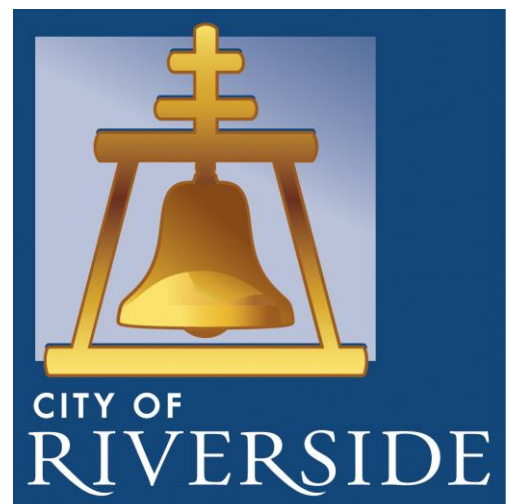


COMMUNITY DEVELOPMENT DEPARTMENT

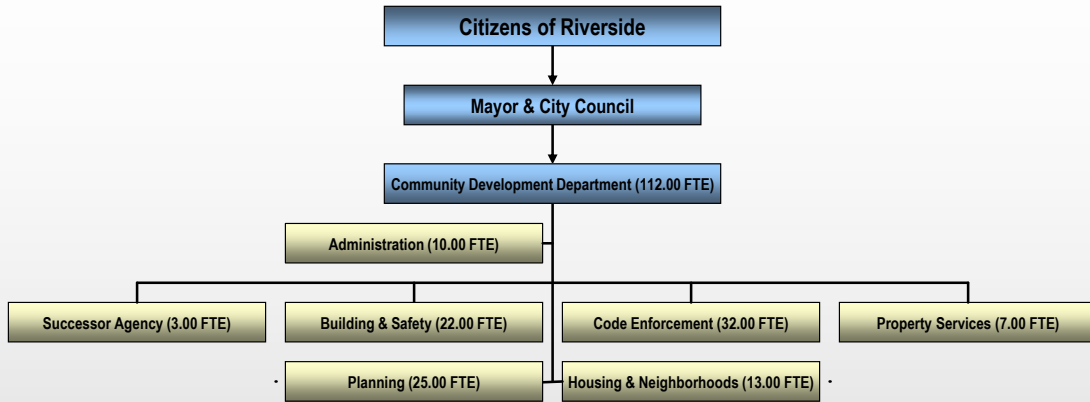
MISSION STATEMENT

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.

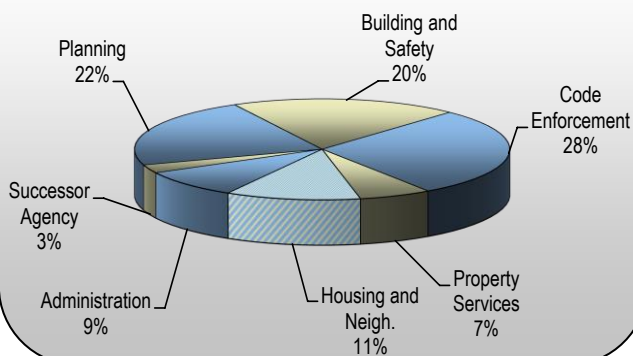


COMMUNITY DEVELOPMENT DEPARTMENT

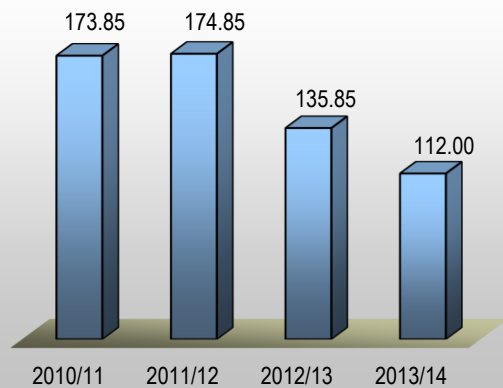
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department exists to serve the public and is dedicated to enthusiastically and responsively working with residents, businesses, property owners, developers, community organizations, elected and appointed officials, and public agency staff to accomplish investment that contributes to economic development and advances our City's outstanding quality of life.

The Community Development Department includes the following functions:

- City Planning
- Building & Safety
- Code Enforcement
- Real Property Services
- Administration & Strategic Initiatives
- Housing Authority & Homeless Services
- Historic Preservation, Neighborhoods & Urban Design
- Successor Agency (formerly the Redevelopment Agency)

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	16.00	14.00	8.00	10.00	2.00
Successor Agency	16.00	16.00	3.00	3.00	-
Planning	34.85	37.85	36.85	25.00	(11.85)
Building and Safety	24.00	26.00	26.00	22.00	(4.00)
Code Enforcement	43.00	39.00	38.00	32.00	(6.00)
Economic Development	12.00	18.00	-	-	-
Property Services	9.00	9.00	9.00	7.00	(2.00)
Arts & Cultural Affairs	4.00	-	-	-	-
Housing and Neighborhoods	15.00	15.00	15.00	13.00	(2.00)
Total Personnel	173.85	174.85	135.85	112.00	(23.85)

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To attract, protect and increase private investment to stimulate the economy, increase the number of jobs, and elevate residents' prosperity 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 City Planning, Urban Design, 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 investment, community-based Neighborhood outreach and engagement, and effective code enforcement of property maintenance concerns.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Identified a solution for electronic plan review.	Goal #1 / Goal #2	Environmental Leadership
2 Applied for grant funding for a Streetcar Feasibility study and a Climate Action Plan.	Goal #1 / Goal #2	Environmental Leadership
3 Monitoring an update of the City's Wireless Communications Facilities ordinance that will address quickly evolving changes in wireless technologies/demands.	Goal #1 / Goal #5	Economic Development
4 Completed the development of single family homes for income eligible first-time homebuyers on 11th Street and Arapahoe Street	Goal #2	Livable Communities
5 Completed the draft comprehensive updates to the Marketplace and University Avenue Specific Plans.	Goal #2 / Goal #3 / Goal #5	Environmental Leadership
6 Completed the update of the Auto Center Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
7 Completed the processing of a new Specific Plan for California Baptist University.	Goal #2 / Goal #3 / Goal #5	Economic Development
8 Completed the right of way acquisitions for the Riverside Grade Separation.	Goal #4	Transportation
9 Increased Code Enforcement staff presence at community meetings and events to further market our services to the public and business community, promoting a positive image and achieving a greater instance of voluntary compliance.	Goal #4	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Enhanced 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, and over the telephone.	Goal #4	Environmental Leadership

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal
1 To fully implement an electronic plan review system, ePlan Review.	Goal #1 / Goal #2	Environmental Leadership
2 To have the Successor Agency Long Range Property Management Plan approved by the Department of Finance thereby allowing the Successor Agency the ability to sell its properties subject to future development.	Goal #1 / Goal #4	Livable Communities
3 To implement self certification and streamline the permit application process.	Goal #1 / Goal #4	Livable Communities
4 To complete a comprehensive update to the Sign Code excepting billboards.	Goal #2 / Goal #4	Economic Development
5 To complete a comprehensive update to the Downtown Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
6 To advance the Homeless Five Year Improvement Plan by establishing a 501c3 non profit organization for homeless services provision.	Goal #4	Livable Communities
7 To complete entitlement process for the Camp Anza historic reuse and affordable housing project.	Goal #4	Livable Communities
8 To begin the process for completing 26 neighborhood strategy plans in 26 months.	Goal #4	Livable Communities
9 To complete the right of way acquisitions for the Tyler Street Widening Project and the Collett Avenue Extension Project.	Goal #4	Transportation
10 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

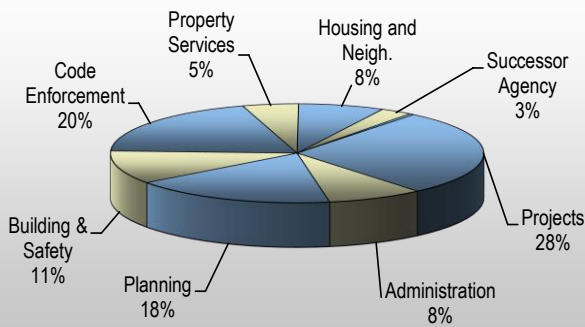
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY DIVISION

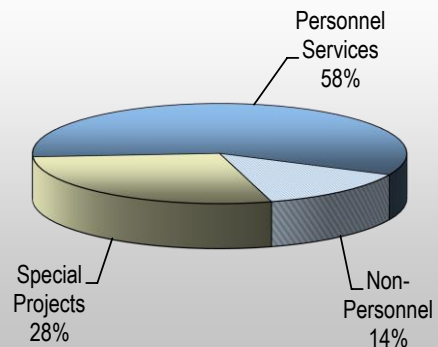
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,643,504	1,409,255	1,046,717	1,357,234	29.67%
Planning	2,513,877	2,692,305	2,719,893	2,873,397	5.64%
Building & Safety	1,830,909	1,907,612	1,981,032	1,770,807	-10.61%
Code Enforcement	3,960,487	3,442,779	3,948,015	3,194,481	-19.09%
Property Services	755,521	687,015	718,115	788,733	9.83%
Housing and Neighborhoods	1,843,073	1,499,915	1,382,582	1,217,033	-11.97%
Successor Agency	1,818,448	1,381,506	455,904	447,778	-1.78%
Capital Outlay Project Areas	20,647,385	8,567,783	67,000	67,000	0.00%
Projects	3,772,434	6,023,302	4,828,095	4,588,937	-4.95%
Economic Development	1,663,737	2,861,000	-	-	---
Arts & Cultural Affairs	1,913,916	105,875	-	-	---
Current Operations Budget	\$ 42,363,297	\$ 30,578,352	\$ 17,147,353	\$ 16,305,400	-4.91%

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.

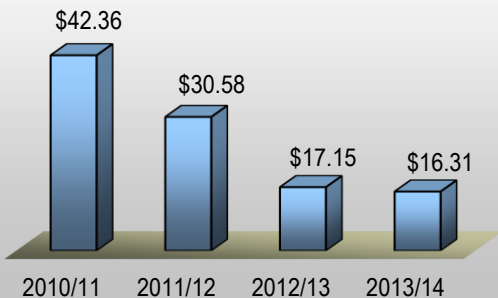
BUDGET BY DIVISION



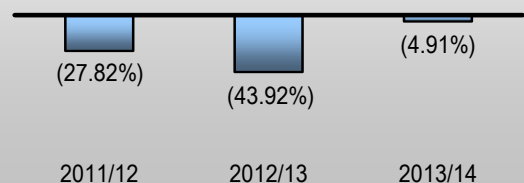
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	13,263,272	12,049,699	9,578,460	9,482,043	-1.01%
Non-Personnel	23,981,423	10,708,984	2,708,298	2,201,920	-18.70%
Special Projects	5,118,602	7,819,669	4,860,595	4,621,437	-4.92%
Current Operations Budget	\$ 42,363,297	\$ 30,578,352	\$ 17,147,353	\$ 16,305,400	-4.91%
Equipment Outlay	68,447	51,283	48,600	34,000	-30.04%
Debt Service	29,511,183	33,522,849	24,272,761	22,117,197	-8.88%
Operating Grants	314,939	665,102	-	-	---
Capital Outlay & Grants	57,862,064	47,598,658	-	-	---
Charges From Others	19,700,465	18,666,104	6,711,840	6,281,031	-6.42%
Charges To Others	(16,314,456)	(15,361,769)	(4,160,908)	(3,053,254)	-26.62%
Total Budget	\$ 133,505,939	\$ 115,720,579	\$ 44,019,646	\$ 41,684,374	-5.31%

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. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were transferred within the department.

Other Adjustments

1. The non-personnel budget decreased as a result of a decrease in the Liability Insurance budget, and a reduction in the Code Enforcement abatement budget which was done as part of a cost savings plan across the department.
2. The equipment outlay budget decreased primarily as a result of the continued consolidation of the Community Development Department and the Development Department.
3. The charges to others budget decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

Department / Section: Community Development / Community Dev-Admin
101 - 260000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2600000	Salaries-Regular	213,807	0	0	0	---
412000	2600000	Emp Pension & Benefits	80,121	0	0	0	---
Personnel Services Total			293,928	0	0	0	---
421000	2600000	Professional Services	24,180	0	0	0	---
422000	2600000	Utility Services	1,050	0	0	0	---
423000	2600000	Rentals & Transport	9	0	0	0	---
425000	2600000	Office Exp & Supplies	991	0	0	0	---
425200	2600000	Periodicals/Dues	234	0	0	0	---
426000	2600000	Materials & Supplies	1,197	0	0	0	---
427100	2600000	Travel & Meeting	546	0	0	0	---
427200	2600000	Training	427	0	0	0	---
428400	2600000	Liability Insurance	3,894	0	0	0	---
Non-personnel Expenses Total			32,533	0	0	0	---
881100	2600000	General Fund Allocation Chgs	29,763	0	0	0	---
882101	2600000	Annual Utilization Chgs 101 Fd	25,120	0	0	0	---
882260	2600000	Annual Utilization Chgs 260 Fd	41,933	0	0	0	---
Charges From Others Total			96,816	0	0	0	---
Total Budget Requirements			423,278	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Admin
101 - 261000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2610000	Salaries-Regular	1,514,981	0	0	0	---
411110	2610000	Salaries-Temp & Part Time	15,307	0	0	0	---
411410	2610000	Vacation Payoff	54,164	0	0	0	---
411420	2610000	Sick Leave Payoff	128,958	0	0	0	---
412000	2610000	Emp Pension & Benefits	671,333	0	0	0	---
413120	2610000	OT at 1.5 Rate	129	0	0	0	---
Personnel Services Total			2,384,875	0	0	0	---
421000	2610000	Professional Services	35,302	0	0	0	---
422000	2610000	Utility Services	3,943	0	0	0	---
424000	2610000	Maint & Repairs	419	0	0	0	---
425000	2610000	Office Exp & Supplies	35,790	0	0	0	---
426000	2610000	Materials & Supplies	692	0	0	0	---
427100	2610000	Travel & Meeting	1,204	0	0	0	---
427200	2610000	Training	4,499	0	0	0	---
428400	2610000	Liability Insurance	3,150	0	0	0	---
Non-personnel Expenses Total			85,004	0	0	0	---
450037	2610000	WELO	(9,741)	0	(0)	0	---
Special Projects Total			(9,741)	0	(0)	0	---
463300	2610000	Office Furniture & Equip-Cap	21,402	0	0	0	---
Equipment Outlay Total			21,402	0	0	0	---
881100	2610000	General Fund Allocation Chgs	577,128	0	0	0	---
Charges From Others Total			577,128	0	0	0	---
892101	2610000	Annual Utiliztn Chgs to 101 Fd	(375,999)	0	0	0	---
894101	2610000	Interfund Svcs-General Fund	(96,030)	0	0	0	---
894220	2610000	Interfund Svcs-CDBG Fund	(5,416)	0	0	0	---
Charges to Others Total			(477,446)	0	0	0	---
Total Budget Requirements			2,581,222	0	(0)	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan
101 - 261020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2610200	Professional Services	16,230	0	0	0	---
422000	2610200	Utility Services	1,120	0	0	0	---
425000	2610200	Office Exp & Supplies	57	0	0	0	---
425200	2610200	Periodicals/Dues	580	0	0	0	---
426000	2610200	Materials & Supplies	330	0	0	0	---
428400	2610200	Liability Insurance	3,750	0	0	0	---
Non-personnel Expenses Total			22,070	0	0	0	---
881100	2610200	General Fund Allocation Chgs	32,625	0	0	0	---
882101	2610200	Annual Utilization Chgs 101 Fd	375,999	0	0	0	---
Charges From Others Total			408,625	0	0	0	---
Total Budget Requirements			430,696	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres
101 - 261025

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2610250	Salaries-Regular	140,835	0	0	0	---
412000	2610250	Emp Pension & Benefits	65,838	0	0	0	---
Personnel Services Total			206,674	0	0	0	---
421000	2610250	Professional Services	1,980	0	0	0	---
425000	2610250	Office Exp & Supplies	581	0	0	0	---
425200	2610250	Periodicals/Dues	115	0	0	0	---
428400	2610250	Liability Insurance	1,797	0	0	0	---
Non-personnel Expenses Total			4,474	0	0	0	---
440110	9139200	Cert Local Govt Grant 10/11	20,988	0	0	0	---
Operating Grants Total			20,988	0	0	0	---
440301	9139200	Cert Local Govt Grant 10/11	5,989	0	0	0	---
Grants & Capital Outlay Total			5,989	0	0	0	---
881100	2610250	General Fund Allocation Chgs	30,873	0	0	0	---
Charges From Others Total			30,873	0	0	0	---
894101	2610250	Interfund Svcs-General Fund	(814)	0	0	0	---
Charges to Others Total			(814)	0	0	0	---
Total Budget Requirements			268,184	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Proj Mgmt
 101 - 261030

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	2610300	Office Exp & Supplies	(1,201)	0	0	0	---
		Non-personnel Expenses Total	(1,201)	0	0	0	---
		Total Budget Requirements	(1,201)	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Adv Plng
101 - 261040

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425200	2610400	Periodicals/Dues	150	0	0	0	---
Non-personnel Expenses Total			150	0	0	0	---
Total Budget Requirements			150	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Bldg&Safety
101 - 263500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2635000	Salaries-Regular	1,220,007	0	0	0	---
411410	2635000	Vacation Payoff	10,903	0	0	0	---
411420	2635000	Sick Leave Payoff	375	0	0	0	---
412000	2635000	Emp Pension & Benefits	539,010	0	0	0	---
413120	2635000	OT at 1.5 Rate	15,363	0	0	0	---
Personnel Services Total			1,785,659	0	0	0	---
422000	2635000	Utility Services	6,514	0	0	0	---
423000	2635000	Rentals & Transport	59,728	0	0	0	---
424000	2635000	Maint & Repairs	393	0	0	0	---
425000	2635000	Office Exp & Supplies	32,602	0	0	0	---
425200	2635000	Periodicals/Dues	1,705	0	0	0	---
426000	2635000	Materials & Supplies	403	0	0	0	---
427100	2635000	Travel & Meeting	236	0	0	0	---
427200	2635000	Training	3,839	0	0	0	---
428400	2635000	Liability Insurance	16,530	0	0	0	---
Non-personnel Expenses Total			121,952	0	0	0	---
463300	2635000	Office Furniture & Equip-Cap	3,695	0	0	0	---
Equipment Outlay Total			3,695	0	0	0	---
881100	2635000	General Fund Allocation Chgs	338,909	0	0	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	537	0	0	0	---
Charges From Others Total			339,446	0	0	0	---
892220	2635000	Annual Utiliztn Chgs to 220 Fd	(118,019)	0	0	0	---
Charges to Others Total			(118,019)	0	0	0	---
Total Budget Requirements			2,132,734	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enforcement
101 - 264000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2640000	Salaries-Regular	1,633,407	0	0	0	---
411110	2640000	Salaries-Temp & Part Time	33,645	0	0	0	---
412000	2640000	Emp Pension & Benefits	713,080	0	0	0	---
413120	2640000	OT at 1.5 Rate	3,657	0	0	0	---
413130	2640000	OT at Double Time Rate	(584)	0	0	0	---
413240	2640000	OT 1.5 Sub to Ret	167	0	0	0	---
Personnel Services Total			2,383,374	0	0	0	---
421000	2640000	Professional Services	708,842	0	0	0	---
422000	2640000	Utility Services	20,180	0	0	0	---
423000	2640000	Rentals & Transport	135,394	0	0	0	---
424000	2640000	Maint & Repairs	759	0	0	0	---
425000	2640000	Office Exp & Supplies	158,638	0	0	0	---
425200	2640000	Periodicals/Dues	148	0	0	0	---
426000	2640000	Materials & Supplies	19,622	0	0	0	---
427100	2640000	Travel & Meeting	34	0	0	0	---
427200	2640000	Training	850	0	0	0	---
428400	2640000	Liability Insurance	14,934	0	0	0	---
Non-personnel Expenses Total			1,059,404	0	0	0	---
463300	2640000	Office Furniture & Equip-Cap	9,148	0	0	0	---
Equipment Outlay Total			9,148	0	0	0	---
881100	2640000	General Fund Allocation Chgs	716,525	0	0	0	---
882510	2640000	Annual Utilization Chgs 510 Fd	49,263	0	0	0	---
Charges From Others Total			765,788	0	0	0	---
892471	2640000	Annual Utiliztn Chgs to 471 Fd	(73,799)	0	0	0	---
892472	2640000	Annual Utiliztn Chgs to 472 Fd	(50,115)	0	0	0	---
892474	2640000	Annual Utiliztn Chgs to 474 Fd	(39,120)	0	0	0	---
892475	2640000	Annual Utiliztn Chgs to 475 Fd	(129,201)	0	0	0	---
892476	2640000	Annual Utiliztn Chgs to 476 Fd	(50,115)	0	0	0	---
892478	2640000	Annual Utiliztn Chgs to 478 Fd	(120,320)	0	0	0	---
892479	2640000	Annual Utiliztn Chgs to 479 Fd	(411,709)	0	0	0	---
Charges to Others Total			(874,382)	0	0	0	---
Total Budget Requirements			3,343,333	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Community Devel-Debt
101 - 269000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	147,582	0	0	0	---
		Charges From Others Total	147,582	0	0	0	---
		Total Budget Requirements	147,582	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2800001	Salaries-Regular	0	702,898	702,898	887,837	26 %
412000	2800001	Emp Pension & Benefits	0	290,325	290,325	369,993	27 %
Personnel Services Total			0	993,223	993,223	1,257,830	26 %
421000	2800001	Professional Services	0	5,000	44,000	39,000	680 %
421100	2800001	Outside Legal Svcs	0	0	0	2,500	---
422000	2800001	Utility Services	0	3,790	3,790	8,790	131 %
423000	2800001	Rentals & Transport	0	0	0	300	---
424000	2800001	Maint & Repairs	0	0	0	1,000	---
425000	2800001	Office Exp & Supplies	0	4,040	4,040	20,040	396 %
425200	2800001	Periodicals/Dues	0	500	500	1,925	285 %
426000	2800001	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	0	0	0	1,300	---
427200	2800001	Training	0	0	0	500	---
428400	2800001	Liability Insurance	0	39,164	39,164	23,049	(41) %
Non-personnel Expenses Total			0	53,494	92,494	99,404	85 %
462300	2800001	Office Furniture & Equipment	0	0	0	7,500	---
Equipment Outlay Total			0	0	0	7,500	---
881100	2800001	General Fund Allocation Chgs	0	141,847	141,847	82,962	(41) %
882101	2800001	Annual Utilization Chgs 101 Fd	0	31,020	31,020	37,275	20 %
882260	2800001	Annual Utilization Chgs 260 Fd	0	55,977	55,977	69,843	24 %
Charges From Others Total			0	228,844	228,844	190,080	(16) %
892101	2800001	Annual Utiliztn Chgs to 101 Fd	0	(180,803)	(180,803)	(119,488)	(33) %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	0	(481,702)	(481,702)	(608,740)	26 %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	0	(109,471)	(109,471)	(122,178)	11 %
892225	2800001	Annual Utiliztn Chgs to 225 Fd	0	(26,588)	(26,588)	(28,825)	8 %
892280	2800001	Annual Utiliztn Chgs to 280 Fd	0	(392,666)	(392,666)	(163,339)	(58) %
Charges to Others Total			0	(1,191,230)	(1,191,230)	(1,042,570)	(12) %
Total Budget Requirements			0	84,331	123,331	512,244	507 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2810000	Salaries-Regular	0	1,533,380	1,533,380	1,158,263	(24) %
411110	2810000	Salaries-Temp & Part Time	0	22,880	22,880	20,800	(9) %
412000	2810000	Emp Pension & Benefits	0	700,007	700,007	517,424	(26) %
413120	2810000	OT at 1.5 Rate	0	6,840	6,840	6,840	%
Personnel Services Total			0	2,263,107	2,263,107	1,703,327	(24) %
421000	2810000	Professional Services	0	54,188	68,059	174,188	221 %
421001	2810000	Prof Svcs - Admin	0	0	0	1,300	---
421100	2810000	Outside Legal Svcs	0	4,000	4,000	4,000	%
422000	2810000	Utility Services	0	5,200	5,200	10,000	92 %
423000	2810000	Rentals & Transport	0	500	500	500	%
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	0	93,057	93,057	90,657	(2) %
425200	2810000	Periodicals/Dues	0	2,265	2,265	1,850	(18) %
426000	2810000	Materials & Supplies	0	6,000	6,000	6,000	%
427200	2810000	Training	0	3,400	3,400	5,900	73 %
428400	2810000	Liability Insurance	0	79,692	79,692	30,606	(61) %
Non-personnel Expenses Total			0	248,802	262,673	325,501	30 %
450037	2810000	WELO	0	0	9,741	0	---
Special Projects Total			0	0	9,741	0	---
463300	2810000	Office Furniture & Equip-Cap	0	15,000	15,000	15,000	%
Equipment Outlay Total			0	15,000	15,000	15,000	---
881100	2810000	General Fund Allocation Chgs	0	526,275	526,275	477,263	(9) %
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			0	527,275	527,275	478,263	(9) %
892101	2810000	Annual Utiliztn Chgs to 101 Fd	0	(425,478)	(425,478)	(376,000)	(11) %
894220	2810000	Interfund Svcs-CDBG Fund	0	(5,000)	(5,000)	(5,000)	%
Charges to Others Total			0	(430,478)	(430,478)	(381,000)	(11) %
Total Budget Requirements			0	2,623,706	2,647,319	2,141,091	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2810200	Professional Services	0	10,000	113,097	10,000	%
421100	2810200	Outside Legal Svcs	0	5,000	5,000	5,000	%
425000	2810200	Office Exp & Supplies	0	9,000	9,000	9,000	%
425200	2810200	Periodicals/Dues	0	1,587	1,587	1,587	%
426000	2810200	Materials & Supplies	0	5,000	5,000	5,000	%
427200	2810200	Training	0	1,000	1,000	1,000	%
Non-personnel Expenses Total			0	31,587	134,684	31,587	---
881100	2810200	General Fund Allocation Chgs	0	31,377	31,377	33,233	5 %
882101	2810200	Annual Utilization Chgs 101 Fd	0	376,000	376,000	376,000	%
Charges From Others Total			0	407,377	407,377	409,233	%
Total Budget Requirements			0	438,964	542,061	440,820	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2810250	Salaries-Regular	0	89,892	89,892	418,422	365 %
412000	2810250	Emp Pension & Benefits	0	32,852	32,852	173,848	429 %
413120	2810250	OT at 1.5 Rate	0	500	500	500	%
Personnel Services Total			0	123,244	123,244	592,770	380 %
421000	2810250	Professional Services	0	37,525	18,525	134,825	259 %
422000	2810250	Utility Services	0	0	0	6,000	---
425000	2810250	Office Exp & Supplies	0	9,825	9,825	9,825	%
426000	2810250	Materials & Supplies	0	1,000	1,000	1,000	%
427200	2810250	Training	0	200	200	200	%
428400	2810250	Liability Insurance	0	4,603	4,603	10,862	135 %
Non-personnel Expenses Total			0	53,153	34,153	162,712	206 %
450301	2810250	Neighborhood Pride Awards	0	0	0	4,500	---
450309	2810250	Neighborhood Program	0	0	0	53,000	---
Special Projects Total			0	0	0	57,500	---
440110	9141700	CLG Cliffside Modernism 11/12	14,962	0	7,537	0	---
440110	9145700	CLG Grant Modernism II - 12/13	0	0	22,500	0	---
Operating Grants Total			14,962	0	30,037	0	---
440301	9139210	Cert Local Govt Grant 10/11	0	0	472	0	---
440301	9141700	CLG Cliffside Modernism 11/12	0	0	15,001	0	---
Grants & Capital Outlay Total			0	0	15,473	0	---
881100	2810250	General Fund Allocation Chgs	0	28,515	28,515	43,169	51 %
Charges From Others Total			0	28,515	28,515	43,169	51 %
Total Budget Requirements			14,962	204,912	231,422	856,151	317 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2825000	Salaries-Regular	0	1,184,175	1,184,175	1,109,194	(6) %
412000	2825000	Emp Pension & Benefits	0	532,760	532,760	474,358	(10) %
413120	2825000	OT at 1.5 Rate	0	30,000	30,000	10,000	(66) %
Personnel Services Total			0	1,746,935	1,746,935	1,593,552	(8) %
422000	2825000	Utility Services	0	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	0	70,000	70,000	70,000	%
424000	2825000	Maint & Repairs	0	500	500	500	%
425000	2825000	Office Exp & Supplies	0	76,600	76,600	51,600	(32) %
425200	2825000	Periodicals/Dues	0	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	0	6,900	6,900	6,900	%
427200	2825000	Training	0	6,000	6,000	6,000	%
428400	2825000	Liability Insurance	0	60,636	60,636	28,794	(52) %
Non-personnel Expenses Total			0	234,097	234,097	177,255	(24) %
463300	2825000	Office Furniture & Equip-Cap	0	4,000	4,000	4,000	%
Equipment Outlay Total			0	4,000	4,000	4,000	---
881100	2825000	General Fund Allocation Chgs	0	403,594	403,594	376,447	(6) %
882510	2825000	Annual Utilization Chgs 510 Fd	0	500	500	500	%
Charges From Others Total			0	404,094	404,094	376,947	(6) %
892220	2825000	Annual Utiliztn Chgs to 220 Fd	0	(118,033)	(118,033)	0	---
Charges to Others Total			0	(118,033)	(118,033)	0	---
Total Budget Requirements			0	2,271,093	2,271,093	2,151,754	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2840000	Salaries-Regular	0	1,674,584	1,674,584	1,685,456	%
411110	2840000	Salaries-Temp & Part Time	0	36,400	36,400	0	---
412000	2840000	Emp Pension & Benefits	0	746,814	746,814	720,574	(3) %
413120	2840000	OT at 1.5 Rate	0	30,000	30,000	10,000	(66) %
Personnel Services Total			0	2,487,798	2,487,798	2,416,030	(2) %
421000	2840000	Professional Services	0	967,212	947,718	412,400	(57) %
421100	2840000	Outside Legal Svcs	0	5,000	5,000	5,000	%
422000	2840000	Utility Services	0	18,995	18,995	22,500	18 %
423000	2840000	Rentals & Transport	0	133,000	133,000	133,000	%
424000	2840000	Maint & Repairs	0	500	500	500	%
425000	2840000	Office Exp & Supplies	0	212,427	212,427	124,327	(41) %
425200	2840000	Periodicals/Dues	0	720	720	720	%
426000	2840000	Materials & Supplies	0	28,500	28,500	28,500	%
427100	2840000	Travel & Meeting	0	500	500	2,000	300 %
427200	2840000	Training	0	5,750	5,750	5,750	%
428400	2840000	Liability Insurance	0	87,613	87,613	43,754	(50) %
Non-personnel Expenses Total			0	1,460,217	1,440,723	778,451	(46) %
463300	2840000	Office Furniture & Equip-Cap	0	25,000	25,000	7,500	(70) %
Equipment Outlay Total			0	25,000	25,000	7,500	(70) %
881100	2840000	General Fund Allocation Chgs	0	948,659	948,659	906,028	(4) %
882510	2840000	Annual Utilization Chgs 510 Fd	0	47,000	47,000	49,700	5 %
Charges From Others Total			0	995,659	995,659	955,728	(4) %
Total Budget Requirements			0	4,968,674	4,949,180	4,157,709	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2845000	Salaries-Regular	432,750	429,067	429,067	483,780	12 %
412000	2845000	Emp Pension & Benefits	204,480	199,494	199,494	217,246	8 %
Personnel Services Total			637,231	628,561	628,561	701,026	11 %
421000	2845000	Professional Services	19,985	50,000	76,250	60,000	20 %
421100	2845000	Outside Legal Svcs	0	1,500	1,500	1,500	%
422000	2845000	Utility Services	1,400	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	95	600	600	600	%
425000	2845000	Office Exp & Supplies	9,007	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,269	2,000	2,000	2,000	%
427200	2845000	Training	1,289	1,000	1,000	2,000	100 %
428400	2845000	Liability Insurance	16,737	25,404	25,404	12,557	(50) %
Non-personnel Expenses Total			49,783	89,554	115,804	87,707	(2) %
881100	2845000	General Fund Allocation Chgs	95,088	72,901	72,901	73,748	1 %
882101	2845000	Annual Utilization Chgs 101 Fd	0	180,803	180,803	119,488	(33) %
882170	2845000	Annual Utilization Chgs 170 Fd	0	49,081	49,081	48,105	(1) %
882510	2845000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	1,800	%
884170	2845000	InterFund Charges From RDA	233,651	0	0	0	---
Charges From Others Total			328,739	304,585	304,585	243,141	(20) %
891100	2845000	General Fund Allocation Chrges	(970,539)	(944,311)	(944,311)	(882,310)	(6) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	0	(78,389)	(78,389)	(116,755)	48 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	0	0	0	(32,809)	---
894101	2845000	Interfund Svcs-General Fund	(41,112)	0	0	0	---
Charges to Others Total			(1,011,652)	(1,022,700)	(1,022,700)	(1,031,874)	%
Total Budget Requirements			4,102	0	26,250	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2855100	Prof Svcs - Admin	(51)	0	0	0	---
422000	2855100	Utility Services	691	0	0	0	---
424000	2855100	Maint & Repairs	3	0	0	0	---
425000	2855100	Office Exp & Supplies	2,535	0	86	0	---
Non-personnel Expenses Total			3,179	0	86	0	---
450301	2855100	Neighborhood Pride Awards	91	4,500	4,500	0	---
450309	2855100	Neighborhood Program	34,887	53,000	129,249	0	---
Special Projects Total			34,979	57,500	133,749	0	---
440301	9312040	Arlanza proj	475	0	15,186	0	---
Grants & Capital Outlay Total			475	0	15,186	0	---
881100	2855100	General Fund Allocation Chgs	4,877	5,048	5,048	0	---
Charges From Others Total			4,877	5,048	5,048	0	---
894101	2855100	Interfund Svcs-General Fund	444	0	0	0	---
Charges to Others Total			444	0	0	0	---
Total Budget Requirements			43,955	62,548	154,070	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2855304	Prof Svcs - Admin	999	0	0	0	---
422000	2855304	Utility Services	447	0	0	0	---
424000	2855301	Maint & Repairs	20,005	89,658	272,155	89,019	() %
424000	2855304	Maint & Repairs	40,000	68,400	113,412	68,400	%
425000	2855304	Office Exp & Supplies	4,150	0	0	0	---
426000	2855304	Materials & Supplies	128	0	0	0	---
428420	2855300	Insurance Charges - Direct	688	741	741	689	(7) %
Non-personnel Expenses Total			66,419	158,799	386,308	158,108	() %
453604	2855304	Family Shelter Program	0	0	70,000	0	---
Special Projects Total			0	0	70,000	0	---
881100	2855301	General Fund Allocation Chgs	3,257	3,363	3,363	4,204	25 %
881100	2855302	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
881100	2855303	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
881100	2855304	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
882510	2855300	Annual Utilization Chgs 510 Fd	2,199	3,000	3,000	3,200	6 %
Charges From Others Total			10,157	10,689	10,689	12,180	13 %
892478	2855304	Annual Utiliztn Chgs to 478 Fd	(68,400)	0	0	0	---
Charges to Others Total			(68,400)	0	0	0	---
Total Budget Requirements			8,176	169,488	466,997	170,288	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	2,499,081	169,531	169,531	170,920	%
		Charges From Others Total	2,499,081	169,531	169,531	170,920	%
891100	2890000	General Fund Allocation Chrges	0	(14,069)	(14,069)	0	---
		Charges to Others Total	0	(14,069)	(14,069)	0	---
Total Budget Requirements			2,499,081	155,462	155,462	170,920	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2800000	Salaries-Regular	668,744	0	0	0	---
411410	2800000	Vacation Payoff	496	0	0	0	---
412000	2800000	Emp Pension & Benefits	306,031	0	0	0	---
413120	2800000	OT at 1.5 Rate	748	0	0	0	---
Personnel Services Total			976,020	0	0	0	---
421000	2800000	Professional Services	49,848	0	44,871	0	---
421001	2800000	Prof Svcs - Admin	229	0	0	0	---
422000	2800000	Utility Services	4,427	0	0	0	---
424000	2800000	Maint & Repairs	1,225	0	0	0	---
425000	2800000	Office Exp & Supplies	19,872	0	4,832	0	---
425200	2800000	Periodicals/Dues	785	0	0	0	---
426000	2800000	Materials & Supplies	2,099	0	0	0	---
427100	2800000	Travel & Meeting	176	0	0	0	---
427200	2800000	Training	1,490	0	0	0	---
428400	2800000	Liability Insurance	26,619	0	0	0	---
Non-personnel Expenses Total			106,774	0	49,704	0	---
463300	2800000	Office Furniture & Equip-Cap	8,828	0	3,494	0	---
Equipment Outlay Total			8,828	0	3,494	0	---
881100	2800000	General Fund Allocation Chgs	101,645	0	0	0	---
882101	2800000	Annual Utilization Chgs 101 Fd	16,609	0	0	0	---
Charges From Others Total			118,254	0	0	0	---
894101	2800000	Interfund Svcs-General Fund	(467,303)	0	0	0	---
894170	2800000	Interfund Svcs-Development	(490,266)	0	0	0	---
894220	2800000	Interfund Svcs-CDBG Fund	(242,047)	0	0	0	---
894223	2800000	Interfund Svcs-Fund 223	(10,260)	0	0	0	---
Charges to Others Total			(1,209,878)	0	0	0	---
Total Budget Requirements			0	0	53,198	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2805000	Salaries-Regular	819,755	229,759	96,085	235,241	2 %
411410	2805000	Vacation Payoff	26,697	0	0	0	---
411420	2805000	Sick Leave Payoff	27,610	0	0	0	---
412000	2805000	Emp Pension & Benefits	388,555	112,847	96,521	107,442	(4) %
Personnel Services Total			1,262,619	342,606	192,606	342,683	%
421000	2805000	Professional Services	23,290	50,000	125,630	50,000	%
421100	2805000	Outside Legal Svcs	0	25,000	150,000	25,000	%
422000	2805000	Utility Services	11,680	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	6,115	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	1,539	7,500	7,500	7,500	%
425200	2805000	Periodicals/Dues	24,460	1,000	1,000	1,000	%
426000	2805000	Materials & Supplies	238	0	0	0	---
427200	2805000	Training	1,498	500	500	500	%
428400	2805000	Liability Insurance	39,360	13,603	13,603	6,106	(55) %
428420	2805000	Insurance Charges - Direct	10,703	11,695	11,695	10,989	(6) %
Non-personnel Expenses Total			118,887	113,298	313,928	105,095	(7) %
450080	2805000	Successor Agency Wind Down	0	0	175,000	0	---
Special Projects Total			0	0	175,000	0	---
881100	2805000	General Fund Allocation Chgs	2,375,603	200,000	200,000	564,948	182 %
882101	2805000	Annual Utilization Chgs 101 Fd	0	560,091	560,091	725,495	29 %
882260	2805000	Annual Utilization Chgs 260 Fd	24,460	0	0	0	---
882510	2805000	Annual Utilization Chgs 510 Fd	99	0	0	400	---
884101	2805000	General Fund Charges	41,112	0	0	0	---
884170	2805000	InterFund Charges From RDA	490,266	0	0	0	---
884220	2805000	Cdbg Fund Charges	0	43,274	43,274	0	---
Charges From Others Total			2,931,543	803,365	803,365	1,290,843	60 %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	0	(49,081)	(49,081)	(48,105)	(1) %
894101	2805000	Interfund Svcs-General Fund	(947,386)	0	0	0	---
894470	2805000	Interfund Svc-Cap Proj	0	(274,584)	(274,584)	0	---
894471	2805000	RDA-Arlington Capital Projects	(504,849)	0	0	0	---
894472	2805000	RDA-Casa Blanca Capital Proj	(370,223)	0	0	0	---
894474	2805000	RDA-Magnolia Ctr Cap Projects	(302,909)	0	0	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(886,134)	0	0	0	---
894478	2805000	RDA-Downtown/Airport Cap Proj	(168,754)	0	0	0	---
894479	2805000	Interfund Svcs to 479 Fund	(1,132,792)	0	0	0	---
Charges to Others Total			(4,313,050)	(323,665)	(323,665)	(48,105)	(85) %
Total Budget Requirements			0	935,604	1,161,234	1,690,516	80 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
453001	2835100	Unprogrammed Funds	0	1,978,512	752,062	1,869,587	(5) %
453003	2835100	Homeless Shelter Programs	110,000	0	102,325	0	---
453010	2835100	Fair Housing Program	70,656	0	65,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	7,500	0	6,500	0	---
453027	2835100	Assistance League	3,800	0	3,500	0	---
453029	2835100	Templo Roca Fime	6,500	0	6,000	0	---
453031	2835100	Lutheran Social Services	0	0	4,000	0	---
453034	2835100	Villegas Music Program	3,984	0	3,499	0	---
453035	2835100	PRCS Youth Sports	15,540	0	15,999	0	---
453036	2835100	Community Settlement Assn	4,000	0	3,500	0	---
453048	2835100	Alternative to Domestic Violenc	16,684	0	15,000	0	---
453098	2835100	Arlington Temporary Services	15,000	0	13,500	0	---
453110	2835100	Rape Crisis Center	16,000	0	14,500	0	---
453122	2835100	YWCA of Riverside	0	0	2,500	0	---
453126	2835100	Whiteside Manor	11,500	0	13,500	0	---
453163	2835100	Salvation Army	3,650	0	4,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	7,500	0	6,500	0	---
453172	2835100	California Riverside Ballet	2,500	0	0	0	---
453173	2835100	CASA for Riverside	7,504	0	6,500	0	---
453313	2835100	Operation Safehse Transitional	7,500	0	6,500	0	---
453314	2835100	Operation Safehse Shelter	7,500	0	6,500	0	---
453315	2835100	Catholic Charities Neigh Prog	7,500	0	6,500	0	---
453318	2835100	Inland Co Legal Svcs	0	0	5,000	0	---
453324	2835100	PRCS-Reid Folk Dance	4,000	0	3,500	0	---
453327	2835100	Janet Goeske-Weekly Meals	3,500	0	0	0	---
453328	2835100	ARC-Advanced Enterprise	5,024	0	0	0	---
453332	2835100	ICHS - Pink Ribbon Place	839	0	0	0	---
453333	2835100	Today's Urban Renewal-TURN	7,821	0	7,500	0	---
453335	2835100	Smooth Transition Inc	4,000	0	3,500	0	---
453336	2835100	Park & Rec - Project Bridge	25,000	0	25,000	0	---
453338	2835100	YMCA Mixed Martial Arts Prog	4,499	0	0	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	2,166	0	6,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	8,491	0	4,500	0	---
453341	2835100	Church of God Prophecy	2,469	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	171	0	2,500	0	---
453344	2835100	Anointed Vessel Prod Inc	0	0	3,000	0	---
453345	2835100	Carolyn E. Wylie Center	0	0	3,000	0	---
453346	2835100	PRCS Eastside Music School	0	0	3,500	0	---
453347	2835100	POLM Rainy Day Shelter	0	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	0	0	50,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	11,000	0	10,000	0	---
459982	2835100	Smart Riverside Proj Bridge	16,000	0	14,500	0	---
Special Projects Total			619,803	2,178,512	1,412,388	2,069,587	(4) %
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	15,000	0	0	0	---
440120	9242300	Dales Sr Ctr Const Rehab	633,096	0	816,903	0	---
440120	9242400	Don Jones Pk Light/ADA	210,809	0	0	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	71,614	0	148,648	0	---
440120	9243500	PRCS Janet Goeske Sr Center	119,756	0	0	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	88,113	0	0	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	0	0	(0)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9243900	PRCS Dales Sr Ctr Impr Design	41,309	0	13,305	0	---
440120	9244200	Villegas Pk Screen Sound Sys	0	0	83,716	0	---
440120	9245300	OperSafeHse-EmgRunAwayYth	9,150	0	0	0	---
440120	9245500	RUSD-NorthHighAthleMasPln	202,562	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	19,778	0	90,222	0	---
440120	9246100	Dundee St Light Installation	4,744	0	0	0	---
440120	9246800	PRCS Club House Renovation	26,202	0	90,397	0	---
440120	9247000	Ward 1 Massachusetts Av St Imp	287,097	0	0	0	---
440120	9247100	Ward 3 Imp-Poto,Mt Vernon,Dela	194,046	0	(0)	0	---
440120	9247200	Ward 3 ADA St Imp	96,873	0	(0)	0	---
440120	9247300	Ward 4 St Improvements	164,934	0	0	0	---
440120	9247400	PRCS Janet Goeske Sr Ctr Imp	39,953	0	0	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	5,901	0	289,668	0	---
440120	9249600	Ward 2 North Park Fencing	0	0	130,000	0	---
440120	9249700	Ward 2 University/12th St Imp	0	0	123,273	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	0	0	182,448	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	0	0	196,413	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	0	0	212,800	0	---
440120	9250100	Ward 3 Magnolia/Orchard St Imp	0	0	158,138	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	0	0	202,620	0	---
440120	9250300	PRCS Janet Goeske Renovation	0	0	15,000	0	---
440120	9250500	PRCS Bobby Bonds Playground	0	0	100,000	0	---
440120	9250600	Commerce Street Overcrossing	0	0	44,620	0	---
440120	9250700	LMJ Innovation Economy Corp	0	0	91,000	0	---
440120	9250900	Pergola Imp Project North Park	0	0	53,000	0	---
440120	9251000	Blindness Support Services	0	0	25,000	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	6,500	0	---
440120	9251600	PW ADA Street Improvements	0	0	100,000	0	---
440120	9251700	PRCS ADA Swimming Pool	0	0	64,000	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	0	0	252,656	0	---
Grants & Capital Outlay Total			2,230,943	0	3,960,658	0	---
Total Budget Requirements			2,850,747	2,178,512	5,373,047	2,069,587	(5) %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2855000	Salaries-Regular	636,471	672,172	672,172	225,932	(66) %
411110	2855000	Salaries-Temp & Part Time	(55)	0	0	0	---
411410	2855000	Vacation Payoff	7,842	0	0	0	---
411420	2855000	Sick Leave Payoff	13,456	0	0	0	---
412000	2855000	Emp Pension & Benefits	281,869	320,814	320,814	98,473	(69) %
413120	2855000	OT at 1.5 Rate	567	0	0	0	---
Personnel Services Total			940,150	992,986	992,986	324,405	(67) %
421000	2855000	Professional Services	80,809	15,000	37,212	18,875	25 %
422000	2855000	Utility Services	3,204	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	901	2,300	2,300	2,300	%
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	26,948	26,700	27,461	26,700	%
425200	2855000	Periodicals/Dues	624	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	1,313	2,500	2,500	2,500	%
427200	2855000	Training	3,725	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	29,897	39,797	39,797	5,865	(85) %
Non-personnel Expenses Total			147,425	92,297	115,271	62,240	(32) %
452004	2855000	City-Wide Employee Training	469	0	0	0	---
Special Projects Total			469	0	0	0	---
463300	2855000	Office Furniture & Equip-Cap	7,682	4,600	7,100	0	---
Equipment Outlay Total			7,682	4,600	7,100	0	---
481000	2855000	Principal	28,500	19,800	19,800	22,599	14 %
482000	2855000	Interest	15,066	17,520	17,520	15,027	(14) %
Debt Service Total			43,566	37,320	37,320	37,626	%
881100	2855000	General Fund Allocation Chgs	291,339	50,000	50,000	32,367	(35) %
882101	2855000	Annual Utiliztn Chgs 101 Fd	118,019	227,504	227,504	122,178	(46) %
884170	2855000	InterFund Charges From RDA	242,047	0	0	0	---
Charges From Others Total			651,406	277,504	277,504	154,545	(44) %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(150,585)	(78,049)	(78,049)	0	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,118)	(59,447)	(59,447)	(56,475)	(4) %
892280	2855000	Annual Utiliztn Chgs to 280 Fd	0	(12,689)	(12,689)	(22,576)	77 %
894101	2855000	Interfund Svcs-General Fund	0	(50,933)	(50,933)	0	---
894170	2855000	Interfund Svcs-Development	0	(43,274)	(43,274)	0	---
894223	2855000	Interfund Svcs-Fund 223	(127,152)	(203,714)	(203,714)	0	---
894225	2855000	Interfund Svcs-225	(213,881)	(245,705)	(270,413)	0	---
894271	2855000	RDA-Arlington Low Mod	(58,933)	0	0	0	---
894272	2855000	RDA-Casa Blanca Low Mod	(47,147)	0	0	0	---
894274	2855000	RDA-Magnolia Center Low/Mod	(35,360)	0	0	0	---
894276	2855000	RDA-Central Industrial Low Mod	(100,187)	0	0	0	---
894278	2855000	RDA-Airport/Downtown Low Mod	(170,907)	0	0	0	---
894279	2855000	Interfund Svcs to 279 Fund	(176,801)	0	0	0	---
894280	2855000	Interfund Svcs to 280 Fund	(23,716)	(166,922)	(166,922)	0	---
Charges to Others Total			(1,163,791)	(860,733)	(885,441)	(79,051)	(90) %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Total Budget Requirements	626,909	543,974	544,740	499,765	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	2835200	Office Exp & Supplies	106	0	0	0	---
Non-personnel Expenses Total			106	0	0	0	---
453001	2835200	Unprogrammed Funds	0	0	561,057	468,322	---
453018	2835200	Citywide Housing Rehab	338,653	0	534,983	200,000	---
453037	2835200	First Time Homebuyer	58,600	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	75,403	0	187,424	0	---
453040	2835200	Snowberry Senior Housing	903,517	0	810	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453135	2835200	CHDO Projects	536,277	702,448	785,698	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	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	1,669,452	0	30,548	0	---
453224	2835200	11th & Ottawa SF Dev	0	0	150,000	0	---
454302	2835200	Tenant Based Rental Asst	7,376	0	158,355	0	---
Special Projects Total			3,589,281	702,448	2,794,925	668,322	(4) %
882220	2835200	Annual Utilization Chgs 220 Fd	150,585	78,049	78,049	0	---
882280	2835200	Annual Utilization Chgs 280 Fd	0	0	0	74,258	---
Charges From Others Total			150,585	78,049	78,049	74,258	(4) %
Total Budget Requirements			3,739,972	780,497	2,872,974	742,580	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,129,219	1,129,503	2,700,231	1,073,027	(5) %
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	673,082	792,632	1,244,431	753,001	(4) %
Special Projects Total			1,802,302	1,922,135	3,960,159	1,826,028	(5) %
882220	2835300	Annual Utilization Chgs 220 Fd	59,118	59,447	59,447	56,475	(4) %
Charges From Others Total			59,118	59,447	59,447	56,475	(4) %
Total Budget Requirements			1,861,420	1,981,582	4,019,606	1,882,503	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2870000	Salaries-Regular	1,624	0	0	0	---
411100	9129110	Homeless St Outreach 10/11	40,831	0	0	0	---
411100	9129120	Homeless St Outreach 11/12	114,615	0	36,384	0	---
411100	9129130	Homeless St Outreach 12/13	0	0	153,250	0	---
411100	9146600	Chronic Homeless SHP 12/13	0	0	50,240	0	---
411100	9147200	SHP 13/14-Indiana	0	0	50,240	0	---
411100	9229700	SHP-Continuum of Care Homeless	23,278	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	49,505	0	0	0	---
411100	9229720	7th St Continuum Care 12/13	12,275	0	21,189	0	---
412000	2870000	Emp Pension & Benefits	(1,229)	0	0	0	---
Personnel Services Total			240,901	0	311,303	0	---
422000	9129110	Homeless St Outreach 10/11	416	0	0	0	---
426000	9129110	Homeless St Outreach 10/11	12,853	0	0	0	---
426000	9129120	Homeless St Outreach 11/12	90	0	0	0	---
Non-personnel Expenses Total			13,360	0	0	0	---
453001	2870000	Unprogrammed Funds	0	0	1,274	0	---
Special Projects Total			0	0	1,274	0	---
440110	9133310	Emergency Shelter 10/11	71,516	0	0	0	---
440110	9133320	Emergency Shelter 11/12	122,970	0	24,418	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	0	0	157,261	0	---
440110	9145810	ESG 12/13 HPRP Activities	0	0	105,161	0	---
440110	9146600	Chronic Homeless SHP 12/13	0	0	63,557	0	---
440110	9147200	SHP 13/14-Indiana	0	0	63,557	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440210	9229910	Cal Home Housing Rehab 10/11	214,287	0	300,256	0	---
440210	9229920	Cal Home DPA 10/11	198,500	0	286,955	0	---
Operating Grants Total			607,274	0	1,183,073	0	---
440120	9129110	Homeless St Outreach 10/11	1,298	0	0	0	---
440120	9129120	Homeless St Outreach 11/12	14,268	0	42,557	0	---
440120	9129130	Homeless St Outreach 12/13	0	0	54,575	0	---
440120	9229600	Supportive Hsg Program (SHP)	92,431	0	194,174	0	---
440120	9229700	SHP-Continuum of Care Homeless	6,284	0	315,456	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	42,772	0	35,049	0	---
440120	9229720	7th St Continuum Care 12/13	14,830	0	63,254	0	---
440120	9229900	CalHome Owner Occupied Housing	2,320	0	82,830	0	---
440120	9239510	ARRA-Community Ctr-CDBG	10,345	0	0	0	---
440120	9239520	ARRA-Plann & Admin-CDBG	27,054	0	0	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	49,407	0	0	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	354,231	0	69,572	0	---
440120	9240900	ARRA-Business Surveys	0	0	32,480	0	---
440120	9242000	Cal HOME Reuse	0	0	4,776	0	---
440440	9129120	Homeless St Outreach 11/12	4,523	0	0	0	---
440440	9129130	Homeless St Outreach 12/13	0	0	4,523	0	---
440440	9146600	Chronic Homeless SHP 12/13	0	0	2,845	0	---
440440	9147200	SHP 13/14-Indiana	0	0	2,845	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440440	9229720	7th St Continuum Care 12/13	0	0	2,789	0	---
Grants & Capital Outlay Total			619,769	0	911,090	0	---
Total Budget Requirements			1,481,306	0	2,406,741	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2835400	Professional Services	5,569	15,000	50,986	15,000	%
425000	2835400	Office Exp & Supplies	65	0	0	0	---
426000	2835400	Materials & Supplies	57	10,000	23,710	10,000	%
428420	2835400	Insurance Charges - Direct	2,293	0	0	0	---
Non-personnel Expenses Total			7,985	25,000	74,696	25,000	---
882101	2835400	Annual Utilization Chgs 101 Fd	0	26,588	26,588	28,825	8 %
882280	2835400	Annual Utilization Chgs 280 Fd	0	0	0	54,800	---
884220	2835400	Cdbg Fund Charges	0	245,705	270,413	0	---
Charges From Others Total			0	272,293	297,001	83,625	(69) %
894220	2835400	Interfund Svcs-CDBG Fund	75,376	0	0	0	---
Charges to Others Total			75,376	0	0	0	---
Total Budget Requirements			83,361	297,293	371,697	108,625	(63) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	427,125	0	---
		Special Projects Total	0	0	427,125	0	---
440440	9235200	8873 Campbell	56	0	0	0	---
440440	9236200	1791 Orange	425	0	720	0	---
440440	9236400	3484 Lila	68	0	0	0	---
440440	9237100	4175 El Dorado	1,040	0	0	0	---
440440	9237400	3043 Fairmount	1,015	0	0	0	---
440440	9238000	2290 Vasquez	375	0	0	0	---
440440	9238800	5225 Peacock	500	0	0	0	---
440440	9238900	11502 Anacapa	60	0	40	0	---
440440	9241800	1641 Catania	552	0	0	0	---
440440	9241900	1382 Marymount	0	0	0	0	---
440440	9243100	10820 Sunnyslope	100	0	1,485	0	---
440440	9243200	4035 St. George	1,035	0	0	0	---
440440	9244000	2032 Belnheim-NSP	2,000	0	175	0	---
440440	9246000	10723 Kearsarge - NSP	240	0	570	0	---
440440	9246900	2825 Mulberry St- NSP	1,380	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	0	0	3,000	0	---
440440	9247900	2841 Mulberry - NSP	1,150	0	0	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9238900	11502 Anacapa	0	0	424	0	---
440441	9246900	2825 Mulberry St- NSP	55,395	0	0	0	---
440441	9247900	2841 Mulberry - NSP	97,444	0	0	0	---
440441	9248400	3552 Lou Ella Lane-NSP	386,582	0	0	0	---
440443	9248500	3553 Lou Ella Lane-NSP	0	0	175,000	0	---
440446	9231100	1824 Ohio Street	2,236	0	0	0	---
440446	9231600	8978 Altadena	(213)	0	0	0	---
440446	9232900	3590 Dwight	468	0	0	0	---
440446	9233800	3556 Dwight	440	0	0	0	---
440446	9233900	3065-3067 Fairmount	643	0	649	0	---
440446	9234300	3992 Manchester Pl	285	0	0	0	---
440446	9234500	4922 Rose Ave	85	0	0	0	---
440446	9237100	4175 El Dorado	68,049	0	0	0	---
440446	9237400	3043 Fairmount	1,101	0	0	0	---
440446	9237700	11251 Heathrow	1,034	0	0	0	---
440446	9238000	2290 Vasquez	7,560	0	0	0	---
440446	9238800	5225 Peacock	30	0	0	0	---
440446	9238900	11502 Anacapa	313	0	1,000	0	---
440446	9239000	3675 Dwight	4,378	0	418	0	---
440446	9239300	2371 Georgia	85	0	0	0	---
440446	9239400	9808 Keller	(31)	0	0	0	---
440446	9239800	1833-1837 7th Street	0	0	6,000	0	---
440446	9240700	6822 Green	55	0	0	0	---
440446	9241800	1641 Catania	2,587	0	0	0	---
440446	9243100	10820 Sunnyslope	2,780	0	0	0	---
440446	9243200	4035 St. George	28,738	0	0	0	---
440446	9244000	2032 Belnheim-NSP	3,407	0	84,014	0	---
440446	9246000	10723 Kearsarge - NSP	41,610	0	5,438	0	---
440446	9246700	2792 Woodbine-NSP	15,945	0	2,598	0	---
440446	9246900	2825 Mulberry St- NSP	14,333	0	20,965	0	---
440446	9247700	4578 Sunnyside -NSP	7,991	0	148,130	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440446	9247900	2841 Mulberry - NSP	1,646	0	19,381	0	---
440446	9248100	10370 Gould - NSP	1,534	0	19,920	0	---
440446	9248500	3553 Lou Ella Lane-NSP	0	0	120,000	0	---
440446	9251500	1740 Loma Vista-N1	0	0	124,521	0	---
Grants & Capital Outlay Total			756,517	0	739,269	0	---
Total Budget Requirements			756,517	0	1,166,395	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2835420	Professional Services	3,823	0	21,176	0	---
		Non-personnel Expenses Total	3,823	0	21,176	0	---
453001	2835420	Unprogrammed Funds	0	0	16,479	0	---
		Special Projects Total	0	0	16,479	0	---
440440	9245600	1740 Loma Vista - N3	23	0	0	0	---
440440	9245700	3576 Cortez - N3	335	0	0	0	---
440440	9245900	7546 San Juan Ave-N3	810	0	60	0	---
440441	9245600	1740 Loma Vista - N3	1,673,200	0	0	0	---
440441	9245900	7546 San Juan Ave-N3	106,413	0	0	0	---
440441	9248410	3552 Lou Ella Lane-N3	571,069	0	(589)	0	---
440443	9245600	1740 Loma Vista - N3	0	0	35,000	0	---
440443	9248410	3552 Lou Ella Lane-N3	0	0	175,000	0	---
440446	9245600	1740 Loma Vista - N3	47,279	0	168,923	0	---
440446	9245700	3576 Cortez - N3	79,804	0	0	0	---
440446	9245900	7546 San Juan Ave-N3	83,155	0	10	0	---
440446	9248410	3552 Lou Ella Lane-N3	3,559	0	70,123	0	---
		Grants & Capital Outlay Total	2,565,649	0	448,526	0	---
894220	2835420	Interfund Svcs-CDBG Fund	77,872	0	0	0	---
		Charges to Others Total	77,872	0	0	0	---
		Total Budget Requirements	2,647,345	0	486,182	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
884220	2830100	Cdbg Fund Charges	58,933	0	0	0	---
		Charges From Others Total	58,933	0	0	0	---
		Total Budget Requirements	58,933	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	0	0	2,442	0	---
		Non-personnel Expenses Total	0	0	2,442	0	---
440446	9849100	CB Residential Rehab Loan - TI	166,959	0	10,377	0	---
		Grants & Capital Outlay Total	166,959	0	10,377	0	---
884220	2830200	Cdbg Fund Charges	47,147	0	0	0	---
		Charges From Others Total	47,147	0	0	0	---
		Total Budget Requirements	214,106	0	12,819	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	14,736	0	7,089	0	---
		Non-personnel Expenses Total	14,736	0	7,089	0	---
884220	2830400	Cdbg Fund Charges	35,360	0	0	0	---
		Charges From Others Total	35,360	0	0	0	---
		Total Budget Requirements	50,096	0	7,089	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	4,741	0	0	0	---
424000	2830600	Maint & Repairs	762	0	0	0	---
Non-personnel Expenses Total			5,504	0	0	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	(185,000)	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	(31,000)	0	0	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	46,000	0	---
Grants & Capital Outlay Total			(216,000)	0	46,311	0	---
884220	2830600	Cdbg Fund Charges	100,187	0	0	0	---
Charges From Others Total			100,187	0	0	0	---
Total Budget Requirements			(110,308)	0	46,311	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	2,443	0	10,350	0	---
423000	2830800	Rentals & Transport	15,000	0	0	0	---
424000	2830800	Maint & Repairs	605	0	0	0	---
Non-personnel Expenses Total			18,048	0	10,350	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	0	0	48,471	0	---
440446	9781900	Indiana Avenue Apartments	99	0	0	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,709	0	---
440446	9811400	Lime St Home Ownershiop Proj	0	0	1,995	0	---
Grants & Capital Outlay Total			99	0	192,175	0	---
884220	2830800	Cdbg Fund Charges	170,907	0	0	0	---
Charges From Others Total			170,907	0	0	0	---
Total Budget Requirements			189,055	0	202,525	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	14,693	0	5,822	0	---
423000	2830900	Rentals & Transport	7,196	0	0	0	---
424000	2830900	Maint & Repairs	2,400	0	0	0	---
445010	2830900	CA Educ Rev Augment (ERAF)	0	0	4,138,544	0	---
Non-personnel Expenses Total			24,290	0	4,144,366	0	---
440440	9850600	10723 Kearsage - LOC	1,023	0	0	0	---
440440	9850700	3926 Jefferson - LOC	200	0	0	0	---
440440	9850800	2792 Woodbine - LOC	2,775	0	0	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	5,100	0	---
440441	9826000	Citywide Target of Opps	(17,343)	0	2,050	0	---
440446	9793100	Citywide Housing Rehabilitatio	98,729	0	1,794	0	---
440446	9814300	Moose Lodge SF Dev	2,670	0	0	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	1,047	0	0	0	---
440446	9826000	Citywide Target of Opps	2,534	0	16,765	0	---
440446	9840100	4767 Elderwood LOC	(55)	0	0	0	---
440446	9850200	6823 Yellowstone - LOC	404	0	0	0	---
440446	9850600	10723 Kearsage - LOC	445	0	0	0	---
440446	9850700	3926 Jefferson - LOC	25,552	0	0	0	---
440446	9850800	2792 Woodbine - LOC	785	0	0	0	---
440446	9850900	4578 Sunnyside - LOC	1,472	0	0	0	---
440446	9855700	3943 10th-LOC	4,209	0	0	0	---
Grants & Capital Outlay Total			124,450	0	25,709	0	---
884220	2830900	Cdbg Fund Charges	176,801	0	0	0	---
884379	2830900	Interfund Svs from 379	37,041	0	0	0	---
Charges From Others Total			213,842	0	0	0	---
Total Budget Requirements			362,582	0	4,170,075	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2875000	Salaries-Regular	0	0	0	379,849	---
412000	2875000	Emp Pension & Benefits	0	0	0	170,571	---
Personnel Services Total			0	0	0	550,420	---
421000	2875000	Professional Services	50,600	35,000	39,950	60,000	71 %
421001	2875000	Prof Svcs - Admin	263	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2875000	Utility Services	0	0	0	5,000	---
423000	2875000	Rentals & Transport	2,166	0	0	1,000	---
424000	2875000	Maint & Repairs	0	10,000	225,654	10,000	%
425000	2875000	Office Exp & Supplies	0	21,000	21,000	21,000	%
427200	2875000	Training	0	5,000	5,000	5,000	%
428400	2875000	Liability Insurance	0	0	0	9,860	---
Non-personnel Expenses Total			53,030	81,000	301,604	121,860	50 %
482000	2875000	Interest	2,552	0	0	0	---
Debt Service Total			2,552	0	0	0	---
440440	9864500	Chicago/Linden Strategic Plan	0	0	150,000	0	---
440440	9864510	Chicago/Linden SP - UDAG	0	0	170,727	0	---
440440	9872000	Camp Anza ENA	0	0	200,000	0	---
440440	9873800	7th St Conceptual Plan	0	0	17,800	0	---
440443	9826430	1705 and 1733 7th St Apts	0	0	74,000	0	---
440445	9872200	3344 4th Street-04 Bonds	0	0	19,735	0	---
440446	9782410	Unprogrammed Bond Funds	0	0	172,386	0	---
440446	9826430	1705 and 1733 7th St Apts	0	0	5,985	0	---
440446	9864400	3943 10th - HA	27	0	6,022	0	---
440446	9864600	3236 Washington- HA	930	0	11,000	0	---
440446	9873500	HA Property Mgmt	0	0	25,000	0	---
Grants & Capital Outlay Total			957	0	852,655	0	---
881100	2875000	General Fund Allocation Chgs	0	145,666	145,666	0	---
882101	2875000	Annual Utilization Chgs 101 Fd	0	392,666	392,666	196,148	(50) %
882220	2875000	Annual Utilization Chgs 220 Fd	0	12,689	12,689	22,576	77 %
884220	2875000	Cdbg Fund Charges	0	166,922	166,922	0	---
Charges From Others Total			0	717,943	717,943	218,724	(69) %
892221	2875000	Annual Utiliztn Chgs to 221 Fd	0	0	0	(74,258)	---
892225	2875000	Annual Utiliztn Chgs to 225 Fd	0	0	0	(54,800)	---
894220	2875000	Interfund Svcs-CDBG Fund	23,716	0	0	0	---
894223	2875000	Interfund Svcs-Fund 223	0	0	0	(141,596)	---
Charges to Others Total			23,716	0	0	(270,654)	---
Total Budget Requirements			80,256	798,943	1,872,202	620,350	(22) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,006	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	52,464	0	0	0	---
Non-personnel Expenses Total			59,471	10,000	10,000	10,000	---
481000	2830101	Principal	1,300	1,496	1,496	1,708	14 %
481015	2830101	LT Bond Debt Principal	585,671	616,566	616,566	646,566	4 %
482000	2830101	Interest	1,419,876	1,390,462	1,390,462	1,359,516	(2) %
Debt Service Total			2,006,847	2,008,524	2,008,524	2,007,790	() %
882471	2830101	Annual Utilization Chgs 471 Fd	262,109	0	0	0	---
Charges From Others Total			262,109	0	0	0	---
Total Budget Requirements			2,328,428	2,018,524	2,018,524	2,017,790	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447420	2830111	County Prop Tax Admin	6,352	0	0	0	---
		Non-personnel Expenses Total	6,352	0	0	0	---
882471	2830111	Annual Utilization Chgs 471 Fd	29,611	0	0	0	---
		Charges From Others Total	29,611	0	0	0	---
		Total Budget Requirements	35,964	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	8,420	10,000	10,000	10,000	%
447420	2830201	County Prop Tax Admin	38,933	0	0	0	---
Non-personnel Expenses Total			47,353	10,000	10,000	10,000	---
481000	2830201	Principal	2,573	2,961	2,961	3,379	14 %
481015	2830201	LT Bond Debt Principal	1,005,367	1,046,681	1,046,681	1,087,995	3 %
482000	2830201	Interest	1,263,692	1,216,099	1,216,099	1,165,091	(4) %
Debt Service Total			2,271,632	2,265,741	2,265,741	2,256,465	() %
882472	2830201	Annual Utilization Chgs 472 Fd	198,765	0	0	0	---
Charges From Others Total			198,765	0	0	0	---
Total Budget Requirements			2,517,750	2,275,741	2,275,741	2,266,465	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	1,179	0	0	0	---
Non-personnel Expenses Total			3,104	2,500	2,500	2,500	---
481015	2830301	LT Bond Debt Principal	15,666	15,710	15,710	15,753	%
482000	2830301	Interest	10,548	9,317	9,317	8,082	(13) %
Debt Service Total			26,214	25,027	25,027	23,835	(4) %
Total Budget Requirements			29,319	27,527	27,527	26,335	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,292	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	39,519	0	0	0	---
Non-personnel Expenses Total			41,811	3,500	3,500	3,500	---
481000	2830401	Principal	775	891	891	1,017	14 %
481015	2830401	LT Bond Debt Principal	1,360,288	378,700	378,700	396,601	4 %
482000	2830401	Interest	1,007,387	989,131	989,131	969,993	(1) %
Debt Service Total			2,368,450	1,368,722	1,368,722	1,367,611	() %
882474	2830401	Annual Utilization Chgs 474 Fd	193,230	0	0	0	---
Charges From Others Total			193,230	0	0	0	---
Total Budget Requirements			2,603,492	1,372,222	1,372,222	1,371,111	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,603	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	159,706	0	0	0	---
Non-personnel Expenses Total			169,310	10,000	10,000	10,000	---
481000	2830601	Principal	300,976	326,876	326,876	357,848	9 %
481015	2830601	LT Bond Debt Principal	10,979,950	1,021,970	1,021,970	1,067,430	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	355,987	355,987	29,169	(91) %
482000	2830601	Interest	2,603,739	2,884,857	2,884,857	2,800,712	(2) %
Debt Service Total			13,884,665	4,589,690	4,589,690	4,255,159	(7) %
882390	2830601	Annual Utilization Chgs 390 Fd	245,000	245,000	245,000	216,000	(11) %
882476	2830601	Annual Utilization Chgs 476 Fd	1,873,369	0	0	0	---
Charges From Others Total			2,118,369	245,000	245,000	216,000	(11) %
Total Budget Requirements			16,172,344	4,844,690	4,844,690	4,481,159	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	18,076	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	228,351	0	0	0	---
Non-personnel Expenses Total			246,427	25,000	25,000	25,000	---
481000	2830801	Principal	10,745,480	861,770	861,770	645,552	(25) %
481015	2830801	LT Bond Debt Principal	19,688,057	2,470,375	2,470,375	2,565,656	3 %
482000	2830801	Interest	3,909,320	4,275,489	4,275,489	3,667,559	(14) %
Debt Service Total			34,342,858	7,607,634	7,607,634	6,878,767	(9) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	970,538	970,538	1,076,538	10 %
882478	2830801	Annual Utilization Chgs 478 Fd	2,274,218	0	0	0	---
Charges From Others Total			2,274,218	970,538	970,538	1,076,538	10 %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(200,000)	(200,000)	(200,000)	---
489700	2830801	Transfer of Obligation	4,927,372	0	0	0	---
NA Total			4,927,372	0	0	0	---
Total Budget Requirements			41,590,877	8,403,172	8,403,172	7,780,305	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,085,000	1,160,000	1,160,000	1,240,000	6 %
482000	2830830	Interest	1,129,015	1,083,487	1,083,487	1,034,833	(4) %
Debt Service Total			2,214,015	2,243,487	2,243,487	2,274,833	1 %
Total Budget Requirements			2,214,015	2,243,487	2,243,487	2,274,833	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	5,125	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	161,768	0	0	0	---
Non-personnel Expenses Total			166,894	6,000	6,000	6,000	---
481000	2830901	Principal	0	1,100,000	1,100,000	0	---
481015	2830901	LT Bond Debt Principal	5,820,000	865,000	865,000	910,000	5 %
482000	2830901	Interest	2,242,046	2,161,616	2,161,616	2,105,111	(2) %
Debt Service Total			8,062,046	4,126,616	4,126,616	3,015,111	(26) %
882390	2830901	Annual Utilization Chgs 390 Fd	0	206,084	206,084	230,362	11 %
882479	2830901	Annual Utilization Chgs 479 Fd	715,126	0	0	0	---
Charges From Others Total			715,126	206,084	206,084	230,362	11 %
894279	2830901	Interfund Svcs to 279 Fund	(37,041)	0	0	0	---
Charges to Others Total			(37,041)	0	0	0	---
Total Budget Requirements			8,907,026	4,338,700	4,338,700	3,251,473	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800300	Main Library Exp/Rehab	76,069	0	211,431	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	57,022	0	19,694	0	---
Grants & Capital Outlay Total			133,091	0	231,126	0	---
Total Budget Requirements			133,091	0	231,126	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800210	Fox Theatre	2,902	0	0	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	91,793	0	---
463400	9845800	Convention Center	0	0	(313)	0	---
463400	9873300	Fox Plaza FF & E	0	0	100,000	0	---
Grants & Capital Outlay Total			2,902	0	191,479	0	---
Total Budget Requirements			2,902	0	191,479	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9850100	Convention Center Expansion	3,263,131	0	40,172,205	0	---
		Grants & Capital Outlay Total	3,263,131	0	40,172,205	0	---
		Total Budget Requirements	3,263,131	0	40,172,205	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830102	Prof Svcs - Admin	242	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	14,639	0	0	0	---
424000	2830102	Maint & Repairs	440	0	0	0	---
445000	2830102	Tax Increment Pass-Thru	241,271	0	0	0	---
445010	2830102	CA Educ Rev Augment (ERAF)	0	0	4,871,316	0	---
Non-personnel Expenses Total			256,593	0	4,871,316	0	---
459979	2830102	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
Special Projects Total			100,000	0	100,000	0	---
440440	9773700	California Square	60	0	4,385	0	---
440445	9827100	21 Liquor Acquisition	0	0	14,902	0	---
440446	9590120	BNSF Quiet Zone	218,923	0	159,907	0	---
440446	9773700	California Square	0	0	5,832	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,284	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,316	0	---
440446	9776100	Monroe Street Canal	0	0	154,583	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	25,573	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,266,794	0	---
440446	9814710	Arlington Commercial Imp	0	0	100,065	0	---
440446	9822800	California Square Offsite Impr	(6,530)	0	6,531	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	181,248	0	184,484	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	92,893	0	0	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	535,051	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	37,791	0	83,125	0	---
440446	9838400	Seven Eleven Remodel	27,000	0	0	0	---
440446	9847180	CIP-07TX	0	0	274,500	0	---
440446	9853700	California Ave Rehab-07TE	63,822	0	66	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	0	0	4,580	0	---
Grants & Capital Outlay Total			1,150,260	0	6,358,931	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	99,458	0	0	0	---
884170	2830102	InterFund Charges From RDA	444,267	0	0	0	---
Charges From Others Total			543,726	0	0	0	---
892371	2830102	Annual Utiliztn Chgs to 371 Fd	(262,109)	0	0	0	---
Charges to Others Total			(262,109)	0	0	0	---
Total Budget Requirements			1,788,471	0	11,330,247	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
445000	2830112	Tax Increment Pass-Thru	16,220	0	0	0	---
		Non-personnel Expenses Total	16,220	0	0	0	---
459979	2830112	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
		Special Projects Total	100,000	0	100,000	0	---
884170	2830112	InterFund Charges From RDA	60,581	0	0	0	---
		Charges From Others Total	60,581	0	0	0	---
892371	2830112	Annual Utiliztn Chgs to 371 Fd	(29,611)	0	0	0	---
		Charges to Others Total	(29,611)	0	0	0	---
		Total Budget Requirements	147,190	0	100,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830202	Prof Svcs - Admin	283	0	0	0	---
421002	2830202	Prof Svcs - Prof Svcs	5,410	0	0	0	---
424000	2830202	Maint & Repairs	585	0	0	0	---
445000	2830202	Tax Increment Pass-Thru	264,087	0	0	0	---
445010	2830202	CA Educ Rev Augment (ERAF)	0	0	1,770,000	0	---
Non-personnel Expenses Total			270,366	0	1,770,000	0	---
440445	9787000	Acquisition of RCTC Madison St	0	0	9,137	0	---
440446	9590110	BNSF Quiet Zone	42,622	0	327,469	0	---
440446	9740810	Facade Imp Program 07 TE	0	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	3,460,387	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,034,535	0	---
440446	9824600	Villegas Park Improvements	282,681	0	18,080	0	---
440446	9847190	CIP-07TX	54,972	0	196,525	0	---
440446	9847300	Ricca Street Paving	85	0	0	0	---
440446	9849200	CB Exterior Home Improv-07 TX	19,341	0	477,400	0	---
440446	9853800	Corp Yard Renov - 07 TX	3,399,638	0	362	0	---
440446	9867100	Casa Blanca Lib-vacant lot-TI	0	0	3,000	0	---
Grants & Capital Outlay Total			3,799,341	0	6,537,904	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	70,385	0	0	0	---
884170	2830202	InterFund Charges From RDA	370,223	0	0	0	---
Charges From Others Total			440,608	0	0	0	---
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(198,765)	0	0	0	---
Charges to Others Total			(198,765)	0	0	0	---
Total Budget Requirements			4,311,551	0	8,307,904	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	0	0	45,014	0	---
		Non-personnel Expenses Total	0	0	45,014	0	---
		Total Budget Requirements	0	0	45,014	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	22,010	0	0	0	---
424000	2830402	Maint & Repairs	290	0	0	0	---
445000	2830402	Tax Increment Pass-Thru	168,811	0	0	0	---
445010	2830402	CA Educ Rev Augment (ERAF)	0	0	1,200,000	0	---
Non-personnel Expenses Total			191,111	0	1,200,000	0	---
440440	9780900	Merrill Avenue Projects	0	0	488	0	---
440441	9589700	Magnolia Grade Separation	12,430	0	41,178	0	---
440441	9824800	Marcy Library Expansion	261	0	1,002	0	---
440445	9780900	Merrill Avenue Projects	2,071	0	23,310	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	325	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	11,679	0	---
440446	9815710	Commercial Improvement Proj	62,226	0	212	0	---
440446	9824800	Marcy Library Expansion	73	0	0	0	---
440446	9824810	Marcy Library Expansion 07 TX	63,170	0	24,562	0	---
440446	9824820	Marcy Library Expansion IT	6,392	0	15,470	0	---
440446	9824830	Marcy Library Expansion-TI	186,842	0	10	0	---
440446	9847120	CIP-TI	53,310	0	175,738	0	---
440446	9854300	Brockton Arcade - TI	46,650	0	5,665	0	---
440446	9854310	Brockton Arcade-07TX	19,350	0	3,508	0	---
440446	9854320	Brockton Arcade-07TE	2,375	0	430	0	---
440446	9867200	Sunnyside&3441 Central prop TI	0	0	3,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	0	0	3,112	0	---
Grants & Capital Outlay Total			455,156	0	309,690	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	88,871	0	0	0	---
884170	2830402	InterFund Charges From RDA	302,909	0	0	0	---
Charges From Others Total			391,781	0	0	0	---
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(193,230)	0	0	0	---
Charges to Others Total			(193,230)	0	0	0	---
Total Budget Requirements			844,818	0	1,509,690	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9225900	EDA-Columbia/Iowa	0	0	0	0	---
Grants & Capital Outlay Total			0	0	0	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830602	Prof Svcs - Admin	3,101	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	13,148	0	0	0	---
423000	2830602	Rentals & Transport	683	0	0	0	---
424000	2830602	Maint & Repairs	7,356	0	0	0	---
445000	2830602	Tax Increment Pass-Thru	2,194,135	0	0	0	---
445010	2830602	CA Educ Rev Augment (ERAF)	0	0	718,939	0	---
Non-personnel Expenses Total			2,218,425	0	718,939	0	---
459977	2830602	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			50,000	0	50,000	0	---
440110	9122200	EPA Grant - Brownfields Site A	21,498	0	47,949	0	---
440110	9130210	OSCA-Assessment 2871 Universit	160	0	2,559	0	---
Operating Grants Total			21,658	0	50,508	0	---
440440	9845300	Multi-Modal Transit Center	5,836	0	21,270	0	---
440440	9845310	Multi-Modal Transit Ctr-TI	34,646	0	0	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	11,318	0	9,802	0	---
440440	9865200	Riverside Scrap Iron-TI	0	0	100,000	0	---
440445	9783700	2771 University Avenue	360	0	3,219	0	---
440445	9792300	Welcome Inn Acquisition	0	0	2,781	0	---
440445	9792400	Big L Motel Acquisition	570	0	3,657	0	---
440445	9811900	Babylon 4085 Vine Street	730	0	5,423	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,045	0	3,183	0	---
440445	9822100	2882 Mission Inn Ave Project	375	0	829	0	---
440445	9824210	Farm House 1393 Univ- Bond	2,025	0	11,607	0	---
440445	9832400	4307 Park Ave	220	0	2,550	0	---
440446	9772000	Commercial Property Improvemen	29,294	0	0	0	---
440446	9784700	2871 University Ave	320	0	2,199	0	---
440446	9784730	2871 University Ave-07TX	40	0	3,966	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	2,505	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	2,660	0	---
440446	9814100	University Commercial Property	11,539	0	0	0	---
440446	9814110	University Commercial Property	12,122	0	0	0	---
440446	9818600	University Village Pylon Sign	16,854	0	52,671	0	---
440446	9822900	2348-2350 University Avenue	140	0	3,364	0	---
440446	9847150	CIP-TI	40,000	0	215,549	0	---
440446	9850520	Fire Station #1 - TI	3,431,807	0	990,430	0	---
440446	9850550	Fire Station #1 - 07TE (Univ)	556,156	0	0	0	---
440446	9850560	Fire Station #1 - 07TX (Univ)	713,827	0	0	0	---
440446	9857000	Marketplace Sign - TI	260,690	0	19,309	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	137,600	0	---
440446	9869400	2015, 2025 & 2039 University	0	0	600	0	---
440446	9869500	2227 - 2243 University Ave-TI	0	0	600	0	---
Grants & Capital Outlay Total			5,129,917	0	1,595,777	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	66,873	0	0	0	---
884170	2830602	InterFund Charges From RDA	886,134	0	0	0	---
Charges From Others Total			953,008	0	0	0	---
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(1,873,369)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(1,873,369)	0	0	0	---
		Total Budget Requirements	6,499,639	0	2,415,224	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2830802	Professional Services	2,060	0	0	0	---
421001	2830802	Prof Svcs - Admin	971	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	16,921	0	0	0	---
421100	2830802	Outside Legal Svcs	6,427	0	0	0	---
422000	2830802	Utility Services	19	0	0	0	---
422500	2830802	Water	16	0	0	0	---
424000	2830802	Maint & Repairs	65,240	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	3,070,890	0	0	0	---
445010	2830802	CA Educ Rev Augment (ERAF)	0	0	896,846	0	---
Non-personnel Expenses Total			3,162,547	0	896,846	0	---
453343	2830802	Orange/Garage 6	0	0	137,425	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			50,000	0	187,425	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	219	0	0	0	---
Operating Grants Total			219	0	0	0	---
440120	9225940	EDA-Columbia/Iowa	0	0	132,601	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	0	0	1,500	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	0	0	3,558	0	---
440440	9832300	Downtown Mural Program	0	0	16,000	0	---
440440	9838300	3615 Main St	5,004	0	58,704	0	---
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	86,044	0	61,865	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845920	Su Casa Project Tax Increment	0	0	394	0	---
440441	9845930	Su Casa Project 2007 Taxable	0	0	4,388	0	---
440441	9847700	Sav-A-Mint Market	0	0	25,000	0	---
440441	9851300	3836-44 Second Street	390	0	0	0	---
440443	9845920	Su Casa Project Tax Increment	0	0	7,356	0	---
440443	9851300	3836-44 Second Street	6,067	0	0	0	---
440445	9781700	4271 & 4293 Market Street	916	0	2,676	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	180	0	1,094	0	---
440445	9789500	1st-3rd Business Relocation	831	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	120	0	1,858	0	---
440445	9849600	3245 Market St	160	0	21,496	0	---
440445	9851300	3836-44 Second Street	4,708	0	0	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	7,426	0	(509)	0	---
440446	9225950	Columbia/Iowa - 03TE	148,850	0	1,150	0	---
440446	9320830	SWRCB-4271/4233 Market	75,901	0	500,096	0	---
440446	9753500	Fox Theater Rehabilitation	0	0	726	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	0	0	37,863	0	---
440446	9761100	Stalder Building	1,297	0	56,926	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	2,222	0	---
440446	9775330	Comm. Facade Improvements-TI	2,773	0	12,126	0	---
440446	9781700	4271 & 4293 Market Street	(722)	0	250,531	0	---
440446	9786400	Market Street Parking	0	0	31,080	0	---
440446	9789500	1st-3rd Business Relocation	2,120	0	7,131	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	9,262	0	38,875	0	---
440446	9800340	RVSD Main Library - TI	111,400	0	197,094	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,419	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	73,007	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,664	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,846	0	---
440446	9828810	North Main Street Improvements	(575)	0	5,430	0	---
440446	9832910	Hunter Hobby Park Improvements	740,042	0	18,804	0	---
440446	9838300	3615 Main St	13,437	0	176,109	0	---
440446	9839100	Municipal Auditorium Imp.	0	0	18,086	0	---
440446	9842600	Metro Riverside DDA	0	0	578,455	0	---
440446	9842610	Metro Riverside Hyatt	10,084,149	0	376,954	0	---
440446	9845920	Su Casa Project Tax Increment	3,341	0	2,950	0	---
440446	9847170	CIP-TI	112,847	0	119,118	0	---
440446	9848800	Imperial Hardware - TI	139,025	0	127,254	0	---
440446	9849700	Metro Museum - TI	525,268	0	17,801	0	---
440446	9849710	Metro Museum - 07 TE	443,824	0	24,859	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	82,373	0	0	0	---
440446	9850530	Fire Station #1 - TI	1,208,540	0	3,532,378	0	---
440446	9851300	3836-44 Second Street	200	0	0	0	---
440446	9854200	Muni Auditorium - TI	8,099,681	0	1,272,263	0	---
440446	9854210	Muni Auditorium - 07TE	92,580	0	0	0	---
440446	9854220	Muni Auditorium - 03TE	380,130	0	0	0	---
440446	9856200	Main St Tenant Improv-TI	69,125	0	130,875	0	---
440446	9856400	Main St Facade Renov-TI	0	0	886,055	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
440446	9867400	Market St Widening Props TI	0	0	1,200	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	0	0	4,800	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	0	0	1,800	0	---
440446	9867700	3902 University- TI	0	0	1,200	0	---
440446	9869000	3943 10th Street-TI	0	0	60,000	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	0	0	600	0	---
Grants & Capital Outlay Total			22,456,727	0	9,496,644	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	437,579	0	0	0	---
884170	2830802	InterFund Charges From RDA	168,754	0	0	0	---
Charges From Others Total			606,333	0	0	0	---
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(2,274,218)	0	0	0	---
Charges to Others Total			(2,274,218)	0	0	0	---
Total Budget Requirements			24,001,610	0	10,580,915	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2830831	Professional Services	32,619	0	30,886	0	---
		Non-personnel Expenses Total	32,619	0	30,886	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	104,016	0	353,609	0	---
		Grants & Capital Outlay Total	104,016	0	353,609	0	---
		Total Budget Requirements	136,636	0	384,496	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830902	Prof Svcs - Admin	3,255	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	8,232	0	0	0	---
421100	2830902	Outside Legal Svcs	6,656	0	0	0	---
445000	2830902	Tax Increment Pass-Thru	1,298,450	0	0	0	---
445010	2830902	CA Educ Rev Augment (ERAF)	0	0	5,000,000	0	---
Non-personnel Expenses Total			1,316,594	0	5,000,000	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440440	9830200	Five Point St Imp-TI	862	0	1,316,138	0	---
440441	9829400	Weaver Property	(1)	0	0	0	---
440441	9830200	Five Point St Imp-TI	200,140	0	7,173	0	---
440441	9830210	Five Points St Imps-07TE	176,077	0	554,392	0	---
440441	9854010	11134/11144 Pierce St-TI	1,750	0	780	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9830200	Five Point St Imp-TI	0	0	6,182	0	---
440445	9792200	Sierra Six Motel Acquisition	200	0	12,090	0	---
440445	9796100	La Sierra/Pierce	320	0	16,081	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	2,870	0	16,853	0	---
440445	9816700	Five Points Deery Prop	240	0	141,043	0	---
440445	9823100	Five Points Namini Property	0	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	210	0	21,837	0	---
440445	9827800	Five Points Maynor	1,485	0	48,567	0	---
440445	9829400	Weaver Property	0	0	14,435	0	---
440445	9854010	11134/11144 Pierce St-TI	125	0	24,875	0	---
440446	9590140	BNSF Quiet Zone	54,747	0	351,065	0	---
440446	9772010	Commercial Property Improvemen	2,199	0	43,109	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	4,739,446	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	7,311	0	---
440446	9826100	Arlanza Cybrary	16,886	0	31,594	0	---
440446	9829800	Tyler Street Improvements	5,751	0	303,177	0	---
440446	9831200	Cypress Multi-Use Trails	5,245	0	250,695	0	---
440446	9836800	AUSD Joint Use Library	1,000,000	0	0	0	---
440446	9837800	Gould and Gramercy St Imp	0	0	40,859	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	77,545	0	0	0	---
440446	9839310	Doty Trust Park Const - 07TE	2,473,459	0	217,612	0	---
440446	9839320	Doty Trust Const 07TX	94,179	0	98,490	0	---
440446	9839330	Doty Trust Const - 07TE	234,254	0	521,602	0	---
440446	9847140	CIP-TI	0	0	66,660	0	---
440446	9848100	5 Points St Improv-07 TE	271,156	0	0	0	---
440446	9851900	Doty Trust Park Admin - 07TE	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	141,668	0	65,158	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	82,131	0	833,807	0	---
440446	9855900	Camp Anza Officers Club -07TX	4,794	0	266,760	0	---
Grants & Capital Outlay Total			4,848,301	0	10,247,602	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	587,610	0	0	0	---
882390	2830902	Annual Utilization Chgs 390 Fd	202,043	0	0	0	---
884170	2830902	InterFund Charges From RDA	1,132,792	0	0	0	---
Charges From Others Total			1,922,446	0	0	0	---
892379	2830902	Util Chgs to 379	(715,126)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(715,126)	0	0	0	---
		Total Budget Requirements	7,372,216	0	15,247,602	0	---