1,154,560	0	108,518	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	0	0	150,227	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	0	0	1,475,713	0	---
440446	9830100	Arlington Park Improvements	105,635	0	51,210	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	0	0	190,418	0	---
440446	9838400	Seven Eleven Remodel	0	0	27,000	0	---
440446	9846130	Ramona Sports Field - 07TX	0	0	475,391	0	---
440446	9846140	Ramona Sports Field - 07TE	0	0	24,608	0	---
440446	9847180	CIP-07TX	0	0	300,000	0	---
440446	9849400	Harrison St Improv - 07 TE	0	0	167,247	0	---
440446	9853700	California Ave Rehab-07TE	0	0	77,235	0	---
440446	9854400	Unprogrammed 2011 Taxbl Bond	0	0	5,394	0	---
Grants & Capital Outlay Total			3,449,594	0	12,510,047	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	18,829	18,830	18,830	170,501	805 %
884101	2830102	General Fund Charges	148,526	158,602	158,602	0	---
884170	2830102	InterFund Charges From RDA	392,945	406,419	406,419	334,118	(17) %
Charges From Others Total			560,301	583,851	583,851	504,619	(13) %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(569,994)	49,510	(629,063)	10 %
Charges to Others Total			0	(569,994)	49,510	(629,063)	10 %
Total Budget Requirements			5,671,285	778,851	14,225,091	699,619	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830112	Prof Svcs - Prof Svcs	0	15,000	15,000	15,000	%
421100	2830112	Outside Legal Svcs	0	5,000	5,000	5,000	%
424000	2830112	Maint & Repairs	0	5,000	5,000	5,000	%
445000	2830112	Tax Increment Pass-Thru	83,114	49,510	49,510	71,068	43 %
445010	2830112	CA Educ Rev Augment (ERAF)	83,731	0	35,164	0	---
Non-personnel Expenses Total			166,845	74,510	109,674	96,068	28 %
459979	2830112	Arlington Bus. Improv. Dist.	0	0	0	100,000	---
Special Projects Total			0	0	0	100,000	---
884101	2830112	General Fund Charges	16,502	13,808	13,808	0	---
884170	2830112	InterFund Charges From RDA	43,660	35,382	35,382	46,849	32 %
Charges From Others Total			60,163	49,190	49,190	46,849	(4) %
892371	2830112	Annual Utiliztn Chgs to 371 Fd	0	(49,510)	(49,510)	(71,068)	43 %
Charges to Others Total			0	(49,510)	(49,510)	(71,068)	43 %
Total Budget Requirements			227,008	74,190	109,354	171,849	131 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	68,856	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	14,800	14,800	14,800	%
422000	2830202	Utility Services	0	0	0	0	---
422500	2830202	Water	10	0	0	0	---
424000	2830202	Maint & Repairs	1,998	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	517,757	348,071	348,071	477,037	37 %
445010	2830202	CA Educ Rev Augment (ERAF)	99,381	0	0	0	---
Non-personnel Expenses Total			688,004	446,471	446,471	575,437	28 %
440445	9787000	Acquisition of RCTC Madison St	0	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	6,457	0	393,543	0	---
440446	9740800	Facade Improvment Program	24,688	0	0	0	---
440446	9740810	Facade Imp Program 07 TE	0	0	16,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	911	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,408,821	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,000,835	0	---
440446	9824600	Villegas Park Improvements	287,125	0	437,430	0	---
440446	9830000	Lincoln Police Station TI	631,199	0	0	0	---
440446	9830010	Lincoln Police Station 07 TE	1,236	0	0	0	---
440446	9830300	Casa Blanca St. Improvements	377,599	0	2,978	0	---
440446	9830310	Casa blanca St Imp 07 T/E bond	2,185,445	0	37,408	0	---
440446	9834500	Casa Blanca Library Imp.	54,706	0	0	0	---
440446	9834510	Casa Blanca Library Imp 07 TE	0	0	4,250	0	---
440446	9847160	CIP-TI	25,000	0	0	0	---
440446	9847190	CIP-07TX	0	0	275,000	0	---
440446	9847300	Ricca Street Paving	0	0	182,725	0	---
440446	9847600	Victoria Ave-07 TE	922,651	0	0	0	---
440446	9849200	CB Exterior Home Improv-07 TX	0	0	500,000	0	---
440446	9853800	Corp Yard Renov - 07 TX	0	0	3,400,000	0	---
Grants & Capital Outlay Total			4,516,110	0	10,669,242	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	136,786	136,287	136,287	120,661	(11) %
884101	2830202	General Fund Charges	132,023	127,069	127,069	0	---
884170	2830202	InterFund Charges From RDA	349,284	325,613	325,613	261,847	(19) %
Charges From Others Total			618,095	588,969	588,969	382,508	(35) %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	0	(348,071)	0	(477,037)	37 %
Charges to Others Total			0	(348,071)	0	(477,037)	37 %
Total Budget Requirements			5,822,209	687,369	11,704,682	480,908	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830402	Prof Svcs - Admin	2,205	0	0	0	---
421002	2830402	Prof Svcs - Prof Svcs	110,722	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	12,500	12,500	12,500	%
424000	2830402	Maint & Repairs	1,235	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	537,103	419,366	419,366	463,753	10 %
445010	2830402	CA Educ Rev Augment (ERAF)	592,566	0	227,409	0	---
Non-personnel Expenses Total			1,243,832	561,866	789,275	606,253	7 %
440440	9780900	Merrill Avenue Projects	0	0	6,000	0	---
440440	9824800	Marcy Library Expansion	140,851	0	9,146	0	---
440441	9589700	Magnolia Grade Separation	1,232,068	0	667,932	0	---
440441	9824800	Marcy Library Expansion	591	0	2,558	0	---
440441	9844600	Streeter Fire Station	517,300	0	0	0	---
440443	9589700	Magnolia Grade Separation	30,090	0	69,909	0	---
440445	9780900	Merrill Avenue Projects	2,523	0	29,020	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	230	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	7,688	0	---
440446	9815710	Commercial Improvement Proj	14,743	0	126,504	0	---
440446	9824800	Marcy Library Expansion	24,101	0	69,404	0	---
440446	9824810	Marcy Library Expansion 07 TX	0	0	2,379,678	0	---
440446	9824820	Marcy Library Expansion IT	0	0	338,418	0	---
440446	9824830	Marcy Library Expansion-11TX	0	0	425,000	0	---
440446	9831800	Central/Magnolia Beautificatn	36,407	0	0	0	---
440446	9846150	Ramona Sports Field -11TX	0	0	500,000	0	---
440446	9847120	CIP-TI	0	0	225,000	0	---
440446	9847400	Fire Station #3-07 TE	309,225	0	0	0	---
440446	9847410	Fire Station #3-07 TI	570,929	0	0	0	---
440446	9854300	Brockton Arcade- 11TX	0	0	52,335	0	---
440446	9854310	Brockton Arcade-07TX	0	0	22,859	0	---
440446	9854320	Brockton Arcade-07TE	0	0	2,805	0	---
440446	9854600	Unprogrammed 2011 Taxbl Bond	0	0	28,209	0	---
Grants & Capital Outlay Total			2,878,832	0	4,962,699	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	18,829	18,830	18,830	152,351	709 %
884101	2830402	General Fund Charges	99,017	116,619	116,619	0	---
884170	2830402	InterFund Charges From RDA	261,963	298,837	298,837	230,977	(22) %
Charges From Others Total			379,811	434,286	434,286	383,328	(11) %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(419,366)	0	(463,753)	10 %
Charges to Others Total			0	(419,366)	0	(463,753)	10 %
Total Budget Requirements			4,502,475	576,786	6,186,260	525,828	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830502	Prof Svcs - Admin	1,566	0	0	0	---
421002	2830502	Prof Svcs - Prof Svcs	67,039	100,000	0	0	---
421100	2830502	Outside Legal Svcs	5,160	18,250	0	0	---
424000	2830502	Maint & Repairs	7,495	10,000	0	0	---
445000	2830502	Tax Increment Pass-Thru	1,107,426	807,747	0	0	---
445010	2830502	CA Educ Rev Augment (ERAF)	1,912,828	0	0	0	---
Non-personnel Expenses Total			3,101,516	935,997	0	0	---
482000	2830502	Interest	23,564	0	0	0	---
Debt Service Total			23,564	0	0	0	---
440120	9225900	EDA-Columbia/Iowa	1,119,625	0	0	0	---
440440	9827300	Downtown & Hunter Prk Merger-HP	37,131	0	0	0	---
440440	9841700	Innovation Economy Initiative	390,000	0	0	0	---
440441	9225910	City Match-Columbia/Iowa	(122,369)	0	0	0	---
440446	9225910	City Match-Columbia/Iowa	1,567,155	0	0	0	---
440446	9587900	Columbia Ave/BNSF	20,016	0	0	0	---
440446	9828800	North Main Street Improvements	1,095,551	0	0	0	---
440446	9832900	Hunter Hobby Park Improvements	464,511	0	0	0	---
440446	9841100	Massachusetts Ave Improv-07 TE	38,000	0	0	0	---
440446	9841900	Reid Park Improvements	2,278,670	0	0	0	---
440446	9845000	Orange Street Improvement	234,029	0	0	0	---
440446	9847500	RCC Aquatics Ctr-07 TE	2,121,834	0	0	0	---
Grants & Capital Outlay Total			9,244,155	0	0	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	326,104	325,104	0	0	---
884101	2830502	General Fund Charges	247,544	282,499	0	0	---
884170	2830502	InterFund Charges From RDA	654,909	723,904	0	0	---
Charges From Others Total			1,228,557	1,331,507	0	0	---
892375	2830502	Annual Utiliztn Chgs to 375 Fd	0	(807,747)	0	0	---
Charges to Others Total			0	(807,747)	0	0	---
Total Budget Requirements			13,597,794	1,459,757	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830602	Prof Svcs - Admin	893	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	93,452	200,000	140,627	200,000	%
421100	2830602	Outside Legal Svcs	0	17,250	17,250	17,250	%
422000	2830602	Utility Services	5	0	0	0	---
422500	2830602	Water	38	0	0	0	---
423000	2830602	Rentals & Transport	12,055	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	8,400	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	4,737,444	3,735,231	3,735,231	4,234,745	13 %
445010	2830602	CA Educ Rev Augment (ERAF)	3,378,500	0	752,764	0	---
446000	2830602	Dev Agree Requirements	(75,984)	261,341	261,341	261,341	%
Non-personnel Expenses Total			8,154,806	4,238,822	4,932,213	4,738,336	11 %
459977	2830602	Riverside Downtown Partnership	0	0	0	50,000	---
Special Projects Total			0	0	0	50,000	---
440110	9122200	EPA Grant - Brownfields Site A	37,619	0	209,390	0	---
440110	9130210	OSCA-Assessment 2871 Universit	3,819	0	2,723	0	---
Operating Grants Total			41,438	0	212,113	0	---
440440	9845300	Multi-Modal Transit Center	0	0	197,243	0	---
440440	9845310	Multi-Modal Transit Ctr-TI	0	0	34,646	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	0	0	21,120	0	---
440441	9824200	Farm House 1393 University TI	1,584	0	0	0	---
440441	9839700	2015-2039 University Ave	653,020	0	0	0	---
440441	9840800	4015 Vine Street	3,657,003	0	0	0	---
440445	9783700	2771 University Avenue	335	0	5,966	0	---
440445	9790700	2791 University Avenue	690	0	0	0	---
440445	9792300	Welcome Inn Acquisition	275	0	13,594	0	---
440445	9792400	Big L Motel Acquisition	275	0	4,787	0	---
440445	9793000	University Avenue - Park & Vic	345	0	0	0	---
440445	9811900	Babylon 4085 Vine Street	1,180	0	80,936	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	505	0	55,755	0	---
440445	9822100	2882 Mission Inn Ave Project	605	0	1,764	0	---
440445	9824210	Farm House 1393 Univ- Bond	439	0	14,247	0	---
440445	9832400	4307 Park Ave	12,067	0	3,274	0	---
440445	9840800	4015 Vine Street	0	0	231,747	0	---
440446	9772000	Commercial Property Improvemen	0	0	57,247	0	---
440446	9784700	2871 University Ave	35,575	0	9,650	0	---
440446	9784720	2871 University Ave-TI	37,263	0	0	0	---
440446	9784730	2871 University Ave-07TX	0	0	21,547	0	---
440446	9785000	Bobby Bonds Landscape Imp	6,020	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	1,081	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	377,865	0	---
440446	9811800	14th Street Roadway Widening A	14,742	0	0	0	---
440446	9814100	University Commercial Property	33,714	0	62,444	0	---
440446	9814110	University Commercial Property	0	0	51,466	0	---
440446	9818600	University Village Pylon Sign	817	0	71,918	0	---
440446	9822200	Bobby Bonds Park Soccer Field	10,381	0	0	0	---
440446	9822900	2348-2350 University Avenue	2,361	0	4,087	0	---
440446	9836000	Bobby Bonds YOC Improvements	429,495	0	0	0	---
440446	9836010	Bobby Bonds YOC-07 Taxable	87,009	0	0	0	---
440446	9836100	Bordwell Park Childcare Ctr-TI	800,274	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9836120	Bordwell Park Childcare-07TX	180,813	0	0	0	---
440446	9840800	4015 Vine Street	0	0	15,000	0	---
440446	9844900	Alley Behind McDonald's 07TX	0	0	148,284	0	---
440446	9847150	CIP-TI	0	0	300,000	0	---
440446	9850520	Fire Station #1 - 11TX(Univ)	0	0	5,693,000	0	---
440446	9854700	Unprogrammed 2011 Taxbl Bond	0	0	4,049,862	0	---
440446	9855000	BNSF Quiet Zone- 07 TX	0	0	275,915	0	---
440446	9855100	BNSF Quiet Zone- 07 TE	0	0	524,085	0	---
440446	9857000	Marketplace Sign - 11 TX	0	0	280,000	0	---
Grants & Capital Outlay Total			5,966,793	0	12,608,533	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	205,325	204,575	204,575	114,641	(43) %
884101	2830602	General Fund Charges	280,549	335,639	335,639	5,000	(98) %
884170	2830602	InterFund Charges From RDA	742,230	847,264	847,264	678,767	(19) %
Charges From Others Total			1,228,105	1,387,478	1,387,478	798,408	(42) %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(3,996,572)	0	(4,496,086)	12 %
Charges to Others Total			(0)	(3,996,572)	0	(4,496,086)	12 %
Total Budget Requirements			15,391,142	1,629,728	19,140,337	1,090,658	(33) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
413130	2830802	OT at Double Time Rate	(399)	0	0	0	---
Personnel Services Total			(399)	0	0	0	---
421000	2830802	Professional Services	1,526	0	0	0	---
421000	9789500	1st-3rd Business Relocation	56,516	0	0	0	---
421001	2830802	Prof Svcs - Admin	19,242	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	182,737	300,000	417,649	400,000	33 %
421100	2830802	Outside Legal Svcs	28,265	30,700	48,950	49,250	60 %
422000	2830802	Utility Services	220	0	0	0	---
422500	2830802	Water	97	0	0	0	---
423000	2830802	Rentals & Transport	(10,772)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	64,778	30,000	44,110	40,000	33 %
443300	2830802	Uncoll Accts-Bad Debts	11,627	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	5,191,137	4,356,949	5,164,696	5,458,125	25 %
445010	2830802	CA Educ Rev Augment (ERAF)	0	0	1,091,772	0	---
Non-personnel Expenses Total			5,545,377	4,721,764	6,771,292	5,951,490	26 %
459977	2830802	Riverside Downtown Partnership	100,000	100,000	100,000	50,000	(50) %
Special Projects Total			100,000	100,000	100,000	50,000	(50) %
440110	9127100	EPA Grant-10th/14th/Main/Almnd	50,280	0	80,525	0	---
440210	9320810	SWRCB-4271/4233 Market	15,866	0	9,881	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	213,786	0	219	0	---
Operating Grants Total			279,933	0	90,625	0	---
440120	9225940	EDA-Columbia/Iowa	0	0	398,888	0	---
440309	2830802	Misc Agency Funding	0	3,000,000	3,000,000	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	2,470	0	2,000	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	14,409	0	33,404	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	34,000	0	32,833	0	---
440440	9827310	Downtwn & Hunter Prk Merger-DT	37,124	0	0	0	---
440440	9832300	Downtown Mural Program	24,000	0	16,000	0	---
440440	9832910	Hunter Hobby Park Improvements	0	0	30,640	0	---
440440	9838300	3615 Main St	6,330	0	93,670	0	---
440440	9842600	Metro Riverside DDA	5,700	0	94,300	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	0	0	223,220	0	---
440441	9789500	1st-3rd Business Relocation	13,307	0	0	0	---
440441	9791800	Greyhound Leasehold Acquisitio	25,000	0	312,362	0	---
440441	9792810	Olivewood Covenants	701	0	0	0	---
440441	9838300	3615 Main St	4,129,076	0	0	0	---
440441	9845920	Su Casa Project Tax Increment	0	0	469,006	0	---
440441	9845930	Su Casa Project 2007 Taxable	0	0	498,011	0	---
440441	9845950	Su Casa Project 2007 Taxable	0	0	438,045	0	---
440441	9847700	Sav-A-Mint Market	0	0	1,200,000	0	---
440441	9849600	3245 Market St	0	0	382,183	0	---
440441	9851300	3836-44 Second Street	0	0	440,000	0	---
440443	9787500	Fox Plaza	(6,118)	0	0	0	---
440443	9789500	1st-3rd Business Relocation	437	0	0	0	---
440443	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	142,210	0	0	0	---
440443	9845920	Su Casa Project Tax Increment	0	0	585,308	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440443	9851300	3836-44 Second Street	0	0	80,000	0	---
440445	9781700	4271 & 4293 Market Street	30,283	0	39,579	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	170	0	2,069	0	---
440445	9789500	1st-3rd Business Relocation	15,993	0	40,638	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	13,541	0	90,190	0	---
440445	9845920	Su Casa Project Tax Increment	0	0	80,630	0	---
440445	9849600	3245 Market St	0	0	22,817	0	---
440445	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	0	0	1,534,522	0	---
440446	9320830	SWRCB-4271/4233 Market	0	0	273,884	0	---
440446	9587930	Columbia Ave/BNSF	0	0	139,921	0	---
440446	9753500	Fox Theater Rehabilitation	48,436	0	1,254	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	24,524	0	37,863	0	---
440446	9761100	Stalder Building	0	0	63,566	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	1,563	0	---
440446	9775300	Commercial Facade Improvement	20,660	0	0	0	---
440446	9775330	Comm. Facade Improvements-TI	29,800	0	40,397	0	---
440446	9786400	Market Street Parking	109,778	0	32,040	0	---
440446	9786410	Market Street Improv TI	2,382	0	0	0	---
440446	9789500	1st-3rd Business Relocation	2,255	0	19,328	0	---
440446	9792000	Jurupa Public Art	128,488	0	86,099	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	32,739	0	67,261	0	---
440446	9792810	Olivewood Covenants	22,889	0	34	0	---
440446	9793900	Downtown Pedestrian Mall Rehab	102	0	7,171	0	---
440446	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	38,275	0	---
440446	9800340	RVSD Main Library -11TX	0	0	308,495	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,858	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	58,753	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,521	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,829	0	---
440446	9824010	Center Street Strom Drain	0	0	47,909	0	---
440446	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	332,789	0	---
440446	9828810	North Main Street Improvements	0	0	61,883	0	---
440446	9832910	Hunter Hobby Park Improvements	0	0	6,202,815	0	---
440446	9838300	3615 Main St	201,414	0	69,508	0	---
440446	9839100	Municipal Auditorium Imp.	132,639	0	18,086	0	---
440446	9842600	Metro Riverside DDA	0	0	650,000	0	---
440446	9842610	Metro Riverside Hyatt	648,974	0	15,830,278	0	---
440446	9845920	Su Casa Project Tax Increment	0	0	15,000	0	---
440446	9847000	Dwtwn Arts Program-07 TE Bnds	0	0	104,299	0	---
440446	9847010	Dwtwn Arts Program-03 TE Bnds	0	0	95,701	0	---
440446	9847170	CIP-TI	0	0	300,000	0	---
440446	9847510	RCC Aquatics Ctr-07 TE	915,362	0	35,755	0	---
440446	9848800	Imperial Hardware - TI	0	0	334,400	0	---
440446	9849700	Metro Museum - TI	0	0	900,471	0	---
440446	9849710	Metro Museum - 07 TE	0	0	875,729	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	0	0	1,162,190	0	---
440446	9850530	Fire Station #1-11TX(Dwntwn)	0	0	4,837,810	0	---
440446	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9852300	Victorian Houses	0	0	1,200,000	0	---
440446	9854200	Muni Auditorium - 11TX	0	0	9,976,250	0	---
440446	9854800	Unprogrammed 2011 Taxbl Bond	0	0	2,196,723	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9856200	Main St Tenant Improv-TI	0	0	200,000	0	---
440446	9856300	White Park Pavilion-TI	0	0	1,000,000	0	---
440446	9856400	Main St Facade Renov-TI	0	0	1,000,000	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
Grants & Capital Outlay Total			6,809,086	3,000,000	59,132,567	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	18,829	18,830	343,934	701,279	3,624 %
884101	2830802	General Fund Charges	231,041	334,744	617,243	0	---
884170	2830802	InterFund Charges From RDA	611,248	857,783	1,581,687	1,194,470	39 %
Charges From Others Total			861,119	1,211,357	2,542,864	1,895,749	56 %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(4,356,949)	0	(5,458,125)	25 %
Charges to Others Total			(0)	(4,356,949)	0	(5,458,125)	25 %
Total Budget Requirements			13,595,117	4,676,172	68,637,350	2,439,114	(47) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830831	Professional Services	16,490	0	0	317,620	---
Non-personnel Expenses Total			16,490	0	0	317,620	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	57,895	0	571,034	0	---
Grants & Capital Outlay Total			57,895	0	571,034	0	---
Total Budget Requirements			74,385	0	571,034	317,620	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830902	Professional Services	74	0	0	0	---
421001	2830902	Prof Svcs - Admin	109,391	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	18,080	200,000	201,652	200,000	%
421100	2830902	Outside Legal Svcs	0	13,250	13,250	13,250	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	2,007,089	1,597,192	1,597,192	1,716,303	7 %
445010	2830902	CA Educ Rev Augment (ERAF)	10,241,257	0	1,085,806	0	---
Non-personnel Expenses Total			12,375,893	1,820,442	2,907,900	1,939,553	6 %
440440	9825100	Marinita ENA	(214)	0	15,000	0	---
440440	9830200	Five Points St Improvements	0	0	35,000	0	---
440441	9830200	Five Points St Improvements	3,271,120	0	3,288,199	0	---
440441	9854010	11134/11144 Pierce St-11TX	0	0	1,075,000	0	---
440443	9792200	Sierra Six Motel Acquisition	59	0	0	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9827700	Five Points Williams	0	0	307,320	0	---
440443	9830200	Five Points St Improvements	631,599	0	216,080	0	---
440443	9854010	11134/11144 Pierce St-11TX	0	0	150,000	0	---
440445	9792200	Sierra Six Motel Acquisition	890	0	14,446	0	---
440445	9796100	La Sierra/Pierce	1,289	0	17,410	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	870	0	21,502	0	---
440445	9816700	Five Points Deery Prop	33,081	0	144,247	0	---
440445	9823100	Five Points Namini Property	1,583	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	765	0	24,057	0	---
440445	9827700	Five Points Williams	32,164	0	0	0	---
440445	9827800	Five Points Maynor	33,889	0	52,052	0	---
440445	9829400	Weaver Property	500	0	14,615	0	---
440445	9830200	Five Points St Improvements	58,413	0	0	0	---
440445	9830210	Five Points St Imps-07TE	0	0	791,586	0	---
440445	9854010	11134/11144 Pierce St-11TX	0	0	50,000	0	---
440446	9590140	BNSF Quiet Zone	28,162	0	447,167	0	---
440446	9772010	Commercial Property Improvemen	46,755	0	64,591	0	---
440446	9789600	Bryant Park Fitness and Boxing	17,483	0	0	0	---
440446	9810100	Street Resurfacing-LAS/ARL	23,853	0	0	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	8,142,334	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	2,509	0	---
440446	9816800	La Sierra Park Expansion	200	0	0	0	---
440446	9817700	Pierce Gateway Project	7,519	0	368	0	---
440446	9822300	Magnolia Avenue Beautification	3,998	0	135,123	0	---
440446	9823600	Myra Linn Park Improvement	1,939	0	0	0	---
440446	9825400	Collett St Extension	88,884	0	20,441	0	---
440446	9825800	La Sierra Senior Center	5,174,845	0	0	0	---
440446	9826100	Arlanza Cybrary	3,019,002	0	2,996,502	0	---
440446	9829800	Tyler Street Improvements	1,005,730	0	313,677	0	---
440446	9831200	Cypress Multi-Use Trails	82,623	0	336,319	0	---
440446	9836300	Various Street Improvements	110,063	0	0	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
440446	9837800	Gould and Gramercy St Imp	52,620	0	47,380	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	146,993	0	153,005	0	---
440446	9839310	Doty Trust Park Const - 11TX	0	0	3,533,558	0	---
440446	9839320	Doty Trust Const 07TX	0	0	519,143	0	---
440446	9839330	Doty Trust Const - 07TE	0	0	755,857	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9844800	La Sierra/Arl Various St. Imp.	49,699	0	443,872	0	---
440446	9847140	CIP-TI	0	0	300,000	0	---
440446	9848100	5 Points St Improv-07 TE	0	0	3,000,000	0	---
440446	9849300	Polk St Improv - 07 TE	0	0	246,843	0	---
440446	9851900	Doty Trust Park Admin - 11TX	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	0	0	250,000	0	---
440446	9854900	Unprogrammed 2011 Taxbl Bond	0	0	122,868	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	0	0	1,000,000	0	---
440446	9855900	Camp Anza Officers Club -07TX	0	0	317,716	0	---
Grants & Capital Outlay Total			13,926,388	0	30,580,598	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	975,602	972,852	972,852	1,007,333	3 %
882390	2830902	Annual Utilization Chgs 390 Fd	205,620	209,734	209,734	202,043	(3) %
884101	2830902	General Fund Charges	495,088	501,931	501,931	0	---
884170	2830902	InterFund Charges From RDA	1,309,818	1,286,197	1,286,197	884,685	(31) %
Charges From Others Total			2,986,129	2,970,714	2,970,714	2,094,061	(29) %
892379	2830902	Util Chgs to 379	0	(1,597,192)	0	(1,716,303)	7 %
Charges to Others Total			0	(1,597,192)	0	(1,716,303)	7 %
Total Budget Requirements			29,288,410	3,193,964	36,459,212	2,317,311	(27) %