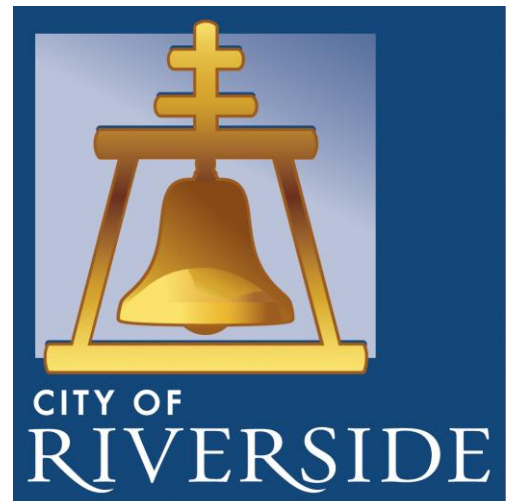


COMMUNITY DEVELOPMENT DEPARTMENT

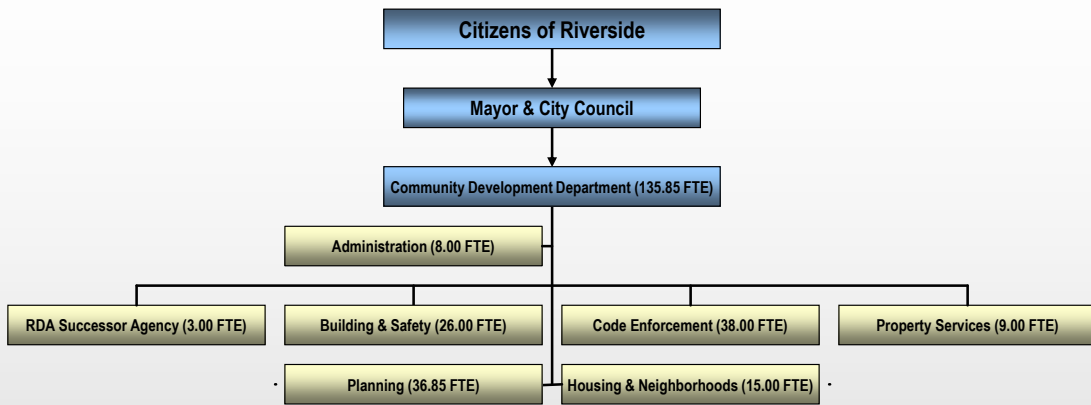
MISSION STATEMENT

The mission of the Community Development Department, through its diverse services, is to continuously improve Riverside's quality of life by facilitating investment and economic development that is beneficial to the City – and its neighborhoods and business districts – and meets or exceeds community expectations.

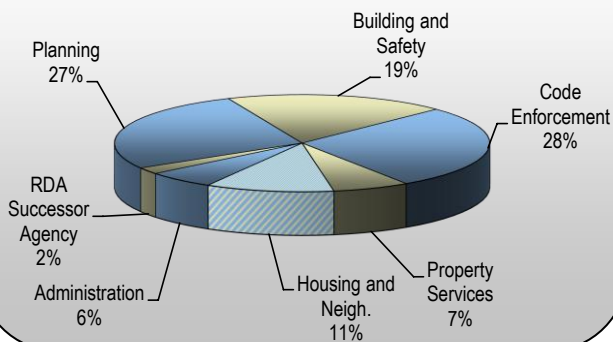


COMMUNITY DEVELOPMENT DEPARTMENT

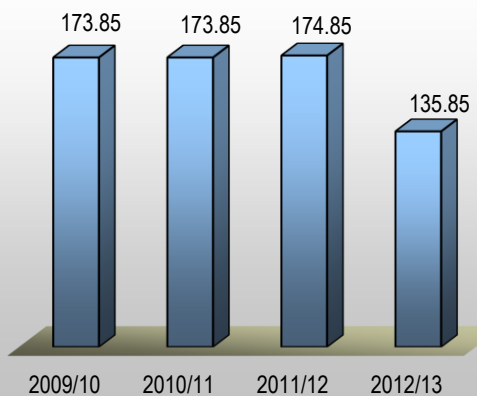
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department serves the City's quality of life through its divisions of Planning, Building and Safety, Code Enforcement, Successor Agency, Housing and Neighborhoods, and Real Property. The activities of these divisions are guided by local, state and federal laws and regulations.

The Planning Division is responsible for the preparation and administration of several of these documents, and, through its professional planning experience, applies them in advising the City's decision makers on such matters as General Plan amendments, annexations, zoning changes, variances, conditional use permits, planned residential development permits, land divisions, design review cases, ordinance amendments, and historic preservation matters. Boards and commissions supported by the Planning Division include City Planning Commission, Cultural Heritage Board, and several ad hoc planning committees.

The Building and Safety Division administers and enforces the latest editions of the ICC Building Codes through the plan check process and is responsible for conducting all field inspections of construction work for compliance with these codes.

The Code Enforcement Division conducts proactive, equitable enforcement of state adopted and local municipal codes that pertain to neighborhood safety and livability matters such as amelioration of abandoned and foreclosed properties, abatement of weeds and debris on privately owned properties, removal of abandoned vehicles, and the disposition of buildings in dangerous disrepair.

The Successor Agency is responsible for the dissolution of the former redevelopment agency including facilitating the completion of state authorized projects.

The Housing and Neighborhoods division administers entitlement funds such as the Community Development Block Grant (CDBG), HOME program, Emergency Shelter Grants and the Housing Opportunities for Persons with AIDS (HOPWA). 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. Also, the Housing and Neighborhood division manages the City's Housing Authority and all of the City's homeless programs.

The Real Property 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 City projects. This division also provides cost estimates and appraisal reports for the City as well as managing a Telecommunications Site Leasing Program.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	16.00	16.00	14.00	8.00	(6.00)
RDA Successor Agency	17.00	16.00	16.00	3.00	(13.00)
Planning	34.85	34.85	37.85	36.85	(1.00)
Building and Safety	24.00	24.00	26.00	26.00	-
Code Enforcement	43.00	43.00	39.00	38.00	(1.00)
Economic Development	9.00	12.00	18.00	-	(18.00)
Property Services	9.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	6.00	4.00	-	-	-
Housing and Neighborhoods	15.00	15.00	15.00	15.00	-
Total Personnel	173.85	173.85	174.85	135.85	(39.00)

COMMUNITY 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.
3. To provide valued Planning and Building services that contribute to orderly and responsible growth, revitalization and development of the built and natural environment.
4. To revitalize and stabilize neighborhoods through timely, responsive strategic public investment and effective code enforcement of property maintenance concerns.
5. To blend the collective experience and talents from the Community Development Department and the Development Department into one aligned team providing exceptional internal and external customer service that advances the quality of life in the City.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Submitted and received a CLG Grant to complete a historic context statement for the Cliffside Historic District.	Goal #1 / Goal #2	Livable Communities	Community
2	Completed project EIR for Gless Ranch Marketplace Retail Shopping Center.	Goal #1 / Goal #4	Livable Communities	Economy / Green
3	Completed Housing Element for the 2006-2014 cycle.	Goal #1 / Goal #4	Livable Communities	Community
4	Completed 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	Worked with local and state interest groups to implement a streamlined permitting system for electric vehicle chargers.	Goal #2	Transportation	Economy
6	Completed the third annual review of the City's General Plan 2025 program.	Goal #2	Livable Communities	All
7	Implemented new Code Enforcement software to track all levels of performance, improve efficiency and create a paperless case management system.	Goal #2 / Goal #5	Livable Communities	Green
8	Improved weed abatement program addressing fire fuel mitigation in all open space areas to preserve open space and enforce grading and vegetation removal regulations.	Goal #3	Livable Communities	Economy
9	Completed right of way acquisitions for the Streeter Grade Separation Project.	Goal #4	Transportation	Community

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Improved public notice mailing format to facilitate greater response rate from the public.	Goal #4	Livable Communities	Creativity / Community

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To complete an update of the City's Wireless Communications Facilities ordinance to address quickly evolving changes in wireless technologies/demands.	Goal #1 / Goal #5	Economic Development	Economy / Creativity
2 To complete the development of single family homes for income eligible first-time homebuyers on 11th Street and Arapahoe Street.	Goal #2	Livable Communities	Places / Community
3 To complete comprehensive updates to the Marketplace and University Avenue Specific Plans.	Goal #2 / Goal #3 / Goal #5	Environmental Leadership	Economy / Green / Places / Community
4 To complete focused updates of the Downtown and Auto Center Specific Plans.	Goal #2 / Goal #3 / Goal #5	Economic Development	Economy / Around / Places
5 To complete the processing of a new Specific Plan for California Baptist University.	Goal #2 / Goal #3 / Goal #5	Economic Development	Economy / Workforce / Learning
6 To develop vacant City properties with desirable uses by May 13, 2013.	Goal #4	Livable Communities	Places
7 To complete the right of way acquisitions for the Riverside Grade Separation and the Tyler Street Widening.	Goal #4	Transportation	Community
8 To update Code Enforcement marketing materials to better educate the community, increase awareness of available Code Enforcement services and resources and gain voluntary compliance through outreach.	Goal #4	Livable Communities	Community
9 To increase Code Enforcement staff presence at community meetings and events to further market our services to the public and business community, promote a positive image and achieve a greater instance of voluntary compliance.	Goal #4	Livable Communities	Community
10 To enhance public understanding of updated building regulations, including Green Building and Disabled access regulations, through handout literature and interface with customers at the public counter, on the job site or over the telephone.	Goal #4	Environmental Leadership	Recreation

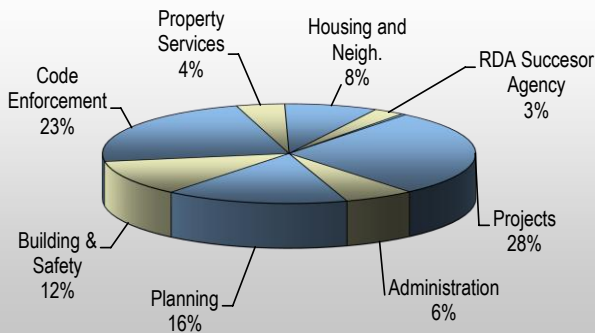
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY DIVISION

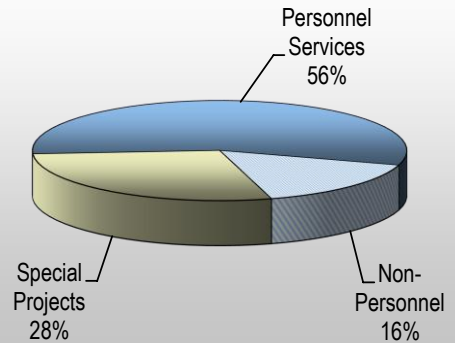
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,552,334	1,643,504	1,670,867	1,046,717	-37.35%
Planning	2,462,611	2,513,877	2,826,513	2,719,893	-3.77%
Building & Safety	1,921,119	1,830,909	2,117,098	1,981,032	-6.43%
Code Enforcement	3,519,799	3,960,487	4,557,298	3,948,015	-13.37%
Property Services	844,070	755,521	599,897	718,115	19.71%
Housing and Neighborhoods	2,021,342	1,843,073	1,560,418	1,382,582	-11.40%
RDA Successor Agency	2,113,945	1,818,448	1,308,536	455,904	-65.16%
Capital Outlay Project Areas	34,030,360	20,647,385	16,299,804	67,000	-99.59%
Projects	4,321,452	3,772,434	5,726,523	4,828,095	-15.69%
Economic Development	619,788	1,663,737	2,787,754	-	---
Arts & Cultural Affairs	2,652,390	1,913,916	-	-	---
Current Operations Budget	\$ 56,059,215	\$ 42,363,297	\$ 39,454,708	\$ 17,147,353	-56.54%

The budget for the Community Development Department in prior years has been restated to reflect the Development Department as though it has historically been consolidated with the Community Development Department in order to provide more meaningful budgetary trend analysis.

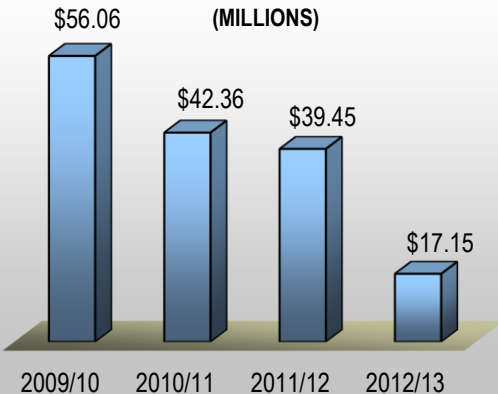
BUDGET BY DIVISION



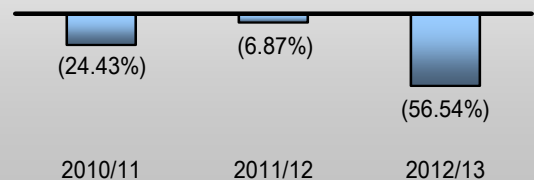
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	13,580,936	13,263,272	12,302,799	9,578,460	-22.14%
Non-Personnel	36,694,706	23,981,423	19,632,551	2,708,298	-86.21%
Special Projects	5,783,573	5,118,602	7,519,358	4,860,595	-35.36%
Current Operations Budget	\$ 56,059,215	\$ 42,363,297	\$ 39,454,708	\$ 17,147,353	-56.54%
Equipment Outlay	50,137	68,448	55,590	48,600	-12.57%
Debt Service	22,691,216	29,511,183	27,548,006	24,272,761	-11.89%
Operating Grants	664,038	314,939	-	-	---
Capital Outlay & Grants	63,732,623	57,862,064	200,000	-	---
Charges From Others	17,835,630	19,700,465	31,741,266	6,711,840	-78.85%
Charges To Others	(14,822,433)	(16,314,456)	(27,632,595)	(4,160,908)	-84.94%
Total Budget	\$ 146,210,426	\$ 133,505,940	\$ 71,366,975	\$ 44,019,646	-38.32%

The budget for the Community Development Department in prior years has been restated to reflect the Development Department as though it has historically been consolidated with the Community Development Department in order to provide more meaningful budgetary trend analysis.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Economic Development Division was transferred to the Office of the City Manager, with the capital projects staff moving to the General Services Department and the arts & cultural affairs staff moving to the Metropolitan Museum.
2. The staffing of the former Redevelopment Agency was reduced significantly due to the dissolution of the Agency.
3. Various positions in other Divisions were also eliminated due to the dissolution of the Redevelopment Agency.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The non-personnel budget decreased primarily as a result of a change in the handling of redevelopment pass-through payments to other taxing entities as a result of the dissolution of the Redevelopment Agency.
2. The special projects budget decreased primarily as a result of the transfer of the Economic Development Division to the Office of the City Manager.
3. The debt service budget decreased as a result of a reduction in the debt of the former Redevelopment Agency.
4. The charges from others and charges to others budgets decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
101 - 280000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2800001	Salaries-Regular	0	0	0	702,898	---
412000	2800001	Emp Pension & Benefits	0	0	0	290,325	---
Personnel Services Total			0	0	0	993,223	---
421000	2800001	Professional Services	0	0	0	5,000	---
422000	2800001	Utility Services	0	0	0	3,790	---
425000	2800001	Office Exp & Supplies	0	0	0	4,040	---
425200	2800001	Periodicals/Dues	0	0	0	500	---
426000	2800001	Materials & Supplies	0	0	0	1,000	---
428400	2800001	Liability Insurance	0	0	0	39,164	---
Non-personnel Expenses Total			0	0	0	53,494	---
881100	2800001	General Fund Allocation Chgs	0	0	0	141,847	---
882101	2800001	Annual Utilization Chgs 101 Fd	0	0	0	31,020	---
882260	2800001	Annual Utilization Chgs 260 Fd	0	0	0	55,977	---
Charges From Others Total			0	0	0	228,844	---
892101	2800001	Annual Utiliztn Chgs to 101 Fd	0	0	0	(180,803)	---
892170	2800001	Annual Utiliztn Chgs to 170 Fd	0	0	0	(481,702)	---
892220	2800001	Annual Utiliztn Chgs to 220 Fd	0	0	0	(109,471)	---
892225	2800001	Annual Utiliztn Chgs to 225 Fd	0	0	0	(26,588)	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	0	0	0	(392,666)	---
Charges to Others Total			0	0	0	(1,191,230)	---
Total Budget Requirements			0	0	0	84,331	---

Departmental Budget Detail

Department / Section: Community Development / CD-Planning
101 - 281000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2810000	Salaries-Regular	0	0	0	1,533,380	---
411110	2810000	Salaries-Temp & Part Time	0	0	0	22,880	---
412000	2810000	Emp Pension & Benefits	0	0	0	700,007	---
413120	2810000	OT at 1.5 Rate	0	0	0	6,840	---
Personnel Services Total			0	0	0	2,263,107	---
421000	2810000	Professional Services	0	0	0	54,188	---
421100	2810000	Outside Legal Svcs	0	0	0	4,000	---
422000	2810000	Utility Services	0	0	0	5,200	---
423000	2810000	Rentals & Transport	0	0	0	500	---
424000	2810000	Maint & Repairs	0	0	0	500	---
425000	2810000	Office Exp & Supplies	0	0	0	93,057	---
425200	2810000	Periodicals/Dues	0	0	0	2,265	---
426000	2810000	Materials & Supplies	0	0	0	6,000	---
427200	2810000	Training	0	0	0	3,400	---
428400	2810000	Liability Insurance	0	0	0	79,692	---
Non-personnel Expenses Total			0	0	0	248,802	---
463300	2810000	Office Furniture & Equip-Cap	0	0	0	15,000	---
Equipment Outlay Total			0	0	0	15,000	---
881100	2810000	General Fund Allocation Chgs	0	0	0	526,275	---
884101	2810000	General Fund Charges	0	0	0	1,000	---
Charges From Others Total			0	0	0	527,275	---
892101	2810000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(425,478)	---
894220	2810000	Interfund Svcs-CDBG Fund	0	0	0	(5,000)	---
Charges to Others Total			0	0	0	(430,478)	---
Total Budget Requirements			0	0	0	2,623,706	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan
101 - 281020

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2810200	Professional Services	0	0	0	10,000	---
421100	2810200	Outside Legal Svcs	0	0	0	5,000	---
425000	2810200	Office Exp & Supplies	0	0	0	9,000	---
425200	2810200	Periodicals/Dues	0	0	0	1,587	---
426000	2810200	Materials & Supplies	0	0	0	5,000	---
427200	2810200	Training	0	0	0	1,000	---
Non-personnel Expenses Total			0	0	0	31,587	---
881100	2810200	General Fund Allocation Chgs	0	0	0	31,377	---
882101	2810200	Annual Utilization Chgs 101 Fd	0	0	0	376,000	---
Charges From Others Total			0	0	0	407,377	---
Total Budget Requirements			0	0	0	438,964	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres
101 - 281025

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2810250	Salaries-Regular	0	0	0	89,892	---
412000	2810250	Emp Pension & Benefits	0	0	0	32,852	---
413120	2810250	OT at 1.5 Rate	0	0	0	500	---
Personnel Services Total			0	0	0	123,244	---
421000	2810250	Professional Services	0	0	0	37,525	---
425000	2810250	Office Exp & Supplies	0	0	0	9,825	---
426000	2810250	Materials & Supplies	0	0	0	1,000	---
427200	2810250	Training	0	0	0	200	---
428400	2810250	Liability Insurance	0	0	0	4,603	---
Non-personnel Expenses Total			0	0	0	53,153	---
440110	9141700	CLG Cliffside Modernism 11/12	0	0	22,500	0	---
Operating Grants Total			0	0	22,500	0	---
440301	9141700	CLG Cliffside Modernism 11/12	0	0	15,001	0	---
Grants & Capital Outlay Total			0	0	15,001	0	---
881100	2810250	General Fund Allocation Chgs	0	0	0	28,515	---
Charges From Others Total			0	0	0	28,515	---
Total Budget Requirements			0	0	37,501	204,912	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2815001	Salaries-Regular	669,079	624,660	624,660	0	---
411410	2815001	Vacation Payoff	137	0	0	0	---
412000	2815001	Emp Pension & Benefits	285,941	290,715	290,715	0	---
413120	2815001	OT at 1.5 Rate	977	0	0	0	---
Personnel Services Total			956,135	915,375	915,375	0	---
421000	2815001	Professional Services	124,743	102,770	291,438	0	---
421000	9848000	Lew Edwards Group TOT	49,353	0	25,646	0	---
422000	2815001	Utility Services	7,434	8,840	8,840	0	---
423000	2815001	Rentals & Transport	1,362	6,500	6,500	0	---
424000	2815001	Maint & Repairs	0	1,000	1,000	0	---
425000	2815001	Office Exp & Supplies	185,047	220,500	220,729	0	---
425200	2815001	Periodicals/Dues	11,909	5,390	5,390	0	---
426000	2815001	Materials & Supplies	2,085	15,000	15,000	0	---
427100	2815001	Travel & Meeting	35,431	10,000	10,000	0	---
427200	2815001	Training	25	5,000	5,000	0	---
428400	2815001	Liability Insurance	5,220	37,454	37,454	0	---
Non-personnel Expenses Total			422,613	412,454	626,999	0	---
450032	2815001	Art Organ Spec Support	0	280,000	280,000	0	---
450081	2815001	Mission Inn Museum	0	69,900	69,900	0	---
450127	2815001	Inland Empire Economic Ptrnshp	25,000	0	0	0	---
450128	2815001	Riverside Arts Council	0	102,285	102,285	0	---
450182	2815001	Riverside Community On Line	30,000	10,000	10,000	0	---
450302	2815001	Sponsorships	40,335	152,240	152,535	0	---
450365	2815001	Public Art	0	0	20,000	0	---
453051	2815001	Outlook	0	105,000	105,000	0	---
453052	2815001	Destination Marketing	0	125,000	125,000	0	---
453053	2815001	Seizing Our Destiny	0	85,000	85,000	0	---
453054	2815001	Farmer's Market	0	38,000	38,000	0	---
453055	2815001	Community Outreach ED & Mktg	0	10,000	10,000	0	---
453101	2815001	Small Business Dev Center	65,000	43,500	79,353	0	---
453220	2815001	Shop Riverside Program	0	50,000	50,000	0	---
453225	2815001	Festival of Lights	0	389,000	398,909	0	---
459971	2815001	Convention Center Mgmt Fee	0	125,000	125,000	0	---
459974	2815001	Convention Cntr Marktng Contr	0	975,000	975,000	0	---
Special Projects Total			160,335	2,559,925	2,625,982	0	---
881100	2815001	General Fund Allocation Chgs	174,327	458,246	458,246	0	---
882101	2815001	Annual Utilization Chgs 101 Fd	0	4,941	4,941	0	---
882510	2815001	Annual Utilization Chgs 510 Fd	2,622	0	0	0	---
884170	2815001	InterFund Charges From RDA	222,059	263,899	263,899	0	---
Charges From Others Total			399,009	727,086	727,086	0	---
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(328,968)	(159,212)	(159,212)	0	---
892411	2815001	Annual Utiliztn Chgs to 411 Fd	0	(43,040)	(43,040)	0	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	0	(21,521)	(21,521)	0	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	(17,948)	(17,948)	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	(17,948)	(17,948)	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	(17,948)	(17,948)	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	(17,948)	(17,948)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	(17,948)	(17,948)	0	---
892479	2815001	Annual Utiliztn Chgs to 479 Fd	0	(17,905)	(17,905)	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(101,413)	(186,569)	(186,569)	0	---
892540	2815001	Annual Utiliztn Chgs to 540 Fd	0	(17,217)	(17,217)	0	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	0	(17,217)	(17,217)	0	---
894471	2815001	RDA-Arlington Capital Projects	(139,312)	0	0	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	(102,675)	0	0	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	(94,231)	0	0	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	(267,166)	0	0	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	(498,751)	0	0	0	---
894479	2815001	Interfund Svcs to 479 Fund	(405,574)	0	0	0	---
Charges to Others Total			(1,938,093)	(552,421)	(552,421)	0	---
Total Budget Requirements			(0)	4,062,419	4,343,021	0	---

Departmental Budget Detail

Department / Section: Community Development / Marketing
101 - 281520

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2815200	Professional Services	28,488	0	1,018	0	---
425000	2815200	Office Exp & Supplies	479,914	0	16,920	0	---
425200	2815200	Periodicals/Dues	1,204	0	0	0	---
Non-personnel Expenses Total			509,607	0	17,938	0	---
453220	2815200	Shop Riverside Program	62,904	0	572	0	---
Special Projects Total			62,904	0	572	0	---
881100	2815200	General Fund Allocation Chgs	35,577	0	0	0	---
882101	2815200	Annual Utilization Chgs 101 Fd	88,671	0	0	0	---
Charges From Others Total			124,249	0	0	0	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	(195,084)	0	0	0	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	(52,725)	0	0	0	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	(26,362)	0	0	0	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	(18,829)	0	0	0	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	(18,829)	0	0	0	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	(18,829)	0	0	0	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	(18,829)	0	0	0	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	(37,659)	0	0	0	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	(18,829)	0	0	0	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	(79,087)	0	0	0	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	(21,090)	0	0	0	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	(21,090)	0	0	0	---
Charges to Others Total			(527,249)	0	0	0	---
Total Budget Requirements			169,512	0	18,511	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2815300	Professional Services	59,370	0	0	0	---
422000	2815300	Utility Services	318	0	0	0	---
423000	2815300	Rentals & Transport	352	0	0	0	---
425000	2815300	Office Exp & Supplies	64,705	0	0	0	---
425200	2815300	Periodicals/Dues	120	0	0	0	---
426000	2815300	Materials & Supplies	6,815	0	1,650	0	---
Non-personnel Expenses Total			131,682	0	1,650	0	---
450302	2815300	Sponsorships	145,250	0	0	0	---
453225	2815300	Festival of Lights	375,209	0	13,500	0	---
Special Projects Total			520,459	0	13,500	0	---
881100	2815300	General Fund Allocation Chgs	45,837	0	0	0	---
882101	2815300	Annual Utilization Chgs 101 Fd	240,295	0	0	0	---
Charges From Others Total			286,132	0	0	0	---
Total Budget Requirements			938,274	0	15,150	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Building & Safety
101 - 282500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2825000	Salaries-Regular	0	0	0	1,184,175	---
412000	2825000	Emp Pension & Benefits	0	0	0	532,760	---
413120	2825000	OT at 1.5 Rate	0	0	0	30,000	---
Personnel Services Total			0	0	0	1,746,935	---
422000	2825000	Utility Services	0	0	0	8,461	---
423000	2825000	Rentals & Transport	0	0	0	70,000	---
424000	2825000	Maint & Repairs	0	0	0	500	---
425000	2825000	Office Exp & Supplies	0	0	0	76,600	---
425200	2825000	Periodicals/Dues	0	0	0	5,000	---
426000	2825000	Materials & Supplies	0	0	0	6,900	---
427200	2825000	Training	0	0	0	6,000	---
428400	2825000	Liability Insurance	0	0	0	60,636	---
Non-personnel Expenses Total			0	0	0	234,097	---
463300	2825000	Office Furniture & Equip-Cap	0	0	0	4,000	---
Equipment Outlay Total			0	0	0	4,000	---
881100	2825000	General Fund Allocation Chgs	0	0	0	403,594	---
882510	2825000	Annual Utilization Chgs 510 Fd	0	0	0	500	---
Charges From Others Total			0	0	0	404,094	---
892220	2825000	Annual Utiliztn Chgs to 220 Fd	0	0	0	(118,033)	---
Charges to Others Total			0	0	0	(118,033)	---
Total Budget Requirements			0	0	0	2,271,093	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enforcement
101 - 284000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2840000	Salaries-Regular	0	0	0	1,674,584	---
411110	2840000	Salaries-Temp & Part Time	0	0	0	36,400	---
412000	2840000	Emp Pension & Benefits	0	0	0	746,814	---
413120	2840000	OT at 1.5 Rate	0	0	0	30,000	---
Personnel Services Total			0	0	0	2,487,798	---
421000	2840000	Professional Services	0	0	0	967,212	---
421100	2840000	Outside Legal Svcs	0	0	0	5,000	---
422000	2840000	Utility Services	0	0	0	18,995	---
423000	2840000	Rentals & Transport	0	0	0	133,000	---
424000	2840000	Maint & Repairs	0	0	0	500	---
425000	2840000	Office Exp & Supplies	0	0	0	212,427	---
425200	2840000	Periodicals/Dues	0	0	0	720	---
426000	2840000	Materials & Supplies	0	0	0	28,500	---
427100	2840000	Travel & Meeting	0	0	0	500	---
427200	2840000	Training	0	0	0	5,750	---
428400	2840000	Liability Insurance	0	0	0	87,613	---
Non-personnel Expenses Total			0	0	0	1,460,217	---
463300	2840000	Office Furniture & Equip-Cap	0	0	0	25,000	---
Equipment Outlay Total			0	0	0	25,000	---
881100	2840000	General Fund Allocation Chgs	0	0	0	948,659	---
882510	2840000	Annual Utilization Chgs 510 Fd	0	0	0	47,000	---
Charges From Others Total			0	0	0	995,659	---
Total Budget Requirements			0	0	0	4,968,674	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2845000	Salaries-Regular	460,571	360,871	360,871	429,067	18 %
411410	2845000	Vacation Payoff	6,517	0	0	0	---
411420	2845000	Sick Leave Payoff	1,396	0	0	0	---
412000	2845000	Emp Pension & Benefits	215,621	158,239	158,239	199,494	26 %
Personnel Services Total			684,106	519,110	519,110	628,561	21 %
421000	2845000	Professional Services	50,816	50,000	51,250	50,000	%
421100	2845000	Outside Legal Svcs	0	0	0	1,500	---
422000	2845000	Utility Services	2,311	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	140	500	500	600	20 %
424000	2845000	Maint & Repairs	0	500	500	0	---
425000	2845000	Office Exp & Supplies	11,987	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,342	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	102	1,000	1,000	0	---
427200	2845000	Training	1,131	1,000	1,000	1,000	%
428400	2845000	Liability Insurance	3,582	16,737	16,737	25,404	51 %
Non-personnel Expenses Total			71,414	80,787	82,037	89,554	10 %
881100	2845000	General Fund Allocation Chgs	83,011	95,088	95,088	72,901	(23) %
882101	2845000	Annual Utilization Chgs 101 Fd	0	0	0	180,803	---
882170	2845000	Annual Utilization Chgs 170 Fd	0	0	0	49,081	---
882510	2845000	Annual Utilization Chgs 510 Fd	0	0	0	1,800	---
884170	2845000	InterFund Charges From RDA	317,080	275,555	275,555	0	---
Charges From Others Total			400,091	370,643	370,643	304,585	(17) %
891100	2845000	General Fund Allocation Chrges	(1,221,568)	(970,540)	(970,540)	(944,311)	(2) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	0	0	0	(78,389)	---
Charges to Others Total			(1,221,568)	(970,540)	(970,540)	(1,022,700)	5 %
Total Budget Requirements			(65,955)	0	1,250	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Arts & Cultural Affairs
101 - 285000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2850000	Salaries-Regular	182,500	0	0	0	---
411110	2850000	Salaries-Temp & Part Time	400	0	0	0	---
411410	2850000	Vacation Payoff	9,104	0	0	0	---
412000	2850000	Emp Pension & Benefits	81,515	0	0	0	---
413120	2850000	OT at 1.5 Rate	408	0	0	0	---
Personnel Services Total			273,929	0	0	0	---
421000	2850000	Professional Services	36,906	0	1,062	0	---
422000	2850000	Utility Services	3,690	0	0	0	---
422200	2850000	Electric	376	0	0	0	---
422500	2850000	Water	1	0	0	0	---
423000	2850000	Rentals & Transport	404	0	0	0	---
425000	2850000	Office Exp & Supplies	17,923	0	0	0	---
425200	2850000	Periodicals/Dues	480	0	0	0	---
426000	2850000	Materials & Supplies	3,545	0	0	0	---
427100	2850000	Travel & Meeting	3,824	0	0	0	---
427200	2850000	Training	244	0	0	0	---
428400	2850000	Liability Insurance	1,569	0	0	0	---
428420	2850000	Insurance Charges - Direct	2,800	0	0	0	---
Non-personnel Expenses Total			71,768	0	1,062	0	---
450032	2850000	Art Organ Spec Support	280,000	0	0	0	---
450036	2850000	Art Programs	20,752	0	0	0	---
450081	2850000	Mission Inn Museum	69,900	0	0	0	---
450128	2850000	Riverside Arts Council	94,284	0	0	0	---
453225	2850000	Festival of Lights	3,281	0	0	0	---
459971	2850000	Convention Center Mgmt Fee	125,000	0	0	0	---
459974	2850000	Convention Cntr Marktng Contr	975,000	0	0	0	---
Special Projects Total			1,568,218	0	0	0	---
881100	2850000	General Fund Allocation Chgs	171,144	0	0	0	---
884170	2850000	InterFund Charges From RDA	52,209	0	0	0	---
Charges From Others Total			223,353	0	0	0	---
894170	2850000	Interfund Svcs-Development	(861,764)	0	0	0	---
894223	2850000	Interfund Svcs-Fund 223	10,702	0	0	0	---
Charges to Others Total			(851,061)	0	0	0	---
Total Budget Requirements			1,286,208	0	1,062	0	---

Departmental Budget Detail

Department / Section: Community Development / Fox Theater
101 - 285010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9827600	Fox Performing Arts Center Ops	2,606,148	1,945,511	1,945,511	0	---
428420	2850100	Insurance Charges - Direct	0	3,193	3,193	0	---
Non-personnel Expenses Total			2,606,148	1,948,704	1,948,704	0	---
881100	2850100	General Fund Allocation Chgs	0	12,026	12,026	0	---
Charges From Others Total			0	12,026	12,026	0	---
Total Budget Requirements			2,606,148	1,960,730	1,960,730	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	2855100	Utility Services	800	0	0	0	---
422500	2855100	Water	635	0	0	0	---
425000	2855100	Office Exp & Supplies	7,344	0	86	0	---
425200	2855100	Periodicals/Dues	54	0	0	0	---
426000	2855100	Materials & Supplies	971	0	0	0	---
Non-personnel Expenses Total			9,805	0	86	0	---
450301	2855100	Neighborhood Pride Awards	0	5,000	19,938	4,500	(10) %
450309	2855100	Neighborhood Program	29,444	58,997	186,721	53,000	(10) %
Special Projects Total			29,444	63,997	206,659	57,500	(10) %
440301	9312040	Arlanza proj	1,920	0	15,660	0	---
Grants & Capital Outlay Total			1,920	0	15,660	0	---
881100	2855100	General Fund Allocation Chgs	20,787	4,877	4,877	5,048	3 %
884170	2855100	InterFund Charges From RDA	17,403	0	0	0	---
884220	2855100	Cdbg Fund Charges	54,640	0	0	0	---
Charges From Others Total			92,830	4,877	4,877	5,048	3 %
894271	2855100	RDA-Arlington Low Mod	(13,325)	0	0	0	---
894272	2855100	RDA-Casa Blanca Low Mod	(10,660)	0	0	0	---
894274	2855100	RDA-Magnolia Center Low/Mod	(7,995)	0	0	0	---
894276	2855100	RDA-Central Industrial Low Mod	(22,652)	0	0	0	---
894278	2855100	RDA-Airport/Downtown Low Mod	(38,642)	0	0	0	---
894279	2855100	Interfund Svcs to 279 Fund	(39,974)	0	0	0	---
Charges to Others Total			(133,249)	0	0	0	---
Total Budget Requirements			750	68,874	227,284	62,548	(9) %

Departmental Budget Detail

Department / Section: Community Development / CD-Homeless Svcs Campus
101 - 285530

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	2855301	Maint & Repairs	91,906	107,035	202,502	89,658	(16) %
424000	2855302	Maint & Repairs	335	0	0	0	---
424000	2855304	Maint & Repairs	70,678	68,400	155,013	68,400	%
428420	2855300	Insurance Charges - Direct	437	696	696	741	6 %
Non-personnel Expenses Total			163,357	176,131	358,211	158,799	(9) %
881100	2855301	General Fund Allocation Chgs	2,529	3,257	3,257	3,363	3 %
881100	2855302	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
881100	2855303	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
881100	2855304	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
882510	2855300	Annual Utilization Chgs 510 Fd	0	2,200	2,200	3,000	36 %
Charges From Others Total			6,705	10,158	10,158	10,689	5 %
892478	2855304	Annual Utiliztn Chgs to 478 Fd	(68,400)	(68,400)	(68,400)	0	---
Charges to Others Total			(68,400)	(68,400)	(68,400)	0	---
Total Budget Requirements			101,663	117,889	299,969	169,488	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	2,480,139	2,499,081	2,499,081	169,531	(93) %
		Charges From Others Total	2,480,139	2,499,081	2,499,081	169,531	(93) %
891100	2890000	General Fund Allocation Chrges	0	0	0	(14,069)	---
		Charges to Others Total	0	0	0	(14,069)	---
Total Budget Requirements			2,480,139	2,499,081	2,499,081	155,462	(93) %

Departmental Budget Detail

Department / Section: Community Development / Downtown Airport Project Area
105 - 283080

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2830803	Unprogrammed Funds	0	0	961,943	0	---
Special Projects Total			0	0	961,943	0	---
Total Budget Requirements			0	0	961,943	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
170 - 280000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2800000	Salaries-Regular	739,756	685,196	685,196	0	---
411410	2800000	Vacation Payoff	575	0	0	0	---
412000	2800000	Emp Pension & Benefits	346,864	347,907	347,907	0	---
413120	2800000	OT at 1.5 Rate	2,686	0	0	0	---
Personnel Services Total			1,089,883	1,033,103	1,033,103	0	---
421000	2800000	Professional Services	71,156	100,000	126,618	0	---
421001	2800000	Prof Svcs - Admin	5,298	0	0	0	---
421100	2800000	Outside Legal Svcs	0	5,000	5,000	0	---
422000	2800000	Utility Services	4,137	5,439	5,439	0	---
423000	2800000	Rentals & Transport	25	350	350	0	---
424000	2800000	Maint & Repairs	1,166	6,500	6,500	0	---
425000	2800000	Office Exp & Supplies	29,931	26,000	30,832	0	---
425200	2800000	Periodicals/Dues	535	2,500	2,500	0	---
426000	2800000	Materials & Supplies	8,150	10,000	10,000	0	---
427100	2800000	Travel & Meeting	676	0	0	0	---
427200	2800000	Training	1,099	4,000	4,000	0	---
428400	2800000	Liability Insurance	23,430	26,619	26,619	0	---
Non-personnel Expenses Total			145,609	186,408	217,859	0	---
463300	2800000	Office Furniture & Equip-Cap	7,823	6,990	10,484	0	---
Equipment Outlay Total			7,823	6,990	10,484	0	---
881100	2800000	General Fund Allocation Chgs	104,114	101,645	101,645	0	---
882101	2800000	Annual Utilization Chgs 101 Fd	16,427	20,487	20,487	0	---
Charges From Others Total			120,542	122,132	122,132	0	---
894101	2800000	Interfund Svcs-General Fund	(608,751)	(539,454)	(539,454)	0	---
894170	2800000	Interfund Svcs-Development	(397,402)	(606,885)	(606,885)	0	---
894220	2800000	Interfund Svcs-CDBG Fund	(357,705)	(202,294)	(202,294)	0	---
Charges to Others Total			(1,363,859)	(1,348,633)	(1,348,633)	0	---
Total Budget Requirements			(0)	0	34,945	0	---

Departmental Budget Detail

Department / Section: Community Development / RDSA RORF-Redevelopment
170 - 280500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2805000	Salaries-Regular	1,099,857	764,371	764,371	229,759	(69) %
411410	2805000	Vacation Payoff	25,748	0	0	0	---
412000	2805000	Emp Pension & Benefits	462,010	342,996	342,996	112,847	(67) %
Personnel Services Total			1,587,615	1,107,367	1,107,367	342,606	(69) %
421000	2805000	Professional Services	137,308	100,000	216,413	50,000	(50) %
421001	2805000	Prof Svcs - Admin	1,662	0	0	0	---
421100	2805000	Outside Legal Svcs	0	2,500	2,500	25,000	900 %
422000	2805000	Utility Services	10,631	7,500	7,500	2,750	(63) %
423000	2805000	Rentals & Transport	8,617	10,500	10,500	1,250	(88) %
424000	2805000	Maint & Repairs	0	500	500	0	---
425000	2805000	Office Exp & Supplies	6,912	6,500	6,500	7,500	15 %
425200	2805000	Periodicals/Dues	22,891	20,000	20,000	1,000	(95) %
426000	2805000	Materials & Supplies	1,008	1,500	1,500	0	---
427200	2805000	Training	1,500	2,000	2,000	500	(75) %
428400	2805000	Liability Insurance	33,675	39,361	39,361	13,603	(65) %
428420	2805000	Insurance Charges - Direct	6,625	10,808	10,808	11,695	8 %
Non-personnel Expenses Total			230,832	201,169	317,582	113,298	(43) %
881100	2805000	General Fund Allocation Chgs	2,215,766	2,375,603	2,375,603	200,000	(91) %
882101	2805000	Annual Utilization Chgs 101 Fd	0	0	0	560,091	---
882260	2805000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	0	---
882510	2805000	Annual Utilization Chgs 510 Fd	0	100	100	0	---
884101	2805000	General Fund Charges	861,764	0	0	0	---
884170	2805000	InterFund Charges From RDA	397,402	606,885	606,885	0	---
884220	2805000	Cdbg Fund Charges	0	0	0	43,274	---
Charges From Others Total			3,536,856	3,024,521	3,024,521	803,365	(73) %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(49,081)	---
894101	2805000	Interfund Svcs-General Fund	(926,402)	(701,344)	(701,344)	0	---
894470	2805000	Interfund Svc-Cap Proj	0	0	0	(274,584)	---
894471	2805000	RDA-Arlington Capital Projects	(409,230)	(380,967)	(380,967)	0	---
894472	2805000	RDA-Casa Blanca Capital Proj	(301,608)	(261,847)	(261,847)	0	---
894474	2805000	RDA-Magnolia Ctr Cap Projects	(276,806)	(230,977)	(230,977)	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(784,801)	(678,767)	(678,767)	0	---
894478	2805000	RDA-Downtown/Airport Cap Proj	(1,465,081)	(1,194,470)	(1,194,470)	0	---
894479	2805000	Interfund Svcs to 479 Fund	(1,191,375)	(884,685)	(884,685)	0	---
Charges to Others Total			(5,355,305)	(4,333,057)	(4,333,057)	(323,665)	(92) %
Total Budget Requirements			(0)	0	116,413	935,604	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,228,682	805,646	1,978,512	(11) %
453003	2835100	Homeless Shelter Programs	149,033	0	110,000	0	---
453010	2835100	Fair Housing Program	79,934	0	72,600	0	---
453017	2835100	Volunteer Center 211 Riv Co	8,282	0	7,500	0	---
453027	2835100	Assistance League	4,500	0	3,800	0	---
453029	2835100	Templo Roca Fime	7,000	0	6,500	0	---
453031	2835100	Lutheran Social Services	15,988	0	0	0	---
453034	2835100	Villegas Music Program	3,980	0	4,000	0	---
453035	2835100	PRCS Youth Sports	19,028	0	16,000	0	---
453036	2835100	Community Settlement Assn	0	0	4,000	0	---
453048	2835100	Alternative to Domestic Violenc	20,853	0	16,800	0	---
453062	2835100	YWCA - Preschool Program	24,000	0	0	0	---
453098	2835100	Arlington Temporary Services	18,000	0	15,000	0	---
453110	2835100	Rape Crisis Center	20,000	0	16,000	0	---
453122	2835100	YWCA of Riverside	12,500	0	0	0	---
453126	2835100	Whiteside Manor	14,000	0	11,500	0	---
453153	2835100	RHDC Lead Testing Contingency	(1,308)	0	0	0	---
453163	2835100	Salvation Army	0	0	5,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	8,999	0	7,500	0	---
453172	2835100	California Riverside Ballet	0	0	2,500	0	---
453173	2835100	CASA for Riverside	8,999	0	7,500	0	---
453313	2835100	Operation Safehse Transitional	9,000	0	7,500	0	---
453314	2835100	Operation Safehse Shelter	9,000	0	7,500	0	---
453315	2835100	Catholic Charities Neigh Prog	9,000	0	7,500	0	---
453316	2835100	Dubois Institute Afrt Schl Pro	7,000	0	0	0	---
453320	2835100	Goeske Interpreter Svcs	1,050	0	0	0	---
453324	2835100	PRCS-Reid Folk Dance	5,000	0	4,000	0	---
453325	2835100	RCC-Job Training	23,616	0	0	0	---
453327	2835100	Janet Goeske-Weekly Meals	4,000	0	3,500	0	---
453328	2835100	ARC-Advanced Enterprise	0	0	6,700	0	---
453330	2835100	So. Cal. Reinvestment B Grant	21,435	0	328,564	0	---
453332	2835100	ICHS - Pink Ribbon Place	2,500	0	3,000	0	---
453333	2835100	Today's Urban Renewal-TURN	8,575	0	8,500	0	---
453334	2835100	RivCo Philharmonic-Hrtstrngs	3,988	0	0	0	---
453335	2835100	Smooth Transition Inc	5,000	0	4,000	0	---
453336	2835100	Park & Rec - Project Bridge	30,000	0	25,000	0	---
453337	2835100	YOC Comp Lab Equip	7,002	0	0	0	---
453338	2835100	YMCA Mixed Martial Arts Prog	0	0	5,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	0	0	3,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	0	0	8,500	0	---
453341	2835100	Church of God Prophecy	0	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	0	0	7,000	0	---
453416	2835100	DT Mission Village Sect 108R	209,587	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	12,395	0	11,000	0	---
459982	2835100	Smart Riverside Proj Bridge	20,000	0	16,000	0	---
Special Projects Total			801,941	2,428,682	1,770,610	2,178,512	(10) %
440120	9234100	RUSD-Don Jones Parking Lot	437,555	0	0	0	---
440120	9234200	Arlington Park Pavilion	(923)	0	0	0	---
440120	9238700	Ward 6- Harrison St Pvmt Rehab	10,922	0	0	0	---
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	32,678	0	16,743	0	---
440120	9241000	MFI Recov Ctr Adolescnt Trtmnt	30,000	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9241200	Ward 7-Hzldl,QtLn,BlhmSt Rehab	13,408	0	0	0	---
440120	9241300	ADA Ftpath Imprv 09-10	7,346	0	0	0	---
440120	9241400	Hmless Campus Animal Shltr	92,362	0	0	0	---
440120	9241500	Reid PK Pool Bldg Renov	37,433	0	0	0	---
440120	9241600	Villgas Comm Ctr Rstm Renov	(297)	0	0	0	---
440120	9242100	OperSafeHse-EmgYthShltrBltn	6,300	0	0	0	---
440120	9242200	OperSafeHse-Main St TrtnLvg2F	8,300	0	0	0	---
440120	9242300	Dales Sr Ctr Const Rehab	0	0	1,450,000	0	---
440120	9242400	Don Jones Pk Light/ADA	19,190	0	210,809	0	---
440120	9242600	ADA Ftpath Imprv 10-11	100,000	0	0	0	---
440120	9243000	FSA-Child Dev Ctr Renovation	75,000	0	0	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	76,541	0	220,262	0	---
440120	9243500	PRCS Janet Goeske Sr Center	4,913	0	120,086	0	---
440120	9243600	Ward 7 Campbell Ave Improve	255,890	0	0	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	286	0	88,113	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	176,416	0	3,583	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	95,385	0	54,614	0	---
440120	9244100	MFI Recov Ctr Pkg Lot Repaving	27,500	0	0	0	---
440120	9244200	Villegas Pk Screen Sound Sys	3,284	0	83,715	0	---
440120	9244500	Visiting Nurse Asn Inlnd Count	22,316	0	0	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	---
440120	9245800	Casa Blanca Lib Outdoor Cover	0	0	100,000	0	---
440120	9246100	Dundee St Light Installation	0	0	25,000	0	---
440120	9246800	PRCS Club House Renovation	0	0	91,600	0	---
440120	9247000	Ward 1 Massachusetts Av St Imp	0	0	287,097	0	---
440120	9247100	Ward 3 Imp-Poto,Mt Vernon,Dela	0	0	198,216	0	---
440120	9247200	Ward 3 ADA St Imp	0	0	100,000	0	---
440120	9247300	Ward 4 St Improvements	0	0	164,934	0	---
440120	9247400	PRCS Janet Goeske Sr Ctr Imp	0	0	42,500	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	0	0	260,640	0	---
440120	9248200	PRCS Cesar Chavez Com ADA Imp	0	0	295,569	0	---
Grants & Capital Outlay Total			1,531,810	0	4,244,389	0	---
Total Budget Requirements			2,333,752	2,428,682	6,015,000	2,178,512	(10) %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2855000	Salaries-Regular	859,739	818,157	818,157	672,172	(17) %
411110	2855000	Salaries-Temp & Part Time	27,554	0	0	0	---
411410	2855000	Vacation Payoff	21,117	0	0	0	---
411420	2855000	Sick Leave Payoff	1,576	0	0	0	---
412000	2855000	Emp Pension & Benefits	376,843	371,136	371,136	320,814	(13) %
413120	2855000	OT at 1.5 Rate	144	0	0	0	---
Personnel Services Total			1,286,976	1,189,293	1,189,293	992,986	(16) %
421000	2855000	Professional Services	112,291	32,000	79,033	15,000	(53) %
421001	2855000	Prof Svcs - Admin	550	0	0	0	---
421100	2855000	Outside Legal Svcs	0	1,500	1,500	0	---
422000	2855000	Utility Services	5,478	4,700	4,700	2,500	(46) %
422500	2855000	Water	30	0	0	0	---
423000	2855000	Rentals & Transport	1,393	3,200	3,200	2,300	(28) %
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	25,455	51,700	52,461	26,700	(48) %
425200	2855000	Periodicals/Dues	590	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	6,668	2,500	2,500	2,500	%
427200	2855000	Training	312	4,000	4,000	2,000	(50) %
428400	2855000	Liability Insurance	25,785	29,897	29,897	39,797	33 %
Non-personnel Expenses Total			178,556	130,997	178,792	92,297	(29) %
453010	2855000	Fair Housing Program	(60,000)	0	0	0	---
Special Projects Total			(60,000)	0	0	0	---
463300	2855000	Office Furniture & Equip-Cap	5,780	4,600	7,100	4,600	%
Equipment Outlay Total			5,780	4,600	7,100	4,600	---
481000	2855000	Principal	11,005	0	0	19,800	---
482000	2855000	Interest	12,332	0	0	17,520	---
Debt Service Total			23,337	0	0	37,320	---
881100	2855000	General Fund Allocation Chgs	320,437	291,340	291,340	50,000	(82) %
882101	2855000	Annual Utiliztn Chgs 101 Fd	114,931	118,019	118,019	227,504	92 %
884170	2855000	InterFund Charges From RDA	357,705	202,294	202,294	0	---
Charges From Others Total			793,074	611,653	611,653	277,504	(54) %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(199,796)	(150,585)	(150,585)	(78,049)	(48) %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,725)	(59,118)	(59,118)	(59,447)	%
892280	2855000	Annual Utiliztn Chgs to 280 Fd	0	0	0	(12,689)	---
892476	2855000	Annual Utiliztn Chgs to 476 Fd	(133,131)	0	0	0	---
892478	2855000	Annual Utiliztn Chgs to 478 Fd	(227,105)	0	0	0	---
892479	2855000	Annual Utiliztn Chgs to 479 Fd	(234,937)	0	0	0	---
894101	2855000	Interfund Svcs-General Fund	(54,640)	0	0	(50,933)	---
894170	2855000	Interfund Svcs-Development	0	0	0	(43,274)	---
894221	2855000	Interfund Svcs-HOME	0	0	(11,659)	0	---
894223	2855000	Interfund Svcs-Fund 223	(18,095)	0	0	(203,714)	---
894225	2855000	Interfund Svcs-225	(360,100)	(233,276)	(455,114)	(245,705)	5 %
894271	2855000	RDA-Arlington Low Mod	(78,312)	(79,775)	(79,775)	0	---
894272	2855000	RDA-Casa Blanca Low Mod	(62,649)	(53,184)	(53,184)	0	---
894274	2855000	RDA-Magnolia Center Low/Mod	(46,987)	(44,320)	(44,320)	0	---

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894276	2855000	RDA-Central Industrial Low Mod	0	(203,871)	(203,871)	0	---
894278	2855000	RDA-Airport/Downtown Low Mod	0	(203,871)	(203,871)	0	---
894279	2855000	Interfund Svcs to 279 Fund	(60,000)	(301,373)	(301,373)	0	---
894280	2855000	Interfund Svcs to 280 Fund	0	0	(23,716)	(166,922)	---
Charges to Others Total			(1,535,482)	(1,329,373)	(1,586,586)	(860,733)	(35) %
Total Budget Requirements			692,243	607,170	400,252	543,974	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835200	Unprogrammed Funds	0	24,380	104,940	0	---
453016	2835200	Telacu Harrison Sr. Hsg	11,605	0	0	0	---
453018	2835200	Citywide Housing Rehab	219,387	600,000	873,637	0	---
453037	2835200	First Time Homebuyer	45,000	0	70,180	0	---
453038	2835200	Acquisition/Rehab/Sale	10,867	0	262,827	0	---
453040	2835200	Snowberry Senior Housing	679,854	0	904,327	0	---
453133	2835200	Home Buyer Assistance-Mission	0	400,000	94,000	0	---
453135	2835200	CHDO Projects	0	255,890	769,528	702,448	174 %
453192	2835200	1725 Seventh St. Proj	29,075	0	22,469	0	---
453198	2835200	2325 11th St-Dev	0	0	129,000	0	---
453199	2835200	3349 Arapahoe St - Dev	0	0	129,000	0	---
453222	2835200	3553 Lou Ella Lane	0	0	1,700,000	0	---
454302	2835200	Tenant Based Rental Asst	1,700	75,000	165,732	0	---
Special Projects Total			997,491	1,355,270	5,225,642	702,448	(48) %
882220	2835200	Annual Utilization Chgs 220 Fd	170,592	150,585	150,585	78,049	(48) %
884220	2835200	Cdbg Fund Charges	29,204	0	11,659	0	---
Charges From Others Total			199,796	150,585	162,244	78,049	(48) %
Total Budget Requirements			1,197,288	1,505,855	5,387,886	780,497	(48) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,199,835	1,127,775	2,699,948	1,129,503	%
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	737,972	783,709	1,124,881	792,632	1 %
Special Projects Total			1,937,808	1,911,484	3,840,326	1,922,135	%
882220	2835300	Annual Utilization Chgs 220 Fd	59,725	59,118	59,118	59,447	%
Charges From Others Total			59,725	59,118	59,118	59,447	%
Total Budget Requirements			1,997,534	1,970,602	3,899,444	1,981,582	%

Departmental Budget Detail

Department / Section: Community Development / CD-Grants
223 - 287000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2870000	Salaries-Regular	(1,215)	0	0	0	---
411100	9129100	Homeless St Outreach 09/10	29,617	0	0	0	---
411100	9129110	Homeless St Outreach 10/11	140,011	0	46,102	0	---
411100	9129120	Homeless St Outreach 11/12	0	0	172,000	0	---
411100	9229600	Supportive Hsg Program (SHP)	725	0	0	0	---
411100	9229700	SHP-Continuum of Care Homeless	725	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	0	0	26,974	0	---
411100	9229720	SHP-Continuum Care Hmls 12/13	0	0	33,465	0	---
Personnel Services Total			169,864	0	278,542	0	---
422000	9129100	Homeless St Outreach 09/10	784	0	0	0	---
422000	9129110	Homeless St Outreach 10/11	1,833	0	1,766	0	---
423000	9129100	Homeless St Outreach 09/10	1,481	0	0	0	---
423000	9129110	Homeless St Outreach 10/11	4,593	0	5,006	0	---
425000	9129110	Homeless St Outreach 10/11	0	0	4,000	0	---
426000	9129100	Homeless St Outreach 09/10	12,504	0	0	0	---
426000	9129110	Homeless St Outreach 10/11	32,113	0	5,540	0	---
Non-personnel Expenses Total			53,311	0	16,313	0	---
440110	9128700	Emergency Shelter 08/09	500	0	0	0	---
440110	9133300	Emergency Shelter 09/10	83,034	0	0	0	---
440110	9133310	Emergency Shelter 10/11	76,354	0	71,514	0	---
440110	9133320	Emergency Shelter 11/12	0	0	147,390	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440210	9229910	Cal Home Housing Rehab 10/11	0	0	505,200	0	---
440210	9229920	Cal Home DPA 10/11	0	0	494,800	0	---
Operating Grants Total			159,888	0	1,400,811	0	---
440120	9129120	Homeless St Outreach 11/12	0	0	35,825	0	---
440120	9229600	Supportive Hsg Program (SHP)	73,852	0	286,606	0	---
440120	9229700	SHP-Continuum of Care Homeless	37,707	0	321,741	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	7,206	0	100,353	0	---
440120	9229720	SHP-Continuum Care Hmls 12/13	0	0	78,085	0	---
440120	9229900	CalHOME Owner Occupied Housing	386,387	0	85,150	0	---
440120	9239500	ARRA-14th St-CDBGR	10,992	0	0	0	---
440120	9239510	ARRA-Community Ctr-CDBG	77,650	0	10,345	0	---
440120	9239520	ARRA-Plann & Admin-CDBG	31,148	0	27,054	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	307,213	0	49,407	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	636,912	0	423,803	0	---
440120	9240900	ARRA-Business Surveys	47,520	0	32,480	0	---
440120	9242000	Cal HOME Reuse	0	0	1,488	0	---
440440	9129120	Homeless St Outreach 11/12	0	0	4,523	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---
440440	9229720	SHP-Continuum Care Hmls 12/13	0	0	2,789	0	---
Grants & Capital Outlay Total			1,616,590	0	1,463,016	0	---
Total Budget Requirements			1,999,654	0	3,158,683	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2835400	Professional Services	31,071	15,000	41,556	15,000	%
425000	2835400	Office Exp & Supplies	143	0	0	0	---
426000	2835400	Materials & Supplies	604	13,767	13,767	10,000	(27) %
428420	2835400	Insurance Charges - Direct	871	2,320	2,320	0	---
Non-personnel Expenses Total			32,690	31,087	57,643	25,000	(19) %
440440	2835400	Professional Services	(2,000)	0	0	0	---
Grants & Capital Outlay Total			(2,000)	0	0	0	---
882101	2835400	Annual Utilization Chgs 101 Fd	0	0	0	26,588	---
884220	2835400	Cdbg Fund Charges	360,100	233,276	353,834	245,705	5 %
Charges From Others Total			360,100	233,276	353,834	272,293	16 %
894220	2835400	Interfund Svcs-CDBG Fund	0	0	75,376	0	---
Charges to Others Total			0	0	75,376	0	---
Total Budget Requirements			390,790	264,363	486,853	297,293	12 %

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	536,732	0	---
		Special Projects Total	0	0	536,732	0	---
440440	9231100	1824 Ohio Street	418	0	399	0	---
440440	9231300	5515 Ellen	1,011	0	0	0	---
440440	9231400	5801 Dean Way	1,671	0	0	0	---
440440	9231600	8978 Altadena	2,151	0	0	0	---
440440	9231700	10039 Keller	2,039	0	0	0	---
440440	9232000	7863 Railroad Avenue	21,894	0	0	0	---
440440	9232900	3590 Dwight	470	0	342	0	---
440440	9233000	3335 Arapahoe	1,560	0	0	0	---
440440	9233200	6281 Antioch Ave	1,625	0	0	0	---
440440	9233300	3654 Cortez	705	0	0	0	---
440440	9233500	4686 Dewey	1,266	0	0	0	---
440440	9233800	3556 Dwight	488	0	407	0	---
440440	9233900	3065-3067 Fairmount	1,020	0	4,115	0	---
440440	9234000	2325 11th	675	0	295	0	---
440440	9234300	3992 Manchester Pl	2,206	0	0	0	---
440440	9234500	4922 Rose Ave	1,630	0	0	0	---
440440	9235200	8873 Campbell	3,180	0	56	0	---
440440	9235600	6071 Chester	1,747	0	0	0	---
440440	9235700	6311 Banner Ct	750	0	0	0	---
440440	9235800	9154 Hawthorne	2,309	0	0	0	---
440440	9235900	8738 Colorado	1,530	0	0	0	---
440440	9236200	1791 Orange	719	0	1,145	0	---
440440	9236400	3484 Lila	1,380	0	68	0	---
440440	9236600	8291 Briarwood	1,125	0	0	0	---
440440	9237100	4175 El Dorado	1,715	0	1,040	0	---
440440	9237400	3043 Fairmount	11,478	0	1,015	0	---
440440	9237700	11251 Heathrow	1,979	0	0	0	---
440440	9238000	2290 Vasquez	3,110	0	375	0	---
440440	9238800	5225 Peacock	1,504	0	500	0	---
440440	9238900	11502 Anacapa	2,111	0	100	0	---
440440	9239000	3675 Dwight	42	0	1,260	0	---
440440	9239100	3293 Doyle	1,300	0	0	0	---
440440	9239300	2371 Georgia	600	0	0	0	---
440440	9239400	9808 Keller	1,461	0	0	0	---
440440	9239800	1833-1837 7th Street	448	0	0	0	---
440440	9240400	4417 Sacramento	2,841	0	0	0	---
440440	9240700	6822 Green	2,498	0	0	0	---
440440	9241800	1641 Catania	2,573	0	552	0	---
440440	9241900	1382 Marymount	1,275	0	0	0	---
440440	9243100	10820 Sunnyslope	415	0	1,585	0	---
440440	9243200	4035 St. George	695	0	1,035	0	---
440440	9244000	2032 Belnheim-NSP	450	0	2,050	0	---
440440	9246000	10723 Kearsarge - NSP	0	0	2,500	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	3,200	0	---
440440	9247700	4578 Sunnyside -NSP	0	0	3,000	0	---
440440	9247900	2841 Mulberry - NSP	0	0	1,150	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9237400	3043 Fairmount	102,831	0	0	0	---
440441	9238900	11502 Anacapa	0	0	1,424	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440441	9239300	2371 Georgia	0	0	428	0	---
440441	9241800	1641 Catania	(1,102)	0	0	0	---
440441	9243100	10820 Sunnyslope	87,581	0	50	0	---
440441	9243200	4035 St. George	123,309	0	0	0	---
440441	9244000	2032 Belnheim-NSP	57,686	0	0	0	---
440441	9246900	2825 Mulberry St- NSP	0	0	55,395	0	---
440441	9247900	2841 Mulberry - NSP	0	0	97,444	0	---
440441	9248400	3552 Lou Ella Lane-NSP	0	0	386,582	0	---
440441	9248500	3553 Lou Ella Lane-NSP	0	0	30,000	0	---
440446	9231100	1824 Ohio Street	235,778	0	2,236	0	---
440446	9231300	5515 Ellen	672	0	0	0	---
440446	9231400	5801 Dean Way	88,433	0	0	0	---
440446	9231600	8978 Altadena	102,601	0	(213)	0	---
440446	9231700	10039 Keller	131,679	0	0	0	---
440446	9232000	7863 Railroad Avenue	66,264	0	0	0	---
440446	9232900	3590 Dwight	168,990	0	5,546	0	---
440446	9233000	3335 Arapahoe	54,478	0	0	0	---
440446	9233200	6281 Antioch Ave	77,129	0	0	0	---
440446	9233300	3654 Cortez	1,380	0	0	0	---
440446	9233500	4686 Dewey	57,238	0	0	0	---
440446	9233800	3556 Dwight	147,253	0	709	0	---
440446	9233900	3065-3067 Fairmount	222,372	0	2,750	0	---
440446	9234000	2325 11th	46	0	0	0	---
440446	9234300	3992 Manchester Pl	149,430	0	285	0	---
440446	9234500	4922 Rose Ave	103,696	0	85	0	---
440446	9235200	8873 Campbell	92,248	0	0	0	---
440446	9235600	6071 Chester	47,898	0	0	0	---
440446	9235700	6311 Banner Ct	20,928	0	0	0	---
440446	9235800	9154 Hawthorne	34,323	0	0	0	---
440446	9235900	8738 Colorado	98,624	0	0	0	---
440446	9236200	1791 Orange	30,728	0	0	0	---
440446	9236400	3484 Lila	99,513	0	0	0	---
440446	9236600	8291 Briarwood	26,844	0	0	0	---
440446	9237100	4175 El Dorado	136,141	0	68,049	0	---
440446	9237400	3043 Fairmount	192,009	0	1,101	0	---
440446	9237700	11251 Heathrow	78,113	0	1,034	0	---
440446	9238000	2290 Vasquez	63,759	0	7,560	0	---
440446	9238800	5225 Peacock	71,322	0	30	0	---
440446	9238900	11502 Anacapa	20,607	0	500	0	---
440446	9239000	3675 Dwight	144,099	0	6,715	0	---
440446	9239100	3293 Doyle	93,667	0	0	0	---
440446	9239300	2371 Georgia	157	0	958	0	---
440446	9239400	9808 Keller	109,505	0	(31)	0	---
440446	9239800	1833-1837 7th Street	586	0	0	0	---
440446	9240400	4417 Sacramento	72,097	0	0	0	---
440446	9240700	6822 Green	82,617	0	55	0	---
440446	9241800	1641 Catania	7,415	0	2,587	0	---
440446	9241900	1382 Marymount	34,551	0	0	0	---
440446	9243100	10820 Sunnyslope	22,417	0	3,006	0	---
440446	9243200	4035 St. George	69,716	0	28,738	0	---
440446	9244000	2032 Belnheim-NSP	168	0	115,943	0	---
440446	9246000	10723 Kearsarge - NSP	0	0	43,730	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440446	9246700	2792 Woodbine-NSP	0	0	18,543	0	---
440446	9246900	2825 Mulberry St- NSP	0	0	35,298	0	---
440446	9247700	4578 Sunnyside -NSP	0	0	149,121	0	---
440446	9247900	2841 Mulberry - NSP	0	0	31,026	0	---
440446	9248100	10370 Gould - NSP	0	0	21,454	0	---
Grants & Capital Outlay Total			3,717,898	0	1,147,339	0	---
Total Budget Requirements			3,717,898	0	1,684,072	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP3 Programs
225 - 283542

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2835420	Professional Services	2,503	0	25,000	0	---
		Non-personnel Expenses Total	2,503	0	25,000	0	---
453001	2835420	Unprogrammed Funds	0	0	349,503	0	---
		Special Projects Total	0	0	349,503	0	---
440440	9245600	1740 Loma Vista - N3	0	0	23	0	---
440440	9245700	3576 Cortez - N3	75	0	335	0	---
440440	9245900	7546 San Juan Ave-N3	0	0	3,200	0	---
440441	9245600	1740 Loma Vista - N3	0	0	1,673,200	0	---
440441	9245700	3576 Cortez - N3	70,262	0	0	0	---
440441	9245900	7546 San Juan Ave-N3	0	0	106,654	0	---
440441	9248410	3552 Lou Ella Lane-N3	0	0	571,069	0	---
440446	9245600	1740 Loma Vista - N3	0	0	129,078	0	---
440446	9245700	3576 Cortez - N3	1,884	0	79,804	0	---
440446	9245900	7546 San Juan Ave-N3	0	0	97,609	0	---
440446	9248410	3552 Lou Ella Lane-N3	0	0	20,177	0	---
		Grants & Capital Outlay Total	72,222	0	2,681,151	0	---
884220	2835420	Cdbg Fund Charges	0	0	101,286	0	---
		Charges From Others Total	0	0	101,286	0	---
894220	2835420	Interfund Svcs-CDBG Fund	0	0	77,872	0	---
		Charges to Others Total	0	0	77,872	0	---
		Total Budget Requirements	74,726	0	3,234,813	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	1,770	25,000	25,000	0	---
421100	2830100	Outside Legal Svcs	896	8,000	8,000	0	---
424000	2830100	Maint & Repairs	1,942	5,000	5,000	0	---
447420	2830100	County Prop Tax Admin	9,729	10,758	10,758	0	---
Non-personnel Expenses Total			14,339	48,758	48,758	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	284,361	284,361	0	---
884101	2830100	General Fund Charges	13,325	0	0	0	---
884220	2830100	Cdbg Fund Charges	78,312	79,775	79,775	0	---
Charges From Others Total			91,637	364,136	364,136	0	---
Total Budget Requirements			105,977	412,894	412,894	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	(381)	25,000	28,776	0	---
421100	2830200	Outside Legal Svcs	0	8,000	8,000	0	---
424000	2830200	Maint & Repairs	0	5,000	5,000	0	---
447420	2830200	County Prop Tax Admin	6,573	7,075	7,075	0	---
Non-personnel Expenses Total			6,192	45,075	48,851	0	---
440446	9849100	CB Residential Rehab Loan - TI	23,513	0	221,487	0	---
Grants & Capital Outlay Total			23,513	0	221,487	0	---
882101	2830200	Annual Utilization Chgs 101 Fd	46,996	0	0	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	0	402,936	402,936	0	---
884101	2830200	General Fund Charges	10,660	0	0	0	---
884220	2830200	Cdbg Fund Charges	62,649	53,184	53,184	0	---
Charges From Others Total			120,306	456,120	456,120	0	---
Total Budget Requirements			150,012	501,195	726,458	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	0	---
447420	2830300	County Prop Tax Admin	182	210	210	0	---
Non-personnel Expenses Total			182	310	310	0	---
Total Budget Requirements			182	310	310	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830400	Prof Svcs - Admin	805	0	0	0	---
421002	2830400	Prof Svcs - Prof Svcs	10,084	25,000	42,677	0	---
421100	2830400	Outside Legal Svcs	1,202	8,000	8,000	0	---
424000	2830400	Maint & Repairs	0	5,000	5,000	0	---
447420	2830400	County Prop Tax Admin	6,396	6,790	6,790	0	---
Non-personnel Expenses Total			18,489	44,790	62,467	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	0	162,773	162,773	0	---
884101	2830400	General Fund Charges	7,995	0	0	0	---
884220	2830400	Cdbg Fund Charges	46,987	44,320	44,320	0	---
Charges From Others Total			54,982	207,093	207,093	0	---
Total Budget Requirements			73,471	251,883	269,560	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	6,090	50,300	53,793	0	---
421100	2830600	Outside Legal Svcs	10,300	20,735	20,735	0	---
424000	2830600	Maint & Repairs	1,585	10,000	10,000	0	---
447420	2830600	County Prop Tax Admin	26,520	27,730	27,730	0	---
Non-personnel Expenses Total			44,498	108,765	112,258	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	187,339	200,000	212,660	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	107,500	0	392,500	0	---
440446	9844200	Vintage at Snowberry Sr Apts	2,912,095	0	899,378	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	400,000	0	---
Grants & Capital Outlay Total			3,206,934	200,000	1,904,849	0	---
882101	2830600	Annual Utilization Chgs 101 Fd	72,384	0	0	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	891,373	891,373	0	---
884101	2830600	General Fund Charges	22,652	0	0	0	---
884220	2830600	Cdbg Fund Charges	133,131	203,871	203,871	0	---
Charges From Others Total			228,167	1,095,244	1,095,244	0	---
895220	2830600	Interfund CDBG Funding	30,000	0	0	0	---
Charges to Others Total			30,000	0	0	0	---
Total Budget Requirements			3,509,600	1,404,009	3,112,351	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	15,493	75,000	94,579	0	---
421100	2830800	Outside Legal Svcs	4,224	24,000	24,000	0	---
423000	2830800	Rentals & Transport	15,000	15,000	15,000	0	---
424000	2830800	Maint & Repairs	850	5,000	5,000	0	---
447420	2830800	County Prop Tax Admin	37,969	42,259	42,259	0	---
Non-personnel Expenses Total			73,537	161,259	180,838	0	---
440210	9320100	Cal Home Rehab 06/07	711	0	0	0	---
Operating Grants Total			711	0	0	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	0	0	201	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	2,085	0	48,471	0	---
440446	9781900	Indiana Avenue Apartments	24	0	2,443	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,708	0	---
440446	9811400	Lime St Home Ownershiop Proj	998	0	1,994	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	0	0	74,985	0	---
Grants & Capital Outlay Total			3,107	0	269,803	0	---
882101	2830800	Annual Utilization Chgs 101 Fd	94,533	0	0	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,434,333	1,434,333	0	---
884101	2830800	General Fund Charges	38,642	0	0	0	---
884220	2830800	Cdbg Fund Charges	227,105	203,871	203,871	0	---
Charges From Others Total			360,281	1,638,204	1,638,204	0	---
895220	2830800	Interfund CDBG Funding	30,000	0	0	0	---
Charges to Others Total			30,000	0	0	0	---
Total Budget Requirements			467,637	1,799,463	2,088,846	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	7,051	50,000	70,206	0	---
421100	2830900	Outside Legal Svcs	0	6,750	6,750	0	---
423000	2830900	Rentals & Transport	8,055	5,000	5,000	0	---
424000	2830900	Maint & Repairs	0	5,000	5,000	0	---
447420	2830900	County Prop Tax Admin	24,256	27,098	27,098	0	---
Non-personnel Expenses Total			39,364	93,848	114,054	0	---
440440	9838600	10150 Tanforan LOC	473	0	0	0	---
440440	9838700	3341 Brou LOC	1,283	0	0	0	---
440440	9838800	3204 Willowgrove LOC	28	0	0	0	---
440440	9838900	19478 Brisbane LOC	4,492	0	0	0	---
440440	9840100	4767 Elderwood LOC	1,782	0	0	0	---
440440	9840200	3199 Willowgrove LOC	1,741	0	0	0	---
440440	9850200	6823 Yellowstone - LOC	1,179	0	0	0	---
440440	9850600	10723 Kearsage - LOC	330	0	2,170	0	---
440440	9850700	3926 Jefferson - LOC	300	0	200	0	---
440440	9850800	2792 Woodbine - LOC	585	0	2,775	0	---
440440	9850900	4578 Sunnyside - LOC	1,850	0	650	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	174,535	0	---
440441	9826000	Citywide Target of Opps	43,723	0	161,241	0	---
440441	9848400	4350 La Sierra Ave	1,155,553	0	4,447	0	---
440441	9850200	6823 Yellowstone - LOC	155,354	0	0	0	---
440441	9850600	10723 Kearsage - LOC	132,398	0	0	0	---
440441	9850700	3926 Jefferson - LOC	93,425	0	0	0	---
440441	9850800	2792 Woodbine - LOC	68,294	0	0	0	---
440441	9850900	4578 Sunnyside - LOC	153,609	0	400	0	---
440441	9855700	3943 10th-LOC	257,076	0	0	0	---
440446	9793100	Citywide Housing Rehabilitatio	127,908	0	156,993	0	---
440446	9814300	Moose Lodge SF Dev	930	0	199,732	0	---
440446	9818410	Down Payment Assist-LS/Arl	35,000	0	305,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	59,492	0	911,214	0	---
440446	9826000	Citywide Target of Opps	99,054	0	551,958	0	---
440446	9838600	10150 Tanforan LOC	1,135	0	0	0	---
440446	9838800	3204 Willowgrove LOC	204	0	0	0	---
440446	9838900	19478 Brisbane LOC	43,014	0	0	0	---
440446	9840100	4767 Elderwood LOC	38,069	0	(55)	0	---
440446	9840200	3199 Willowgrove LOC	271	0	0	0	---
440446	9841200	10039 Keller	(33)	0	0	0	---
440446	9850200	6823 Yellowstone - LOC	63,209	0	404	0	---
440446	9850600	10723 Kearsage - LOC	2,627	0	445	0	---
440446	9850700	3926 Jefferson - LOC	40,347	0	25,552	0	---
440446	9850800	2792 Woodbine - LOC	1,395	0	785	0	---
440446	9850900	4578 Sunnyside - LOC	4,760	0	2,640	0	---
440446	9855700	3943 10th-LOC	336	0	4,209	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	17,934,030	0	---
Grants & Capital Outlay Total			2,591,206	0	20,439,329	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	322,183	0	0	0	---
884101	2830900	General Fund Charges	39,974	0	0	0	---
884220	2830900	Cdbg Fund Charges	234,937	301,373	301,373	0	---
884379	2830900	Interfund Svs from 379	70,457	300,000	300,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges From Others Total	667,553	601,373	601,373	0	---
		Total Budget Requirements	3,298,124	695,221	21,154,757	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2875000	Professional Services	11,759	0	172,361	35,000	---
421100	2875000	Outside Legal Svcs	0	0	0	10,000	---
424000	2875000	Maint & Repairs	0	0	0	10,000	---
425000	2875000	Office Exp & Supplies	0	0	0	21,000	---
427200	2875000	Training	0	0	0	5,000	---
Non-personnel Expenses Total			11,759	0	172,361	81,000	---
440446	9858200	TELACU DDA	1,624,414	0	0	0	---
440446	9864400	3943 10th - HA	0	0	2,050	0	---
440446	9864600	3236 Washington- HA	0	0	5,930	0	---
Grants & Capital Outlay Total			1,624,414	0	7,980	0	---
881100	2875000	General Fund Allocation Chgs	0	0	0	145,666	---
882101	2875000	Annual Utilization Chgs 101 Fd	0	0	0	392,666	---
882220	2875000	Annual Utilization Chgs 220 Fd	0	0	0	12,689	---
884220	2875000	Cdbg Fund Charges	0	0	0	166,922	---
Charges From Others Total			0	0	0	717,943	---
894220	2875000	Interfund Svcs-CDBG Fund	0	0	23,716	0	---
Charges to Others Total			0	0	23,716	0	---
Total Budget Requirements			1,636,173	0	204,057	798,943	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,302	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	34,477	38,727	38,727	0	---
Non-personnel Expenses Total			41,780	48,727	48,727	10,000	(79) %
481000	2830101	Principal	1,332	1,557	1,557	1,496	(3) %
481015	2830101	LT Bond Debt Principal	5,560,671	585,672	585,672	616,566	5 %
482000	2830101	Interest	1,448,728	1,707,195	1,707,195	1,390,462	(18) %
Debt Service Total			7,010,731	2,294,424	2,294,424	2,008,524	(12) %
882471	2830101	Annual Utilization Chgs 471 Fd	(49,509)	629,063	629,063	0	---
Charges From Others Total			(49,509)	629,063	629,063	0	---
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(284,361)	(284,361)	0	---
Charges to Others Total			0	(284,361)	(284,361)	0	---
Total Budget Requirements			7,003,001	2,687,853	2,687,853	2,018,524	(24) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447420	2830111	County Prop Tax Admin	4,441	4,303	4,303	0	---
		Non-personnel Expenses Total	4,441	4,303	4,303	0	---
882471	2830111	Annual Utilization Chgs 471 Fd	49,509	71,068	71,068	0	---
		Charges From Others Total	49,509	71,068	71,068	0	---
		Total Budget Requirements	53,951	75,371	75,371	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	8,249	3,500	3,500	10,000	185 %
447420	2830201	County Prop Tax Admin	26,295	28,299	28,299	0	---
Non-personnel Expenses Total			34,544	31,799	31,799	10,000	(68) %
481000	2830201	Principal	2,636	3,081	3,081	2,961	(3) %
481015	2830201	LT Bond Debt Principal	969,053	1,005,327	1,005,327	1,046,681	4 %
482000	2830201	Interest	1,310,569	1,264,702	1,264,702	1,216,099	(3) %
Debt Service Total			2,282,258	2,273,110	2,273,110	2,265,741	() %
882472	2830201	Annual Utilization Chgs 472 Fd	(0)	477,037	477,037	0	---
Charges From Others Total			(0)	477,037	477,037	0	---
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(402,936)	(402,936)	0	---
Charges to Others Total			(0)	(402,936)	(402,936)	0	---
Total Budget Requirements			2,316,802	2,379,010	2,379,010	2,275,741	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	729	839	839	0	---
Non-personnel Expenses Total			2,654	3,339	3,339	2,500	(25) %
481015	2830301	LT Bond Debt Principal	15,645	15,667	15,667	15,710	%
482000	2830301	Interest	11,778	10,548	10,548	9,317	(11) %
Debt Service Total			27,423	26,215	26,215	25,027	(4) %
Total Budget Requirements			30,078	29,554	29,554	27,527	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,740	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	25,584	27,162	27,162	0	---
Non-personnel Expenses Total			28,325	30,662	30,662	3,500	(88) %
481000	2830401	Principal	794	928	928	891	(3) %
481015	2830401	LT Bond Debt Principal	4,342,387	360,289	360,289	378,700	5 %
482000	2830401	Interest	1,025,263	1,304,498	1,304,498	989,131	(24) %
Debt Service Total			5,368,444	1,665,715	1,665,715	1,368,722	(17) %
882474	2830401	Annual Utilization Chgs 474 Fd	0	463,753	463,753	0	---
Charges From Others Total			0	463,753	463,753	0	---
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(162,773)	(162,773)	0	---
Charges to Others Total			0	(162,773)	(162,773)	0	---
Total Budget Requirements			5,396,769	1,997,357	1,997,357	1,372,222	(31) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,564	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	106,083	110,921	110,921	0	---
Non-personnel Expenses Total			115,647	120,921	120,921	10,000	(91) %
481000	2830601	Principal	276,122	302,156	302,156	326,876	8 %
481015	2830601	LT Bond Debt Principal	8,644,490	979,950	979,950	1,021,970	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	112,045	112,045	355,987	217 %
482000	2830601	Interest	2,657,601	3,938,111	3,938,111	2,884,857	(26) %
Debt Service Total			11,578,213	5,332,262	5,332,262	4,589,690	(13) %
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	0	4,496,086	4,496,086	0	---
Charges From Others Total			244,999	4,741,086	4,741,086	245,000	(94) %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	(0)	(891,373)	(891,373)	0	---
Charges to Others Total			(0)	(891,373)	(891,373)	0	---
Total Budget Requirements			11,938,860	9,302,896	9,302,896	4,844,690	(47) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	17,593	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	151,879	169,034	169,034	0	---
Non-personnel Expenses Total			169,473	194,034	194,034	25,000	(87) %
481000	2830801	Principal	2,832,529	868,869	868,869	861,770	() %
481015	2830801	LT Bond Debt Principal	2,297,776	2,388,058	2,388,058	2,470,375	3 %
482000	2830801	Interest	4,565,288	5,790,901	5,790,901	4,275,489	(26) %
Debt Service Total			9,695,593	9,047,828	9,047,828	7,607,634	(15) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	0	0	970,538	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	5,458,125	5,458,125	0	---
Charges From Others Total			0	5,458,125	5,458,125	970,538	(82) %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,434,333)	(1,434,333)	0	---
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,634,333)	(1,634,333)	(200,000)	(87) %
Total Budget Requirements			9,665,066	13,065,654	13,065,654	8,403,172	(35) %

Departmental Budget Detail

Department / Section: Community Development / Dwntrwn Airprt-California Tower
 378 - 283083

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,010,000	1,010,000	1,010,000	1,160,000	14 %
482000	2830830	Interest	1,171,519	1,171,520	1,171,520	1,083,487	(7) %
Debt Service Total			2,181,519	2,181,520	2,181,520	2,243,487	2 %
Total Budget Requirements			2,181,519	2,181,520	2,181,520	2,243,487	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	5,400	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	97,027	108,394	108,394	0	---
Non-personnel Expenses Total			102,427	114,394	114,394	6,000	(94) %
481000	2830901	Principal	4,900,000	0	0	1,100,000	---
481015	2830901	LT Bond Debt Principal	15,785,000	820,000	820,000	865,000	5 %
482000	2830901	Interest	2,358,662	3,906,932	3,906,932	2,161,616	(44) %
Debt Service Total			23,043,662	4,726,932	4,726,932	4,126,616	(12) %
882390	2830901	Annual Utilization Chgs 390 Fd	0	0	0	206,084	---
882479	2830901	Annual Utilization Chgs 479 Fd	0	1,716,303	1,716,303	0	---
Charges From Others Total			0	1,716,303	1,716,303	206,084	(87) %
894279	2830901	Interfund Svcs to 279 Fund	(70,457)	(300,000)	(300,000)	0	---
Charges to Others Total			(70,457)	(300,000)	(300,000)	0	---
Total Budget Requirements			23,075,633	6,257,629	6,257,629	4,338,700	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9800300	Main Library Exp/Rehab	32,936	0	233,474	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	48,617	0	76,717	0	---
Grants & Capital Outlay Total			81,553	0	310,192	0	---
Total Budget Requirements			81,553	0	310,192	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9800210	Fox Theatre	20,704	0	55,580	0	---
463400	9800220	Fox Performing Arts Ff & E	62,281	0	1,347	0	---
463400	9835000	Muni Auditorium/COPS 2006	518	0	91,792	0	---
463400	9845800	Convention Center	146,966	0	142	0	---
Grants & Capital Outlay Total			230,470	0	148,863	0	---
Total Budget Requirements			230,470	0	148,863	0	---

Departmental Budget Detail

Department / Section: Community Development / 2011-COPS
401 - 286600

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9850100	Convention Center Expansion	81,550	0	34,630,588	0	---
		Grants & Capital Outlay Total	81,550	0	34,630,588	0	---
		Total Budget Requirements	81,550	0	34,630,588	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2830102	Professional Services	76	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	2,405	75,000	83,333	0	---
421100	2830102	Outside Legal Svcs	0	15,000	15,000	0	---
424000	2830102	Maint & Repairs	1,471	5,000	5,000	0	---
445000	2830102	Tax Increment Pass-Thru	717,281	629,063	629,063	0	---
445010	2830102	CA Educ Rev Augment (ERAF)	316,477	0	0	0	---
Non-personnel Expenses Total			1,037,711	724,063	732,396	0	---
459979	2830102	Arlington Bus. Improv. Dist.	100,000	100,000	100,000	0	---
Special Projects Total			100,000	100,000	100,000	0	---
440440	9773700	California Square	7,068	0	4,444	0	---
440445	9827100	21 Liquor Acquisition	263	0	14,902	0	---
440446	9545010	Van Buren-SA River to Jackson	98,000	0	0	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	32,966	0	0	0	---
440446	9590120	BNSF Quiet Zone	55,892	0	378,830	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,268	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,312	0	---
440446	9776100	Monroe Street Canal	985	0	154,583	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	23,303	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,252,019	0	---
440446	9814710	Arlington Commercial Imp	18,505	0	100,065	0	---
440446	9822800	California Square Offsite Impr	168,000	0	0	0	---
440446	9827000	Colorado Ave Street Improvemen	77,667	0	0	0	---
440446	9827020	Colorado Ave-04 Taxable Bonds	20,296	0	0	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	2,643,556	0	365,733	0	---
440446	9829910	Hunt Park Imp-2007 Taxable Bd	108,517	0	0	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	57,333	0	92,893	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	940,661	0	535,051	0	---
440446	9830100	Arlington Park Improvements	51,210	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	69,500	0	120,917	0	---
440446	9838400	Seven Eleven Remodel	0	0	27,000	0	---
440446	9846130	Ramona Sports Field - 07TX	475,391	0	0	0	---
440446	9846140	Ramona Sports Field - 07TE	24,608	0	0	0	---
440446	9847180	CIP-07TX	25,500	0	274,500	0	---
440446	9849400	Harrison St Improv - 07 TE	167,247	0	0	0	---
440446	9853700	California Ave Rehab-07TE	13,346	0	63,888	0	---
Grants & Capital Outlay Total			5,056,518	0	7,481,714	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	18,829	170,501	170,501	0	---
884101	2830102	General Fund Charges	125,381	0	0	0	---
884170	2830102	InterFund Charges From RDA	368,307	334,118	334,118	0	---
Charges From Others Total			512,518	504,619	504,619	0	---
892371	2830102	Annual Utiliztn Chgs to 371 Fd	49,509	(629,063)	(629,063)	0	---
Charges to Others Total			49,509	(629,063)	(629,063)	0	---
Total Budget Requirements			6,756,259	699,619	8,189,667	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830112	Prof Svcs - Admin	1,612	0	0	0	---
421002	2830112	Prof Svcs - Prof Svcs	8,071	15,000	15,000	0	---
421100	2830112	Outside Legal Svcs	0	5,000	5,000	0	---
424000	2830112	Maint & Repairs	0	5,000	5,000	0	---
445000	2830112	Tax Increment Pass-Thru	91,892	71,068	71,068	0	---
445010	2830112	CA Educ Rev Augment (ERAF)	35,164	0	0	0	---
Non-personnel Expenses Total			136,741	96,068	96,068	0	---
459979	2830112	Arlington Bus. Improv. Dist.	0	100,000	100,000	0	---
Special Projects Total			0	100,000	100,000	0	---
884101	2830112	General Fund Charges	13,931	0	0	0	---
884170	2830112	InterFund Charges From RDA	40,923	46,849	46,849	0	---
Charges From Others Total			54,854	46,849	46,849	0	---
892371	2830112	Annual Utiliztn Chgs to 371 Fd	(49,509)	(71,068)	(71,068)	0	---
Charges to Others Total			(49,509)	(71,068)	(71,068)	0	---
Total Budget Requirements			142,085	171,849	171,849	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	66,390	78,600	86,933	0	---
421100	2830202	Outside Legal Svcs	0	14,800	14,800	0	---
424000	2830202	Maint & Repairs	578	5,000	5,000	0	---
445000	2830202	Tax Increment Pass-Thru	506,725	477,037	477,037	0	---
445010	2830202	CA Educ Rev Augment (ERAF)	31,935	0	0	0	---
Non-personnel Expenses Total			605,629	575,437	583,770	0	---
440445	9787000	Acquisition of RCTC Madison St	200	0	9,137	0	---
440446	9590110	BNSF Quiet Zone	23,451	0	370,091	0	---
440446	9740810	Facade Imp Program 07 TE	5,905	0	10,095	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	912	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,450,247	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,024,695	0	---
440446	9824600	Villegas Park Improvements	136,668	0	300,762	0	---
440446	9830300	Casa Blanca St. Improvements	2,978	0	0	0	---
440446	9830310	Casa blanca St Imp 07 T/E bond	37,408	0	0	0	---
440446	9834510	Casa Blanca Library Imp 07 TE	4,250	0	0	0	---
440446	9847190	CIP-07TX	23,502	0	251,497	0	---
440446	9847300	Ricca Street Paving	158,216	0	85	0	---
440446	9849200	CB Exterior Home Improv-07 TX	3,259	0	496,741	0	---
440446	9853800	Corp Yard Renov - 07 TX	0	0	3,400,000	0	---
Grants & Capital Outlay Total			395,840	0	10,314,265	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	136,287	120,661	120,661	0	---
884101	2830202	General Fund Charges	102,675	0	0	0	---
884170	2830202	InterFund Charges From RDA	301,608	261,847	261,847	0	---
Charges From Others Total			540,570	382,508	382,508	0	---
892372	2830202	Annual Utiliztn Chgs to 372 Fd	0	(477,037)	(477,037)	0	---
Charges to Others Total			0	(477,037)	(477,037)	0	---
Total Budget Requirements			1,542,039	480,908	10,803,506	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830402	Prof Svcs - Admin	3,629	0	0	0	---
421002	2830402	Prof Svcs - Prof Svcs	62,863	125,000	152,380	0	---
421100	2830402	Outside Legal Svcs	0	12,500	12,500	0	---
424000	2830402	Maint & Repairs	3,326	5,000	5,000	0	---
445000	2830402	Tax Increment Pass-Thru	532,993	463,753	463,753	0	---
445010	2830402	CA Educ Rev Augment (ERAF)	227,409	0	0	0	---
Non-personnel Expenses Total			830,223	606,253	633,633	0	---
440440	9780900	Merrill Avenue Projects	5,511	0	488	0	---
440440	9824800	Marcy Library Expansion	9,146	0	0	0	---
440441	9589700	Magnolia Grade Separation	614,323	0	53,608	0	---
440441	9824800	Marcy Library Expansion	1,294	0	1,263	0	---
440443	9589700	Magnolia Grade Separation	69,909	0	0	0	---
440445	9780900	Merrill Avenue Projects	3,639	0	25,381	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	322	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	11,450	0	---
440446	9815710	Commercial Improvement Proj	64,064	0	62,439	0	---
440446	9824800	Marcy Library Expansion	69,330	0	73	0	---
440446	9824810	Marcy Library Expansion 07 TX	2,291,946	0	87,731	0	---
440446	9824820	Marcy Library Expansion IT	316,555	0	21,862	0	---
440446	9824830	Marcy Library Expansion-TI	238,147	0	186,852	0	---
440446	9846150	Ramona Sports Field - TI	500,000	0	0	0	---
440446	9847120	CIP-TI	28,607	0	196,392	0	---
440446	9854300	Brockton Arcade - TI	20	0	52,315	0	---
440446	9854310	Brockton Arcade-07TX	0	0	22,859	0	---
440446	9854320	Brockton Arcade-07TE	0	0	2,805	0	---
Grants & Capital Outlay Total			4,212,496	0	725,847	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	18,829	152,351	152,351	0	---
884101	2830402	General Fund Charges	94,231	0	0	0	---
884170	2830402	InterFund Charges From RDA	276,806	230,977	230,977	0	---
Charges From Others Total			389,867	383,328	383,328	0	---
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(0)	(463,753)	(463,753)	0	---
Charges to Others Total			(0)	(463,753)	(463,753)	0	---
Total Budget Requirements			5,432,587	525,828	1,279,055	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830602	Prof Svcs - Admin	6,071	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	8,311	200,000	208,333	0	---
421100	2830602	Outside Legal Svcs	0	17,250	17,250	0	---
423000	2830602	Rentals & Transport	0	15,000	15,000	0	---
424000	2830602	Maint & Repairs	4,381	10,000	10,000	0	---
445000	2830602	Tax Increment Pass-Thru	5,348,327	4,234,745	4,234,745	0	---
445010	2830602	CA Educ Rev Augment (ERAF)	720,829	0	0	0	---
446000	2830602	Dev Agree Requirements	(72,217)	261,341	261,341	0	---
Non-personnel Expenses Total			6,015,704	4,738,336	4,746,669	0	---
459977	2830602	Riverside Downtown Partnership	0	50,000	50,000	0	---
Special Projects Total			0	50,000	50,000	0	---
440110	9122200	EPA Grant - Brownfields Site A	139,943	0	69,447	0	---
440110	9130210	OSCA-Assessment 2871 Universit	3	0	2,719	0	---
Operating Grants Total			139,947	0	72,166	0	---
440440	9845300	Multi-Modal Transit Center	170,136	0	27,107	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	---
440445	9783700	2771 University Avenue	2,387	0	3,578	0	---
440445	9792300	Welcome Inn Acquisition	813	0	2,781	0	---
440445	9792400	Big L Motel Acquisition	560	0	4,227	0	---
440445	9811900	Babylon 4085 Vine Street	44,783	0	6,152	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,527	0	14,228	0	---
440445	9822100	2882 Mission Inn Ave Project	560	0	1,204	0	---
440445	9824210	Farm House 1393 Univ- Bond	1,615	0	3,632	0	---
440445	9832400	4307 Park Ave	505	0	2,769	0	---
440445	9840800	4015 Vine Street	3,882	0	0	0	---
440446	9772000	Commercial Property Improvemen	2,817	0	29,294	0	---
440446	9784700	2871 University Ave	7,131	0	2,518	0	---
440446	9784730	2871 University Ave-07TX	17,541	0	4,005	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	1,921	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	2,138	0	---
440446	9814100	University Commercial Property	50,904	0	11,539	0	---
440446	9814110	University Commercial Property	39,343	0	12,122	0	---
440446	9818600	University Village Pylon Sign	2,392	0	69,525	0	---
440446	9822900	2348-2350 University Avenue	582	0	3,504	0	---
440446	9840800	4015 Vine Street	184	0	0	0	---
440446	9844900	Alley Behind McDonald's 07TX	148,284	0	0	0	---
440446	9847150	CIP-TI	44,451	0	255,549	0	---
440446	9850520	Fire Station #1 - TI	779	0	4,422,237	0	---
440446	9850550	Fire Station #1 - 07TE (Univ)	0	0	556,156	0	---
440446	9850560	Fire Station #1 - 07TX (Univ)	0	0	713,827	0	---
440446	9857000	Marketplace Sign - TI	0	0	280,000	0	---
Grants & Capital Outlay Total			541,181	0	6,485,787	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	204,574	114,641	114,641	0	---
884101	2830602	General Fund Charges	267,166	5,000	5,000	0	---
884170	2830602	InterFund Charges From RDA	784,801	678,767	678,767	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges From Others Total	1,256,543	798,408	798,408	0	---
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(4,496,086)	(4,496,086)	0	---
		Charges to Others Total	(0)	(4,496,086)	(4,496,086)	0	---
		Total Budget Requirements	7,953,375	1,090,658	7,656,944	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830802	Prof Svcs - Admin	8,724	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	364,842	400,000	443,926	0	---
421100	2830802	Outside Legal Svcs	46,377	49,250	49,250	0	---
423000	2830802	Rentals & Transport	0	4,115	4,115	0	---
424000	2830802	Maint & Repairs	57,779	40,000	40,000	0	---
445000	2830802	Tax Increment Pass-Thru	5,895,801	5,458,125	5,458,125	0	---
445010	2830802	CA Educ Rev Augment (ERAF)	1,091,772	0	0	0	---
Non-personnel Expenses Total			7,465,297	5,951,490	5,995,416	0	---
459977	2830802	Riverside Downtown Partnership	100,000	50,000	50,000	0	---
Special Projects Total			100,000	50,000	50,000	0	---
440110	9127100	EPA Grant-10th/14th/Main/Almnd	325	0	80,200	0	---
440210	9320810	SWRCB-4271/4233 Market	9,881	0	0	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	0	0	219	0	---
Operating Grants Total			10,206	0	80,419	0	---
440120	9225940	EDA-Columbia/Iowa	266,288	0	132,600	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	500	0	1,500	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	29,574	0	3,559	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	3,960	0	0	0	---
440440	9832300	Downtown Mural Program	0	0	16,000	0	---
440440	9832910	Hunter Hobby Park Improvements	30,640	0	0	0	---
440440	9838300	3615 Main St	29,960	0	63,709	0	---
440440	9842600	Metro Riverside DDA	22,290	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	123,220	0	147,909	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845920	Su Casa Project Tax Increment	468,611	0	394	0	---
440441	9845930	Su Casa Project 2007 Taxable	493,623	0	4,387	0	---
440441	9845950	Su Casa Project 2007 Taxable	438,045	0	0	0	---
440441	9847700	Sav-A-Mint Market	1,102,705	0	25,000	0	---
440441	9849600	3245 Market St	382,183	0	0	0	---
440441	9851300	3836-44 Second Street	437,765	0	2,234	0	---
440443	9845920	Su Casa Project Tax Increment	473,821	0	7,355	0	---
440443	9851300	3836-44 Second Street	11,940	0	68,059	0	---
440445	9781700	4271 & 4293 Market Street	11,168	0	3,592	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	795	0	1,274	0	---
440445	9789500	1st-3rd Business Relocation	39,806	0	831	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	14,988	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	78,652	0	1,977	0	---
440445	9849600	3245 Market St	1,161	0	21,656	0	---
440445	9851300	3836-44 Second Street	860	0	79,140	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	1,523,125	0	11,397	0	---
440446	9225950	Columbia/Iowa - 03TE	0	0	150,000	0	---
440446	9320830	SWRCB-4271/4233 Market	157,721	0	116,162	0	---
440446	9587930	Columbia Ave/BNSF	139,921	0	0	0	---
440446	9753500	Fox Theater Rehabilitation	527	0	726	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	0	0	37,863	0	---
440446	9761100	Stalder Building	5,343	0	58,222	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	2,092	0	---
440446	9775330	Comm. Facade Improvements-TI	25,496	0	14,900	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440446	9781700	4271 & 4293 Market Street	0	0	24,817	0	---
440446	9786400	Market Street Parking	960	0	31,079	0	---
440446	9789500	1st-3rd Business Relocation	10,077	0	9,251	0	---
440446	9792000	Jurupa Public Art	86,099	0	0	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	19,123	0	48,137	0	---
440446	9792810	Olivewood Covenants	34	0	0	0	---
440446	9793900	Downtown Pedestrian Mall Rehab	5,239	0	0	0	---
440446	9800340	RVSD Main Library - TI	0	0	308,495	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,363	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	72,361	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,608	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,840	0	---
440446	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	4,635	0	0	0	---
440446	9828810	North Main Street Improvements	57,028	0	4,855	0	---
440446	9832910	Hunter Hobby Park Improvements	5,443,967	0	758,847	0	---
440446	9838300	3615 Main St	(120,037)	0	189,546	0	---
440446	9839100	Municipal Auditorium Imp.	0	0	18,086	0	---
440446	9842600	Metro Riverside DDA	71,545	0	578,454	0	---
440446	9842610	Metro Riverside Hyatt	5,369,174	0	10,461,103	0	---
440446	9845920	Su Casa Project Tax Increment	12,839	0	6,291	0	---
440446	9847000	Dwtwn Arts Program-07 TE Bnds	11,717	0	0	0	---
440446	9847170	CIP-TI	68,034	0	231,965	0	---
440446	9847510	RCC Aquatics Ctr-07 TE	35,755	0	0	0	---
440446	9848800	Imperial Hardware - TI	72,457	0	261,942	0	---
440446	9849700	Metro Museum - TI	357,400	0	543,070	0	---
440446	9849710	Metro Museum - 07 TE	407,045	0	468,683	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	1,079,816	0	82,373	0	---
440446	9850530	Fire Station #1 - TI	96,890	0	4,740,919	0	---
440446	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9852300	Victorian Houses	11,750	0	0	0	---
440446	9854200	Muni Auditorium - TI	131,594	0	9,371,944	0	---
440446	9854210	Muni Auditorium - 07TE	0	0	92,581	0	---
440446	9854220	Muni Auditorium - 03TE	0	0	380,130	0	---
440446	9856200	Main St Tenant Improv-TI	0	0	200,000	0	---
440446	9856400	Main St Facade Renov-TI	113,944	0	886,055	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
Grants & Capital Outlay Total			19,661,791	0	31,416,262	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	343,933	701,279	701,279	0	---
884101	2830802	General Fund Charges	498,751	0	0	0	---
884170	2830802	InterFund Charges From RDA	1,465,081	1,194,470	1,194,470	0	---
Charges From Others Total			2,307,766	1,895,749	1,895,749	0	---
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(5,458,125)	(5,458,125)	0	---
Charges to Others Total			0	(5,458,125)	(5,458,125)	0	---
Total Budget Requirements			29,545,061	2,439,114	33,979,722	0	---

Departmental Budget Detail

Department / Section: Community Development / Dwntrwn Airprt-California Tower
478 - 283083

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2830831	Professional Services	173,726	317,620	336,506	0	---
Non-personnel Expenses Total			173,726	317,620	336,506	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	113,773	0	457,491	0	---
Grants & Capital Outlay Total			113,773	0	457,491	0	---
Total Budget Requirements			287,500	317,620	793,998	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830902	Prof Svcs - Admin	72,357	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	82,302	200,000	208,333	0	---
421100	2830902	Outside Legal Svcs	0	13,250	13,250	0	---
424000	2830902	Maint & Repairs	70	10,000	10,000	0	---
445000	2830902	Tax Increment Pass-Thru	2,245,918	1,716,303	1,716,303	0	---
445010	2830902	CA Educ Rev Augment (ERAF)	1,085,806	0	0	0	---
Non-personnel Expenses Total			3,486,453	1,939,553	1,947,886	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440440	9830200	Five Points St Improvements	29,744	0	5,255	0	---
440441	9830200	Five Points St Improvements	3,083,552	0	207,314	0	---
440441	9830210	Five Points St Imps-07TE	0	0	728,990	0	---
440441	9854010	11134/11144 Pierce St-TI	1,026,968	0	2,530	0	---
440441	9858100	Arlanza Library-TI	402,716	0	0	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9827700	Five Points Williams	307,320	0	0	0	---
440443	9830200	Five Points St Improvements	207,230	0	6,181	0	---
440445	9792200	Sierra Six Motel Acquisition	2,156	0	12,289	0	---
440445	9796100	La Sierra/Pierce	1,009	0	16,400	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	1,778	0	19,723	0	---
440445	9816700	Five Points Deery Prop	2,963	0	141,283	0	---
440445	9823100	Five Points Namini Property	0	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	2,010	0	22,047	0	---
440445	9827800	Five Points Maynor	2,000	0	50,052	0	---
440445	9829400	Weaver Property	180	0	14,435	0	---
440445	9830210	Five Points St Imps-07TE	62,595	0	0	0	---
440445	9854010	11134/11144 Pierce St-TI	0	0	25,000	0	---
440446	9590140	BNSF Quiet Zone	41,354	0	405,813	0	---
440446	9772010	Commercial Property Improvemen	19,282	0	45,308	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	4,714,662	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	5,767	0	---
440446	9817700	Pierce Gateway Project	368	0	0	0	---
440446	9825400	Collett St Extension	20,440	0	1	0	---
440446	9826100	Arlanza Cybrary	2,948,020	0	48,481	0	---
440446	9829800	Tyler Street Improvements	4,747	0	308,929	0	---
440446	9831200	Cypress Multi-Use Trails	80,378	0	255,940	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
440446	9837800	Gould and Gramercy St Imp	6,521	0	40,858	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	75,460	0	77,545	0	---
440446	9839310	Doty Trust Park Const - 07TE	842,486	0	2,691,071	0	---
440446	9839320	Doty Trust Const 07TX	326,473	0	192,669	0	---
440446	9839330	Doty Trust Const - 07TE	0	0	755,857	0	---
440446	9844800	La Sierra/Arl Various St. Imp.	443,871	0	0	0	---
440446	9847140	CIP-TI	0	0	66,660	0	---
440446	9848100	5 Points St Improv-07 TE	2,727,363	0	272,636	0	---
440446	9849300	Polk St Improv - 07 TE	246,843	0	0	0	---
440446	9851900	Doty Trust Park Admin - 07TE	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	43,173	0	206,826	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	84,061	0	915,938	0	---
440446	9855900	Camp Anza Officers Club -07TX	46,161	0	271,554	0	---
Grants & Capital Outlay Total			13,089,235	0	13,757,831	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2830902	Annual Utilization Chgs 101 Fd	972,852	1,007,333	1,007,333	0	---
882390	2830902	Annual Utilization Chgs 390 Fd	209,733	202,043	202,043	0	---
884101	2830902	General Fund Charges	405,574	0	0	0	---
884170	2830902	InterFund Charges From RDA	1,191,375	884,685	884,685	0	---
Charges From Others Total			2,779,536	2,094,061	2,094,061	0	---
892379	2830902	Util Chgs to 379	(0)	(1,716,303)	(1,716,303)	0	---
Charges to Others Total			(0)	(1,716,303)	(1,716,303)	0	---
Total Budget Requirements			19,355,225	2,317,311	16,083,475	0	---