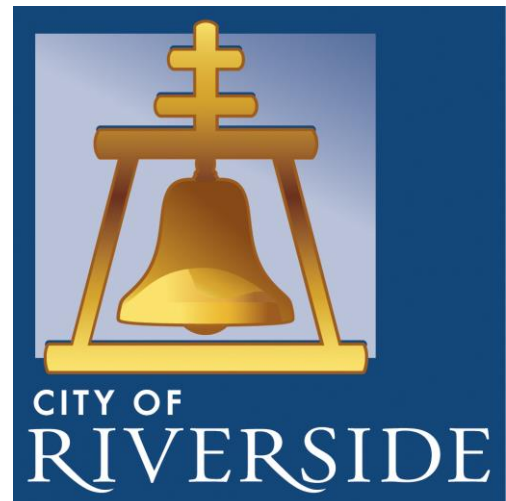


COMMUNITY DEVELOPMENT DEPARTMENT

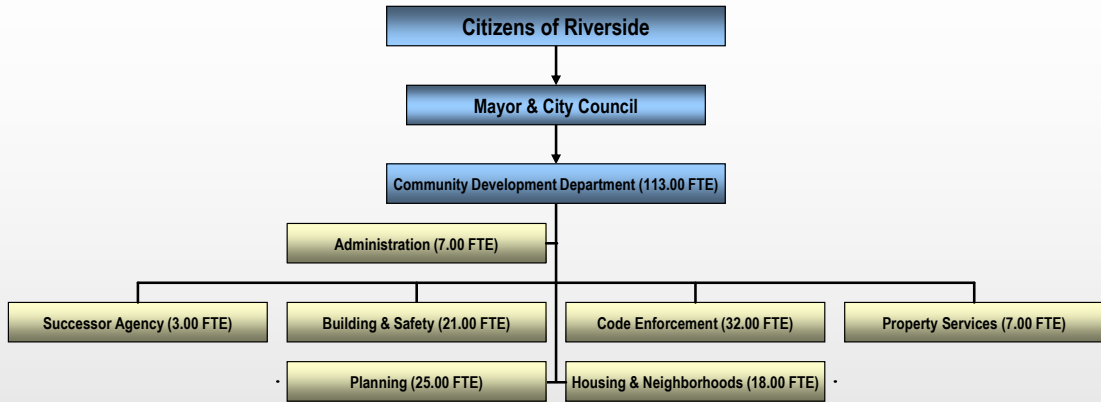
MISSION STATEMENT

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.

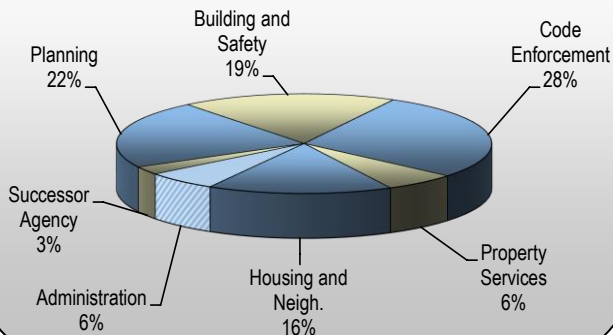


COMMUNITY DEVELOPMENT DEPARTMENT

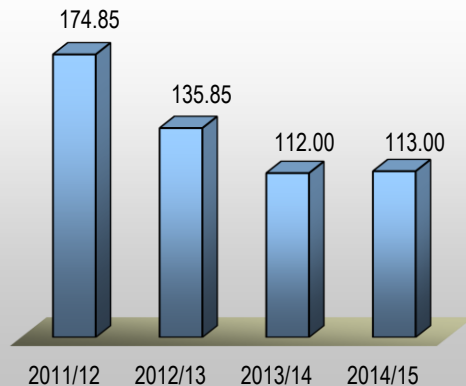
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	14.00	8.00	10.00	7.00	(3.00)
Successor Agency	16.00	3.00	3.00	3.00	-
Planning	37.85	36.85	25.00	25.00	-
Building and Safety	26.00	26.00	22.00	21.00	(1.00)
Code Enforcement	39.00	38.00	32.00	32.00	-
Economic Development	18.00	-	-	-	-
Property Services	9.00	9.00	7.00	7.00	-
Housing and Neighborhoods	15.00	15.00	13.00	18.00	5.00
Total Personnel	174.85	135.85	112.00	113.00	1.00

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Fully implemented an electronic plan review system, ePlan Review.	Goal #1 / Goal #2	Environmental Leadership
2 Received approval from the California Department of Finance for the Successor Agency's Long Range Property Management Plan, thereby allowing the Successor Agency the ability to sell its properties subject to future development.	Goal #1 / Goal #4	Livable Communities
3 Completed the entitlement process for the Camp Anza historic reuse and affordable housing project.	Goal #4	Livable Communities
4 Began the process for completing 26 neighborhood strategy plans in 26 months.	Goal #4	Livable Communities
5 Updated 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

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

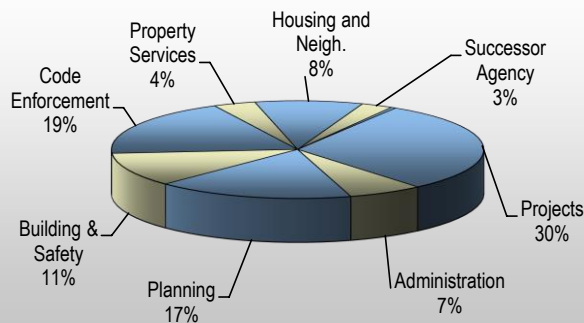
	Objective	Related Goal	Related City Council Goal
1	Develop management training program to address succession planning.	Goal #1	Livable Communities
2	To complete the right-of-way acquisitions for the Tyler Street Widening and the RTRP 69kV projects and dispose of the former downtown Fire station #1 property.	Goal #1 / Goal #4	Transportation / Livable Communities
3	To implement self certification and streamline the permit application process.	Goal #1 / Goal #4	Livable Communities
4	To select a developer to implement the first phase of the Chicago-Linden Revitalization Plan.	Goal #2	Livable Communities
5	To carry out the Mayor's pledge to end homelessness among veterans and the 25 Cities Initiative to end chronic homelessness by the end of 2015.	Goal #2	Livable Communities
6	Begin Development of the Camp Ana historic reuse and affordable housing project and select a developer to construct a homeownership development at 4350 La Sierra Avenue	Goal #2	Livable Communities
7	To complete a comprehensive update to the Sign Code excepting billboards.	Goal #2 / Goal #4	Economic Development
8	To complete a comprehensive update to the Downtown Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
9	To advance the Homeless Five Year Improvement Plan by establishing a 501c3 non profit organization for homeless services provision.	Goal #4	Livable Communities
10	To complete the right of way acquisitions for the Tyler Street Widening Project and the Collett Avenue Extension Project.	Goal #4	Transportation

COMMUNITY DEVELOPMENT DEPARTMENT

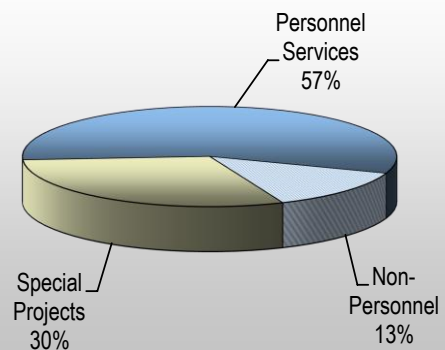
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,409,255	1,182,369	1,357,234	1,097,910	-19.11%
Planning	2,692,305	2,593,329	2,873,397	2,888,003	0.51%
Building & Safety	1,907,612	1,833,648	1,770,807	1,888,061	6.62%
Code Enforcement	3,442,779	3,146,865	3,194,481	3,191,944	-0.08%
Property Services	687,015	663,594	788,733	618,796	-21.55%
Housing and Neighborhoods	1,499,915	1,559,976	1,217,033	1,582,044	29.99%
Successor Agency	1,381,506	664,446	447,778	465,067	3.86%
Capital Outlay Project Areas	8,567,783	19,056,311	67,000	67,000	0.00%
Projects	6,023,302	1,914,060	4,588,937	5,071,451	10.51%
Economic Development	2,861,000	8	-	-	---
Arts & Cultural Affairs	105,875	-	-	-	---
Current Operations Budget	\$ 30,578,352	\$ 32,614,612	\$ 16,305,400	\$ 16,870,276	3.46%

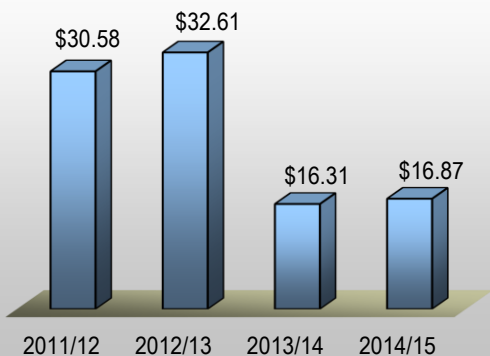
BUDGET BY DIVISION



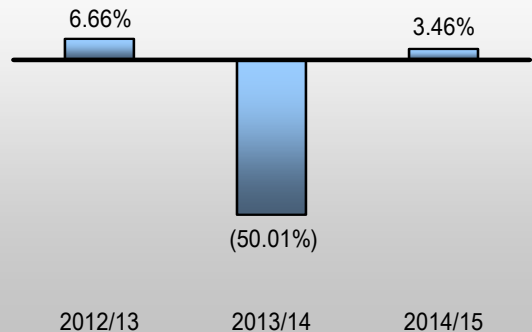
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	12,049,699	9,165,134	9,482,043	9,544,314	0.66%
Non-Personnel	10,708,984	20,827,182	2,201,920	2,222,011	0.91%
Special Projects	7,819,669	2,622,296	4,621,437	5,103,951	10.44%
Current Operations Budget	\$ 30,578,352	\$ 32,614,612	\$ 16,305,400	\$ 16,870,276	3.46%
Equipment Outlay	51,282	53,298	34,000	50,000	47.06%
Debt Service	33,522,849	23,569,571	22,117,197	21,729,684	-1.75%
Operating Grants	665,102	636,603	-	-	---
Capital Outlay & Grants	47,598,658	42,013,081	-	-	---
Charges From Others	18,666,104	5,760,554	6,281,031	8,337,839	32.75%
Charges To Others	(15,361,769)	(3,707,177)	(3,053,254)	(2,582,566)	-15.42%
Total Budget	\$ 115,720,578	\$ 100,940,542	\$ 41,684,374	\$ 44,405,233	6.53%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Five (5) Outreach Worker (NC) positions were added in the newly created Outreach Homeless Services Division.

Other Adjustments

1. The reduction in non-personnel expenses in the Administration division is primarily the result of reduced costs for professional services.
2. The equipment outlay budget increased primarily as a result of the continued consolidation of the Community Development Department and the Development Department.
3. The charges from others budget increased as a result of increased administrative costs within the Department.
4. The charges to others budget decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2800001	Salaries-Regular	707,523	887,837	887,837	740,520	(16) %
411410	2800001	Vacation Payoff	2,721	0	0	0	---
411430	2800001	Compensatory Time Payoff	0	0	0	0	---
412000	2800001	Emp Pension & Benefits	292,806	369,993	369,993	311,469	(15) %
Personnel Services Total			1,003,051	1,257,830	1,257,830	1,051,989	(16) %
421000	2800001	Professional Services	68,322	39,000	39,000	2,500	(93) %
421000	9878200	Citrus and Beyond Conference	0	0	42,000	0	---
421000	9880000	Riverside Reconnects	0	0	62,500	0	---
421001	2800001	Prof Svcs - Admin	62	0	0	0	---
421100	2800001	Outside Legal Svcs	38,260	2,500	2,500	0	---
422000	2800001	Utility Services	4,905	8,790	8,790	7,515	(14) %
423000	2800001	Rentals & Transport	0	300	300	50	(83) %
424000	2800001	Maint & Repairs	43	1,000	1,000	1,420	42 %
425000	2800001	Office Exp & Supplies	21,663	20,040	20,040	12,970	(35) %
425200	2800001	Periodicals/Dues	1,350	1,925	1,925	1,445	(24) %
426000	2800001	Materials & Supplies	1,527	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	3,037	1,300	1,300	800	(38) %
427200	2800001	Training	980	500	500	1,500	200 %
428400	2800001	Liability Insurance	39,163	23,049	23,049	16,721	(27) %
Non-personnel Expenses Total			179,317	99,404	203,904	45,921	(53) %
462300	2800001	Office Furniture & Equipment	0	7,500	7,500	15,000	100 %
463300	2800001	Office Furniture & Equip-Cap	8,060	0	0	0	---
Equipment Outlay Total			8,060	7,500	7,500	15,000	100 %
881100	2800001	General Fund Allocation Chgs	141,846	82,962	82,962	3,171,344	3,722 %
882101	2800001	Annual Utilization Chgs 101 Fd	37,636	37,275	37,275	44,659	19 %
882260	2800001	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
Charges From Others Total			235,460	190,080	190,080	3,271,219	1,620 %
892101	2800001	Annual Utiliztn Chgs to 101 Fd	(180,802)	(119,488)	(119,488)	(124,720)	4 %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	(481,701)	(608,740)	(608,740)	(400,474)	(34) %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	(109,470)	(122,178)	(122,178)	(70,883)	(41) %
892225	2800001	Annual Utiliztn Chgs to 225 Fd	(26,587)	(28,825)	(28,825)	0	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	(392,665)	(163,339)	(163,339)	(193,633)	18 %
894223	2800001	Interfund Svcs-Fund 223	(11,869)	0	0	0	---
Charges to Others Total			(1,203,099)	(1,042,570)	(1,042,570)	(789,710)	(24) %
Total Budget Requirements			222,790	512,244	616,744	3,594,419	601 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2810000	Salaries-Regular	1,484,790	1,158,263	1,158,263	1,234,312	6 %
411110	2810000	Salaries-Temp & Part Time	18,518	20,800	20,800	21,320	2 %
411410	2810000	Vacation Payoff	4,697	0	0	0	---
411420	2810000	Sick Leave Payoff	21,616	0	0	0	---
411430	2810000	Compensatory Time Payoff	411	0	0	0	---
412000	2810000	Emp Pension & Benefits	684,474	517,424	517,424	511,541	(1) %
413120	2810000	OT at 1.5 Rate	386	6,840	6,840	20,000	192 %
Personnel Services Total			2,214,896	1,703,327	1,703,327	1,787,173	4 %
421000	2810000	Professional Services	74,311	174,188	287,546	89,912	(48) %
421001	2810000	Prof Svcs - Admin	1,779	1,300	1,300	1,300	%
421100	2810000	Outside Legal Svcs	0	4,000	4,000	4,000	%
422000	2810000	Utility Services	6,849	10,000	10,000	10,000	%
423000	2810000	Rentals & Transport	89	500	500	800	60 %
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	38,850	90,657	90,657	43,300	(52) %
425200	2810000	Periodicals/Dues	0	1,850	1,850	650	(64) %
426000	2810000	Materials & Supplies	8,404	6,000	6,000	6,000	%
427100	2810000	Travel & Meeting	100	0	0	0	---
427200	2810000	Training	5,582	5,900	5,900	5,250	(11) %
428400	2810000	Liability Insurance	79,692	30,606	30,606	28,352	(7) %
Non-personnel Expenses Total			215,659	325,501	438,859	190,064	(41) %
450037	2810000	WELO	9,766	0	0	0	---
Special Projects Total			9,766	0	0	0	---
463300	2810000	Office Furniture & Equip-Cap	16,439	15,000	15,000	20,000	33 %
Equipment Outlay Total			16,439	15,000	15,000	20,000	33 %
881100	2810000	General Fund Allocation Chgs	526,275	477,263	477,263	0	---
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			526,275	478,263	478,263	1,000	(99) %
892101	2810000	Annual Utiliztn Chgs to 101 Fd	(425,478)	(376,000)	(376,000)	(320,000)	(14) %
894101	2810000	Interfund Svcs-General Fund	0	0	0	(8,029)	---
894220	2810000	Interfund Svcs-CDBG Fund	(808)	(5,000)	(5,000)	0	---
894225	2810000	Interfund Svcs-225	(283)	0	0	0	---
Charges to Others Total			(426,569)	(381,000)	(381,000)	(328,029)	(13) %
Total Budget Requirements			2,556,468	2,141,091	2,254,449	1,670,208	(21) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2810200	Professional Services	8,086	10,000	110,994	10,000	%
421100	2810200	Outside Legal Svcs	0	5,000	5,000	2,000	(60) %
422000	2810200	Utility Services	1,212	0	0	0	---
425000	2810200	Office Exp & Supplies	17	9,000	9,000	1,000	(88) %
425200	2810200	Periodicals/Dues	770	1,587	1,587	0	---
426000	2810200	Materials & Supplies	0	5,000	5,000	0	---
427100	2810200	Travel & Meeting	405	0	0	0	---
427200	2810200	Training	100	1,000	1,000	1,000	%
Non-personnel Expenses Total			10,591	31,587	132,581	14,000	(55) %
881100	2810200	General Fund Allocation Chgs	31,377	33,233	33,233	36,998	11 %
882101	2810200	Annual Utilization Chgs 101 Fd	375,999	376,000	376,000	320,000	(14) %
Charges From Others Total			407,376	409,233	409,233	356,998	(12) %
Total Budget Requirements			417,968	440,820	541,814	370,998	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2810250	Salaries-Regular	89,893	418,422	418,422	469,766	12 %
412000	2810250	Emp Pension & Benefits	29,630	173,848	173,848	199,743	14 %
413120	2810250	OT at 1.5 Rate	0	500	500	10,000	1,900 %
Personnel Services Total			119,524	592,770	592,770	679,509	14 %
421000	2810250	Professional Services	3,958	134,825	134,825	134,825	%
421001	2810250	Prof Svcs - Admin	415	0	0	0	---
422000	2810250	Utility Services	3,065	6,000	6,000	6,000	%
425000	2810250	Office Exp & Supplies	423	9,825	9,825	4,825	(50) %
425200	2810250	Periodicals/Dues	695	0	0	0	---
426000	2810250	Materials & Supplies	9,471	1,000	1,000	1,000	%
427100	2810250	Travel & Meeting	43	0	0	0	---
427200	2810250	Training	215	200	200	2,500	1,150 %
428400	2810250	Liability Insurance	4,602	10,862	10,862	10,607	(2) %
Non-personnel Expenses Total			22,890	162,712	162,712	159,757	(1) %
450301	2810250	Neighborhood Pride Awards	0	4,500	4,500	4,500	%
450309	2810250	Neighborhood Program	0	53,000	53,000	53,000	%
Special Projects Total			0	57,500	57,500	57,500	---
440110	9141700	CLG Cliffside Modernism 11/12	7,537	0	0	0	---
440110	9145700	CLG Grant Modernism II - 12/13	11,036	0	11,464	0	---
440110	9148700	CLG Grant Landmark - 13/14	0	0	24,000	0	---
Operating Grants Total			18,573	0	35,464	0	---
881100	2810250	General Fund Allocation Chgs	28,515	43,169	43,169	0	---
Charges From Others Total			28,515	43,169	43,169	0	---
894223	2810250	Interfund Svcs-Fund 223	0	0	0	(33,646)	---
Charges to Others Total			0	0	0	(33,646)	---
Total Budget Requirements			189,503	856,151	891,615	863,120	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	2815300	Office Exp & Supplies	8	0	0	0	---
Non-personnel Expenses Total			8	0	0	0	---
Total Budget Requirements			8	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2825000	Salaries-Regular	1,092,956	1,109,194	1,109,194	1,208,169	8 %
411410	2825000	Vacation Payoff	25,456	0	0	0	---
411420	2825000	Sick Leave Payoff	2,427	0	0	0	---
411430	2825000	Compensatory Time Payoff	505	0	0	0	---
412000	2825000	Emp Pension & Benefits	492,862	474,358	474,358	498,751	5 %
413120	2825000	OT at 1.5 Rate	15,791	10,000	10,000	15,000	50 %
Personnel Services Total			1,629,999	1,593,552	1,593,552	1,721,920	8 %
421000	2825000	Professional Services	25,815	0	0	0	---
422000	2825000	Utility Services	6,606	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	58,249	70,000	70,000	75,000	7 %
424000	2825000	Maint & Repairs	0	500	500	0	---
425000	2825000	Office Exp & Supplies	43,541	51,600	51,600	32,100	(37) %
425200	2825000	Periodicals/Dues	1,880	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	1,211	6,900	6,900	6,300	(8) %
427200	2825000	Training	5,707	6,000	6,000	12,000	100 %
427300	9723110	Seismic Education & Training	0	0	19,958	0	---
428400	2825000	Liability Insurance	60,636	28,794	28,794	27,280	(5) %
Non-personnel Expenses Total			203,648	177,255	197,213	166,141	(6) %
463300	2825000	Office Furniture & Equip-Cap	3,866	4,000	4,000	5,000	25 %
Equipment Outlay Total			3,866	4,000	4,000	5,000	25 %
881100	2825000	General Fund Allocation Chgs	403,593	376,447	376,447	0	---
882510	2825000	Annual Utilization Chgs 510 Fd	499	500	500	400	(20) %
Charges From Others Total			404,093	376,947	376,947	400	(99) %
892220	2825000	Annual Utiliztn Chgs to 220 Fd	(118,032)	0	0	0	---
Charges to Others Total			(118,032)	0	0	0	---
Total Budget Requirements			2,123,575	2,151,754	2,171,712	1,893,461	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2840000	Salaries-Regular	1,608,045	1,685,456	1,685,456	1,651,059	(2) %
411110	2840000	Salaries-Temp & Part Time	28,565	0	0	0	---
412000	2840000	Emp Pension & Benefits	719,507	720,574	720,574	702,879	(2) %
413120	2840000	OT at 1.5 Rate	1,226	10,000	10,000	10,000	%
413130	2840000	OT at Double Time Rate	177	0	0	0	---
Personnel Services Total			2,357,521	2,416,030	2,416,030	2,363,938	(2) %
421000	2840000	Professional Services	451,267	412,400	412,900	480,900	16 %
421100	2840000	Outside Legal Svcs	0	5,000	5,000	5,000	%
422000	2840000	Utility Services	20,018	22,500	22,500	22,500	%
423000	2840000	Rentals & Transport	131,395	133,000	133,000	135,000	1 %
424000	2840000	Maint & Repairs	0	500	500	500	%
425000	2840000	Office Exp & Supplies	72,416	124,327	124,327	108,327	(12) %
425200	2840000	Periodicals/Dues	327	720	720	0	---
426000	2840000	Materials & Supplies	24,385	28,500	28,500	28,500	%
427100	2840000	Travel & Meeting	229	2,000	2,000	1,000	(50) %
427200	2840000	Training	1,429	5,750	5,750	9,000	56 %
428400	2840000	Liability Insurance	87,612	43,754	43,754	37,279	(14) %
Non-personnel Expenses Total			789,082	778,451	778,951	828,006	6 %
452004	2840000	City-Wide Employee Training	262	0	0	0	---
Special Projects Total			262	0	0	0	---
463300	2840000	Office Furniture & Equip-Cap	9,418	7,500	7,500	10,000	33 %
Equipment Outlay Total			9,418	7,500	7,500	10,000	33 %
881100	2840000	General Fund Allocation Chgs	948,658	906,028	906,028	0	---
882510	2840000	Annual Utilization Chgs 510 Fd	46,999	49,700	49,700	57,000	14 %
Charges From Others Total			995,658	955,728	955,728	57,000	(94) %
Total Budget Requirements			4,151,943	4,157,709	4,158,209	3,258,944	(21) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2845000	Salaries-Regular	412,973	483,780	483,780	351,931	(27) %
411410	2845000	Vacation Payoff	4,821	0	0	0	---
411420	2845000	Sick Leave Payoff	4,560	0	0	0	---
412000	2845000	Emp Pension & Benefits	190,073	217,246	217,246	170,471	(21) %
413120	2845000	OT at 1.5 Rate	120	0	0	0	---
Personnel Services Total			612,550	701,026	701,026	522,402	(25) %
421000	2845000	Professional Services	10,041	60,000	128,850	64,000	6 %
421100	2845000	Outside Legal Svcs	0	1,500	1,500	0	---
422000	2845000	Utility Services	1,703	2,800	2,800	2,000	(28) %
423000	2845000	Rentals & Transport	0	600	600	600	%
425000	2845000	Office Exp & Supplies	10,543	6,250	6,250	14,050	124 %
425200	2845000	Periodicals/Dues	1,476	2,000	2,000	2,000	%
427200	2845000	Training	1,874	2,000	2,000	5,800	190 %
428400	2845000	Liability Insurance	25,404	12,557	12,557	7,944	(36) %
Non-personnel Expenses Total			51,044	87,707	156,557	96,394	9 %
881100	2845000	General Fund Allocation Chgs	72,900	73,748	73,748	94,261	27 %
882101	2845000	Annual Utilization Chgs 101 Fd	180,802	119,488	119,488	124,720	4 %
882170	2845000	Annual Utilization Chgs 170 Fd	49,080	48,105	48,105	48,465	%
882510	2845000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			304,584	243,141	243,141	269,246	10 %
891100	2845000	General Fund Allocation Chrges	(944,310)	(882,310)	(882,310)	(736,712)	(16) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	(78,388)	(116,755)	(116,755)	(117,970)	1 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	0	(32,809)	(32,809)	(33,360)	1 %
Charges to Others Total			(1,022,699)	(1,031,874)	(1,031,874)	(888,042)	(13) %
Total Budget Requirements			(54,520)	0	68,850	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	2855100	Office Exp & Supplies	0	0	86	0	---
		Non-personnel Expenses Total	0	0	86	0	---
450301	2855100	Neighborhood Pride Awards	1,424	0	3,075	0	---
450309	2855100	Neighborhood Program	101,393	0	27,856	0	---
		Special Projects Total	102,818	0	30,931	0	---
440301	9312040	Arlanza proj	12,031	0	3,154	0	---
		Grants & Capital Outlay Total	12,031	0	3,154	0	---
881100	2855100	General Fund Allocation Chgs	5,047	0	0	0	---
		Charges From Others Total	5,047	0	0	0	---
		Total Budget Requirements	119,898	0	34,172	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
424000	2855301	Maint & Repairs	76,296	89,019	284,877	78,473	(11) %
424000	2855304	Maint & Repairs	102,221	68,400	79,591	68,400	%
425000	2855304	Office Exp & Supplies	0	0	3,850	0	---
428420	2855300	Insurance Charges - Direct	859	689	689	1,273	84 %
428420	2855304	Insurance Charges - Direct	(118)	0	0	0	---
Non-personnel Expenses Total			179,259	158,108	369,007	148,146	(6) %
453604	2855304	Family Shelter Program	56,089	0	13,910	0	---
Special Projects Total			56,089	0	13,910	0	---
881100	2855301	General Fund Allocation Chgs	3,363	4,204	4,204	19,775	370 %
881100	2855302	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
881100	2855303	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
881100	2855304	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
882510	2855300	Annual Utilization Chgs 510 Fd	3,000	3,200	3,200	4,600	43 %
Charges From Others Total			10,688	12,180	12,180	24,375	100 %
Total Budget Requirements			246,037	170,288	395,098	172,521	1 %

Departmental Budget Detail

Department / Section: Community Development / CD-Outreach Homeless Services
101 - 285531

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2855310	Salaries-Regular	0	0	0	94,660	---
412000	2855310	Emp Pension & Benefits	0	0	0	62,312	---
Personnel Services Total			0	0	0	156,972	---
421000	2855310	Professional Services	0	0	0	58,206	---
422000	2855310	Utility Services	0	0	0	2,500	---
423000	2855310	Rentals & Transport	0	0	0	9,000	---
425000	2855310	Office Exp & Supplies	0	0	0	15,000	---
428400	2855310	Liability Insurance	0	0	0	2,135	---
Non-personnel Expenses Total			0	0	0	86,841	---
882280	2855310	Annual Utilization Chgs 280 Fd	0	0	0	61,443	---
Charges From Others Total			0	0	0	61,443	---
Total Budget Requirements			0	0	0	305,256	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	169,530	170,920	170,920	179,968	5 %
		Charges From Others Total	169,530	170,920	170,920	179,968	5 %
891100	2890000	General Fund Allocation Chrges	(14,068)	0	0	0	---
		Charges to Others Total	(14,068)	0	0	0	---
Total Budget Requirements			155,462	170,920	170,920	179,968	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2805000	Salaries-Regular	124,275	235,241	235,241	236,440	%
412000	2805000	Emp Pension & Benefits	65,055	107,442	107,442	115,540	7 %
Personnel Services Total			189,331	342,683	342,683	351,980	2 %
421000	2805000	Professional Services	158,318	50,000	77,719	25,000	(50) %
421100	2805000	Outside Legal Svcs	104,984	25,000	25,000	50,000	100 %
422000	2805000	Utility Services	4,113	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	2,889	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	373	7,500	7,500	4,500	(40) %
425200	2805000	Periodicals/Dues	0	1,000	1,000	1,000	%
427100	2805000	Travel & Meeting	1,743	0	0	0	---
427200	2805000	Training	533	500	500	3,500	600 %
428400	2805000	Liability Insurance	13,602	6,106	6,106	4,784	(21) %
428420	2805000	Insurance Charges - Direct	13,557	10,989	10,989	20,303	84 %
Non-personnel Expenses Total			300,115	105,095	132,814	113,087	7 %
450080	2805000	Successor Agency Wind Down	175,000	0	400,000	0	---
453350	2805000	Successor Agency Board Legal	0	0	150,000	0	---
Special Projects Total			175,000	0	550,000	0	---
881100	2805000	General Fund Allocation Chgs	199,999	564,948	564,948	866,530	53 %
882101	2805000	Annual Utilization Chgs 101 Fd	617,089	725,495	725,495	518,444	(28) %
882510	2805000	Annual Utilization Chgs 510 Fd	0	400	400	600	50 %
884220	2805000	Cdbg Fund Charges	39,575	0	0	0	---
Charges From Others Total			856,665	1,290,843	1,290,843	1,385,574	7 %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	(49,080)	(48,105)	(48,105)	(48,465)	%
Charges to Others Total			(49,080)	(48,105)	(48,105)	(48,465)	%
Total Budget Requirements			1,472,031	1,690,516	2,268,235	1,802,176	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453001	2835100	Unprogrammed Funds	0	1,869,587	510,471	2,184,819	16 %
453003	2835100	Homeless Shelter Programs	102,325	0	126,347	0	---
453010	2835100	Fair Housing Program	65,500	0	65,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	6,500	0	6,500	0	---
453027	2835100	Assistance League	3,500	0	3,500	0	---
453029	2835100	Templo Roca Fime	5,999	0	6,000	0	---
453031	2835100	Lutheran Social Services	4,000	0	4,000	0	---
453034	2835100	Villegas Music Program	3,394	0	4,500	0	---
453035	2835100	PRCS Youth Sports	15,857	0	26,000	0	---
453036	2835100	Community Settlement Assn	3,500	0	0	0	---
453048	2835100	Alternative to Domestic Violenc	11,466	0	15,000	0	---
453098	2835100	Arlington Temporary Services	13,500	0	13,500	0	---
453110	2835100	Rape Crisis Center	14,500	0	14,500	0	---
453122	2835100	YWCA of Riverside	0	0	2,500	0	---
453126	2835100	Whiteside Manor	13,500	0	13,500	0	---
453166	2835100	Care Connexus Adult Day Svcs	6,500	0	6,500	0	---
453173	2835100	CASA for Riverside	6,500	0	6,500	0	---
453313	2835100	Operation Safehse Transitional	6,500	0	6,500	0	---
453314	2835100	Operation Safehse Shelter	6,500	0	6,500	0	---
453315	2835100	Catholic Charities Neigh Prog	6,500	0	6,500	0	---
453318	2835100	Inland Co Legal Svcs	4,999	0	0	0	---
453324	2835100	PRCS-Reid Folk Dance	3,498	0	4,500	0	---
453333	2835100	Today's Urban Renewal-TURN	2,044	0	0	0	---
453335	2835100	Smooth Transition Inc	3,500	0	3,500	0	---
453336	2835100	Park & Rec - Project Bridge	24,999	0	28,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	6,000	0	6,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	4,500	0	7,500	0	---
453341	2835100	Church of God Prophecy	2,500	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	52	0	2,500	0	---
453344	2835100	Anointed Vessel Prod Inc	3,000	0	3,000	0	---
453345	2835100	Carolyn E. Wylie Center	3,000	0	0	0	---
453346	2835100	Riverside School for the Arts	3,500	0	8,500	0	---
453347	2835100	POLM Rainy Day Shelter	10,000	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	22,500	0	27,500	0	---
453351	2835100	Family Shelter Pr-Path of Life	0	0	5,500	0	---
453352	2835100	IE Latino Lawyers Association	0	0	2,000	0	---
453353	2835100	Goodwill Southern California	0	0	3,000	0	---
453354	2835100	Habitat for Humanity	0	0	25,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	9,992	0	10,000	0	---
459982	2835100	Smart Riverside Proj Bridge	14,500	0	27,414	0	---
Special Projects Total			614,629	2,069,587	1,220,732	2,384,819	15 %
440120	9242300	Dales Sr Ctr Const Rehab	739,164	0	77,738	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	148,648	0	0	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	13,305	0	0	0	---
440120	9244200	Villegas Pk Screen Sound Sys	(3,284)	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	87,298	0	2,923	0	---
440120	9246800	PRCS Club House Renovation	64,282	0	26,114	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	8,900	0	251,740	0	---
440120	9248200	PRCS Cesar Chavez Com ADA Imp	217,344	0	72,323	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9249600	Ward 2 North Park Fencing	113,867	0	16,132	0	---
440120	9249700	Ward 2 University/12th St Imp	80,970	0	42,302	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	101,598	0	80,849	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	58,663	0	137,749	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	137,928	0	74,871	0	---
440120	9250100	Ward 3 Magnolia/Orchard St Imp	52,331	0	105,806	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	28,357	0	236,642	0	---
440120	9250300	PRCS Janet Goeske Renovation	14,957	0	0	0	---
440120	9250500	PRCS Bobby Bonds Playground	12,868	0	187,131	0	---
440120	9250600	Commerce Street Overcrossing	1,311	0	43,308	0	---
440120	9250700	LMJ Innovation Economy Corp	52,943	0	38,056	0	---
440120	9250900	Pergola Imp Project North Park	0	0	53,000	0	---
440120	9251000	Blindness Support Services	22,877	0	2,122	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	6,500	0	---
440120	9251600	PW ADA Street Improvements	26,003	0	73,996	0	---
440120	9251700	PRCS ADA Swimming Pool	45,172	0	18,827	0	---
440120	9251800	2881 Hulen Place Acq-Ward 1	0	0	420,000	0	---
440120	9251900	Alley Block Wall	0	0	195,480	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	197,670	0	54,985	0	---
440120	9253100	Ward 5 Verbena Drive/ St Impro	0	0	84,965	0	---
440120	9253200	Carolyn Wylie Center Reception	0	0	2,612	0	---
440120	9253300	PW Ward 7 / Sidewalk Imps	0	0	206,058	0	---
440120	9253400	PW ADA Street Improvements	0	0	100,000	0	---
440120	9253500	PW Ward 5 / St Improvements	0	0	191,408	0	---
440120	9253600	Fairmont Pk ADA Boat Launch Pr	0	0	125,000	0	---
440120	9253700	PRCS Bobby Bonds Reader Board	0	0	71,057	0	---
440120	9253800	PRCS Don Jones Park Restroom B	0	0	181,641	0	---
440120	9253900	PRCS HVAC Dales Senior Center	0	0	44,000	0	---
440120	9254000	PRCS Bryant Park Improvements	0	0	212,569	0	---
440120	9254100	PRCS HVAC Cesar Chavez CC	0	0	70,000	0	---
440120	9254600	MFI Recovery Center Inc	0	0	9,200	0	---
Grants & Capital Outlay Total			2,223,180	0	3,726,806	0	---
Total Budget Requirements			2,837,810	2,069,587	4,947,538	2,384,819	15 %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2855000	Salaries-Regular	585,674	225,932	225,932	227,086	%
411110	2855000	Salaries-Temp & Part Time	2,802	0	0	0	---
412000	2855000	Emp Pension & Benefits	266,292	98,473	98,473	105,991	7 %
413120	2855000	OT at 1.5 Rate	14	0	0	0	---
Personnel Services Total			854,784	324,405	324,405	333,077	2 %
421000	2855000	Professional Services	29,413	18,875	118,539	114,471	506 %
422000	2855000	Utility Services	6,070	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	1,916	2,300	2,300	1,000	(56) %
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	23,853	26,700	26,732	26,700	%
425200	2855000	Periodicals/Dues	2,071	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	282	2,500	2,500	2,500	%
427200	2855000	Training	459	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	39,796	5,865	5,865	4,595	(21) %
Non-personnel Expenses Total			103,863	62,240	161,936	155,266	149 %
463300	2855000	Office Furniture & Equip-Cap	15,513	0	0	0	---
Equipment Outlay Total			15,513	0	0	0	---
481000	2855000	Principal	19,800	22,599	22,599	25,660	13 %
482000	2855000	Interest	13,508	15,027	15,027	13,962	(7) %
Debt Service Total			33,308	37,626	37,626	39,622	5 %
881100	2855000	General Fund Allocation Chgs	49,999	32,367	32,367	215,106	564 %
882101	2855000	Annual Utilization Chgs 101 Fd	170,505	122,178	122,178	70,883	(41) %
Charges From Others Total			220,504	154,545	154,545	285,989	85 %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(78,048)	0	0	0	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,446)	(56,475)	(56,475)	(59,432)	5 %
892280	2855000	Annual Utiliztn Chgs to 280 Fd	(12,688)	(22,576)	(22,576)	(63,300)	180 %
894101	2855000	Interfund Svcs-General Fund	(33,551)	0	0	0	---
894170	2855000	Interfund Svcs-Development	(39,575)	0	0	0	---
894223	2855000	Interfund Svcs-Fund 223	(19,780)	0	0	0	---
894225	2855000	Interfund Svcs-225	(170,575)	0	0	0	---
894280	2855000	Interfund Svcs to 280 Fund	(262,108)	0	0	0	---
Charges to Others Total			(675,776)	(79,051)	(79,051)	(122,732)	55 %
Total Budget Requirements			552,197	499,765	599,461	691,222	38 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450098	2835200	Home Front at Camp Anza	0	0	289,118	0	---
453001	2835200	Unprogrammed Funds	0	468,322	798,588	539,995	15 %
453018	2835200	Citywide Housing Rehab	284,629	200,000	450,353	200,000	%
453037	2835200	First Time Homebuyer	0	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	105,887	0	81,536	0	---
453040	2835200	Snowberry Senior Housing	810	0	0	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453135	2835200	CHDO Projects	26,003	0	369,695	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	0	---
453198	2835200	2325 11th St-Dev	33,924	0	95,075	0	---
453199	2835200	3349 Arapahoe St - Dev	128,688	0	311	0	---
453222	2835200	3553 Lou Ella Lane	30,548	0	150,754	0	---
453224	2835200	11th & Ottawa SF Dev	0	0	150,000	0	---
453227	2835200	3552 Lou Ella Lane	0	0	239,246	0	---
454302	2835200	Tenant Based Rental Asst	344	0	158,011	0	---
Special Projects Total			610,835	668,322	2,910,740	739,995	10 %
882220	2835200	Annual Utilization Chgs 220 Fd	78,048	0	0	0	---
882280	2835200	Annual Utilization Chgs 280 Fd	0	74,258	74,258	82,221	10 %
Charges From Others Total			78,048	74,258	74,258	82,221	10 %
894280	2835200	Interfund Svcs to 280 Fund	0	0	6,480	0	---
Charges to Others Total			0	0	6,480	0	---
Total Budget Requirements			688,884	742,580	2,991,478	822,216	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450410	2835300	Riverside Co Housing Authority	35,628	1,073,027	3,737,630	1,129,209	5 %
453001	2835300	Unprogrammed Funds	0	0	18,736	0	---
453207	2835300	Foothill Aids Project	647,119	753,001	1,350,313	792,428	5 %
Special Projects Total			682,747	1,826,028	5,106,679	1,921,637	5 %
882220	2835300	Annual Utilization Chgs 220 Fd	59,446	56,475	56,475	59,432	5 %
Charges From Others Total			59,446	56,475	56,475	59,432	5 %
Total Budget Requirements			742,194	1,882,503	5,163,154	1,981,069	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2870000	Salaries-Regular	(2,969)	0	0	0	---
411100	9129120	Homeless St Outreach 11/12	28,796	0	0	0	---
411100	9129130	Homeless St Outreach 12/13	126,286	0	26,963	0	---
411100	9129140	Homeless St Outreach 13/14	0	0	155,525	0	---
411100	9146600	Chronic Homeless SHP 12/13	0	0	50,240	0	---
411100	9147200	SHP 13/14-Indiana	17,442	0	22,146	0	---
411100	9147210	SHP 14/15-Indiana	0	0	31,130	0	---
411100	9229720	7th St Continuum Care 12/13	13,918	0	0	0	---
411100	9229730	7th Street SHP 13/14	0	0	41,656	0	---
Personnel Services Total			183,474	0	327,661	0	---
421000	9877000	HEAL Zone-CDD	0	0	54,000	0	---
426000	9129120	Homeless St Outreach 11/12	(90)	0	0	0	---
Non-personnel Expenses Total			(90)	0	54,000	0	---
453001	2870000	Unprogrammed Funds	0	0	1,274	0	---
Special Projects Total			0	0	1,274	0	---
440110	9133320	Emergency Shelter 11/12	22,713	0	1,705	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	70,543	0	86,718	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	27,380	0	46,827	0	---
440110	9147210	SHP 14/15-Indiana	0	0	82,667	0	---
440110	9149500	FY 13/14 ESG Emergency Shelter	0	0	52,676	0	---
440110	9149510	FY 13/14 ESG Cold Weather	0	0	67,000	0	---
440110	9149520	FY 13/14 ESG HPRP	0	0	64,086	0	---
440110	9149530	FY 13/14 ESG Admin	0	0	14,899	0	---
440110	9229730	7th Street SHP 13/14	0	0	69,894	0	---
440210	9229910	Cal Home Housing Rehab 10/11	263,440	0	36,815	0	---
440210	9229920	Cal Home DPA 10/11	232,419	0	54,536	0	---
440210	9229930	Cal Home Housing Rehab Program	0	0	300,000	0	---
440210	9229940	Cal Home Mortgage Assoc DPA	0	0	700,000	0	---
Operating Grants Total			616,497	0	1,829,449	0	---
440120	9129120	Homeless St Outreach 11/12	44,884	0	0	0	---
440120	9129130	Homeless St Outreach 12/13	34,346	0	20,228	0	---
440120	9129140	Homeless St Outreach 13/14	0	0	52,300	0	---
440120	9147200	SHP 13/14-Indiana	(3,188)	0	3,188	0	---
440120	9229600	Supportive Hsg Program (SHP)	148,461	0	45,713	0	---
440120	9229700	SHP-Continuum of Care Homeless	27,784	0	287,672	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	(100)	0	0	0	---
440120	9229720	7th St Continuum Care 12/13	70,524	0	0	0	---
440120	9229900	CalHOMe Owner Occupied Housing	37,679	0	45,151	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	69,572	0	0	0	---
440120	9240900	ARRA-Business Surveys	0	0	800	0	---
440120	9242000	Cal HOME Reuse	0	0	67,869	0	---
440440	9129130	Homeless St Outreach 12/13	4,523	0	0	0	---
440440	9129140	Homeless St Outreach 13/14	0	0	8,680	0	---
440440	9146600	Chronic Homeless SHP 12/13	0	0	2,845	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440440	9147200	SHP 13/14-Indiana	0	0	2,845	0	---
440440	9147210	SHP 14/15-Indiana	0	0	5,121	0	---
440440	9229720	7th St Continuum Care 12/13	2,789	0	0	0	---
440440	9229730	7th Street SHP 13/14	0	0	5,020	0	---
Grants & Capital Outlay Total			437,277	0	547,434	0	---
Total Budget Requirements			1,237,158	0	2,759,818	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Grants - Other
223 - 287010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	9150300	Nutritional Ed & Obseity Prev	0	0	224,743	0	---
Personnel Services Total			0	0	224,743	0	---
421000	9150300	Nutritional Ed & Obseity Prev	0	0	492,516	0	---
423000	9150300	Nutritional Ed & Obseity Prev	0	0	12,300	0	---
425000	9150300	Nutritional Ed & Obseity Prev	0	0	6,808	0	---
426000	9150300	Nutritional Ed & Obseity Prev	0	0	15,865	0	---
427100	9150300	Nutritional Ed & Obseity Prev	0	0	2,277	0	---
Non-personnel Expenses Total			0	0	529,766	0	---
Total Budget Requirements			0	0	754,509	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2835400	Professional Services	3,509	15,000	15,000	15,000	%
425000	2835400	Office Exp & Supplies	129	0	0	0	---
426000	2835400	Materials & Supplies	(50)	10,000	10,000	10,000	%
Non-personnel Expenses Total			3,588	25,000	25,000	25,000	---
882101	2835400	Annual Utilization Chgs 101 Fd	26,587	28,825	28,825	0	---
882280	2835400	Annual Utilization Chgs 280 Fd	0	54,800	54,800	0	---
884220	2835400	Cdbg Fund Charges	170,575	0	0	0	---
Charges From Others Total			197,163	83,625	83,625	0	---
894220	2835400	Interfund Svcs-CDBG Fund	2,151	0	0	0	---
Charges to Others Total			2,151	0	0	0	---
Total Budget Requirements			202,902	108,625	108,625	25,000	(76) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	189,388	0	---
Special Projects Total			0	0	189,388	0	---
440440	9238900	11502 Anacapa	0	0	40	0	---
440440	9243100	10820 Sunnyslope	707	0	778	0	---
440440	9244000	2032 Belnheim-NSP	175	0	0	0	---
440440	9246000	10723 Kearsarge - NSP	570	0	0	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	2,520	0	480	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9238900	11502 Anacapa	0	0	424	0	---
440441	9252100	3576 Lou Ella - NSP1	0	0	2,000	0	---
440443	9248400	3552 Lou Ella Lane-NSP	0	0	4,091	0	---
440443	9248500	3553 Lou Ella Lane-NSP	0	0	102,449	0	---
440443	9251500	1740 Loma Vista-N1	0	0	65,936	0	---
440446	9233900	3065-3067 Fairmount	585	0	223	0	---
440446	9236200	1791 Orange	0	0	5,720	0	---
440446	9238900	11502 Anacapa	67	0	1,050	0	---
440446	9239000	3675 Dwight	418	0	0	0	---
440446	9239800	1833-1837 7th Street	5,159	0	840	0	---
440446	9244000	2032 Belnheim-NSP	84,014	0	0	0	---
440446	9246000	10723 Kearsarge - NSP	5,438	0	0	0	---
440446	9246700	2792 Woodbine-NSP	177	0	2,421	0	---
440446	9246900	2825 Mulberry St- NSP	2,489	0	18,475	0	---
440446	9247700	4578 Sunnyside -NSP	147,045	0	1,084	0	---
440446	9247900	2841 Mulberry - NSP	13,897	0	5,483	0	---
440446	9248100	10370 Gould - NSP	14,766	0	5,153	0	---
440446	9248400	3552 Lou Ella Lane-NSP	0	0	69,124	0	---
440446	9248500	3553 Lou Ella Lane-NSP	119,112	0	51,778	0	---
440446	9251500	1740 Loma Vista-N1	124,521	0	61,309	0	---
440446	9254300	2929 11th St-NSP1	0	0	24,999	0	---
Grants & Capital Outlay Total			521,664	0	428,681	0	---
Total Budget Requirements			521,664	0	618,070	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2835420	Professional Services	969	0	0	0	---
423000	2835420	Rentals & Transport	1,290	0	0	0	---
Non-personnel Expenses Total			2,259	0	0	0	---
453001	2835420	Unprogrammed Funds	0	0	10,784	0	---
Special Projects Total			0	0	10,784	0	---
440440	9245900	7546 San Juan Ave-N3	60	0	0	0	---
440441	9248410	3552 Lou Ella Lane-N3	(589)	0	0	0	---
440443	9245600	1740 Loma Vista - N3	0	0	15,757	0	---
440443	9248410	3552 Lou Ella Lane-N3	0	0	23,542	0	---
440446	9245600	1740 Loma Vista - N3	131,624	0	41,568	0	---
440446	9245900	7546 San Juan Ave-N3	10	0	0	0	---
440446	9248410	3552 Lou Ella Lane-N3	58,639	0	108,599	0	---
440446	9248510	3553 Lou Ella Lane-NSP3	0	0	101,670	0	---
Grants & Capital Outlay Total			189,744	0	291,137	0	---
Total Budget Requirements			192,004	0	301,921	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
424000	2830600	Maint & Repairs	130	0	0	0	---
Non-personnel Expenses Total			130	0	0	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	(2,000)	0	0	0	---
Grants & Capital Outlay Total			(2,000)	0	0	0	---
Total Budget Requirements			(1,869)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440445	9811400	Lime St Home Ownershiop Proj	19,675	0	0	0	---
		Grants & Capital Outlay Total	19,675	0	0	0	---
		Total Budget Requirements	19,675	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830900	CA Educ Rev Augment (ERAF)	4,138,544	0	0	0	---
		Non-personnel Expenses Total	4,138,544	0	0	0	---
		Total Budget Requirements	4,138,544	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2875000	Salaries-Regular	0	379,849	379,849	389,811	2 %
412000	2875000	Emp Pension & Benefits	0	170,571	170,571	185,543	8 %
Personnel Services Total			0	550,420	550,420	575,354	4 %
421000	2875000	Professional Services	65,607	60,000	62,600	60,000	%
421001	2875000	Prof Svcs - Admin	1,085	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2875000	Utility Services	0	5,000	5,000	5,000	%
423000	2875000	Rentals & Transport	4,640	1,000	1,000	7,500	650 %
424000	2875000	Maint & Repairs	7,429	10,000	10,000	10,000	%
425000	2875000	Office Exp & Supplies	1,016	21,000	21,000	21,000	%
427200	2875000	Training	0	5,000	5,000	5,000	%
428400	2875000	Liability Insurance	0	9,860	9,860	7,888	(20) %
Non-personnel Expenses Total			79,779	121,860	124,460	126,388	3 %
482000	2875000	Interest	5,131	0	0	5,500	---
Debt Service Total			5,131	0	0	5,500	---
440440	9864500	Chicago/Linden Strategic Plan	105,767	0	44,232	0	---
440440	9864510	Chicago/Linden SP - UDAG	0	0	170,727	0	---
440440	9872000	Camp Anza ENA	20,733	0	179,266	0	---
440440	9873800	7th St Conceptual Plan	0	0	17,800	0	---
440440	9883100	Hulen Place NMTC-04 Bonds	0	0	12,500	0	---
440443	9826420	1705&1733 7th St Apts-04Bonds	0	0	32,334	0	---
440443	9826430	1705 and 1733 7th St Apts	0	0	75,270	0	---
440445	9872200	3344 4th Street-04 Bonds	19,735	0	0	0	---
440446	9826420	1705&1733 7th St Apts-04Bonds	0	0	77,977	0	---
440446	9826430	1705 and 1733 7th St Apts	4,296	0	96,086	0	---
440446	9864400	3943 10th - HA	4,745	0	1,276	0	---
440446	9864600	3236 Washington- HA	9,255	0	1,744	0	---
440446	9872000	Camp Anza ENA	0	0	5,000	0	---
440446	9873500	HA Property Mgmt	0	0	25,000	0	---
440446	9873710	3015 Redwood Dr-04 Bd	0	0	25,479	0	---
440446	9878900	3836 2nd Street-04 Bonds	0	0	24,214	0	---
440446	9884900	Lime & 4th Street- HA	0	0	5,000	0	---
Grants & Capital Outlay Total			164,534	0	793,908	0	---
881100	2875000	General Fund Allocation Chgs	145,665	0	0	63,020	---
882101	2875000	Annual Utilization Chgs 101 Fd	392,665	196,148	196,148	226,993	15 %
882220	2875000	Annual Utilization Chgs 220 Fd	12,688	22,576	22,576	63,300	180 %
884220	2875000	Cdbg Fund Charges	262,108	0	0	0	---
Charges From Others Total			813,129	218,724	218,724	353,313	61 %
892101	2875000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(61,443)	---
892221	2875000	Annual Utiliztn Chgs to 221 Fd	0	(74,258)	(74,258)	(82,221)	10 %
892225	2875000	Annual Utiliztn Chgs to 225 Fd	0	(54,800)	(54,800)	0	---
894221	2875000	Interfund Svcs-HOME	0	0	6,480	0	---
894223	2875000	Interfund Svcs-Fund 223	0	(141,596)	(141,596)	(28,278)	(80) %
Charges to Others Total			0	(270,654)	(264,174)	(171,942)	(36) %
Total Budget Requirements			1,062,574	620,350	1,423,338	888,613	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	4,565	10,000	10,000	10,000	%
Non-personnel Expenses Total			4,565	10,000	10,000	10,000	---
481000	2830101	Principal	1,496	1,708	1,708	1,939	13 %
481015	2830101	LT Bond Debt Principal	616,565	646,566	646,566	677,193	4 %
482000	2830101	Interest	1,390,157	1,359,516	1,359,516	1,327,466	(2) %
Debt Service Total			2,008,218	2,007,790	2,007,790	2,006,598	() %
Total Budget Requirements			2,012,783	2,017,790	2,017,790	2,016,598	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	12,677	10,000	10,000	10,000	%
Non-personnel Expenses Total			12,677	10,000	10,000	10,000	---
481000	2830201	Principal	2,961	3,379	3,379	3,836	13 %
481015	2830201	LT Bond Debt Principal	1,046,681	1,087,995	1,087,995	1,128,652	3 %
482000	2830201	Interest	1,215,497	1,165,091	1,165,091	1,111,584	(4) %
Debt Service Total			2,265,139	2,256,465	2,256,465	2,244,072	() %
Total Budget Requirements			2,277,817	2,266,465	2,266,465	2,254,072	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
Non-personnel Expenses Total			1,925	2,500	2,500	2,500	---
481015	2830301	LT Bond Debt Principal	15,709	15,753	15,753	20,774	31 %
482000	2830301	Interest	9,316	8,082	8,082	6,844	(15) %
Debt Service Total			25,025	23,835	23,835	27,618	15 %
Total Budget Requirements			26,950	26,335	26,335	30,118	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,205	3,500	3,500	3,500	%
Non-personnel Expenses Total			2,205	3,500	3,500	3,500	---
481000	2830401	Principal	891	1,017	1,017	1,155	13 %
481015	2830401	LT Bond Debt Principal	378,699	396,601	396,601	414,835	4 %
482000	2830401	Interest	988,948	969,993	969,993	949,986	(2) %
Debt Service Total			1,368,539	1,367,611	1,367,611	1,365,976	() %
Total Budget Requirements			1,370,745	1,371,111	1,371,111	1,369,476	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	7,131	10,000	10,000	10,000	%
		Non-personnel Expenses Total	7,131	10,000	10,000	10,000	---
481000	2830601	Principal	326,876	357,848	357,848	388,909	8 %
481015	2830601	LT Bond Debt Principal	1,021,970	1,067,430	1,067,430	1,118,120	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	315,589	29,169	29,169	0	---
482000	2830601	Interest	2,569,785	2,800,712	2,800,712	2,419,730	(13) %
		Debt Service Total	4,234,220	4,255,159	4,255,159	3,926,759	(7) %
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	216,000	216,000	216,000	%
		Charges From Others Total	244,999	216,000	216,000	216,000	---
		Total Budget Requirements	4,486,351	4,481,159	4,481,159	4,152,759	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,940	25,000	25,000	25,000	%
		Non-personnel Expenses Total	11,940	25,000	25,000	25,000	---
481000	2830801	Principal	298,084	645,552	455,232	506,952	(21) %
481015	2830801	LT Bond Debt Principal	2,470,375	2,565,656	2,565,656	2,665,427	3 %
482000	2830801	Interest	4,244,132	3,667,559	3,857,879	3,615,790	(1) %
		Debt Service Total	7,012,591	6,878,767	6,878,767	6,788,169	(1) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	1,076,538	1,076,538	1,491,538	38 %
		Charges From Others Total	0	1,076,538	1,076,538	1,491,538	38 %
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)	---
Total Budget Requirements			6,824,532	7,780,305	7,780,305	8,104,707	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,160,000	1,240,000	1,240,000	1,325,000	6 %
482000	2830830	Interest	1,083,486	1,034,833	1,034,833	984,253	(4) %
Debt Service Total			2,243,486	2,274,833	2,274,833	2,309,253	1 %
Total Budget Requirements			2,243,486	2,274,833	2,274,833	2,309,253	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	4,929	6,000	6,000	6,000	%
Non-personnel Expenses Total			4,929	6,000	6,000	6,000	---
481000	2830901	Principal	1,099,961	0	0	0	---
481015	2830901	LT Bond Debt Principal	865,000	910,000	910,000	960,000	5 %
482000	2830901	Interest	2,153,983	2,105,111	2,105,111	2,056,117	(2) %
Debt Service Total			4,118,945	3,015,111	3,015,111	3,016,117	%
882390	2830901	Annual Utilization Chgs 390 Fd	203,361	230,362	203,362	242,123	5 %
Charges From Others Total			203,361	230,362	203,362	242,123	5 %
Total Budget Requirements			4,327,236	3,251,473	3,224,473	3,264,240	%

Departmental Budget Detail

Department / Section: Community Development / RDA Projects
401 - 280020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440446	9874200	PRCS-Villegas Pk Construction	0	0	4,519,000	0	---
463400	9800350	Metro Museum Holding	(12,925)	0	12,925	0	---
Grants & Capital Outlay Total			(12,925)	0	4,531,925	0	---
895223	9874200	PRCS-Villegas Pk Construction	0	0	(4,519,000)	0	---
Charges to Others Total			0	0	(4,519,000)	0	---
Total Budget Requirements			(12,925)	0	12,925	0	---

Departmental Budget Detail

Department / Section: Community Development / RDA Projects
401 - 280020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440446	9855220	Mag Police Stat Tn Impr-RC	(34,865)	0	0	0	---
		Grants & Capital Outlay Total	(34,865)	0	0	0	---
		Total Budget Requirements	(34,865)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9800300	Main Library Exp/Rehab	1,290	0	0	0	---
463400	9800300	Main Library Exp/Rehab	54,204	0	257,226	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	4,507	0	15,187	0	---
Grants & Capital Outlay Total			60,001	0	272,414	0	---
Total Budget Requirements			60,001	0	272,414	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481018	2865000	Bond Cost Of Issuance	254,965	0	0	0	---
Debt Service Total			254,965	0	0	0	---
463400	9873300	Fox Plaza FF & E	36,232	0	0	0	---
463400	9884400	Harada House	0	0	479,942	0	---
Grants & Capital Outlay Total			36,232	0	479,942	0	---
Total Budget Requirements			291,197	0	479,942	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9850100	Convention Center Expansion	30,476,513	0	9,695,692	0	---
		Grants & Capital Outlay Total	30,476,513	0	9,695,692	0	---
		Total Budget Requirements	30,476,513	0	9,695,692	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830102	CA Educ Rev Augment (ERAF)	4,871,316	0	0	0	---
Non-personnel Expenses Total			4,871,316	0	0	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	3,717	0	0	0	---
440445	9827100	21 Liquor Acquisition	425	0	5,000	0	---
440446	9590120	BNSF Quiet Zone	18,246	0	141,660	0	---
440446	9773700	California Square	2,250	0	0	0	---
440446	9773720	California Square-TI	0	0	5,000	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,309	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,992	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	462,735	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,559,110	0	---
440446	9829900	Hunt Park Imp.	37,392	0	(1,848)	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	1,582	0	81,542	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	1,723	0	7,835	0	---
Grants & Capital Outlay Total			65,338	0	6,310,338	0	---
Total Budget Requirements			5,036,654	0	6,410,338	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459979	2830112	Arlington Bus. Improv. Dist.	100,000	0	0	0	---
		Special Projects Total	100,000	0	0	0	---
		Total Budget Requirements	100,000	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830202	CA Educ Rev Augment (ERAF)	1,770,000	0	0	0	---
Non-personnel Expenses Total			1,770,000	0	0	0	---
440445	9787000	Acquisition of RCTC Madison St	360	0	0	0	---
440446	9590110	BNSF Quiet Zone	15,808	0	311,660	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	912	0	---
440446	9787000	Acquisition of RCTC Madison St	0	0	5,700	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	9,427	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	1,671,550	0	---
440446	9824600	Villegas Park Improvements	5,957	0	12,123	0	---
440446	9874100	Villegas Park Constr.- 07TE	0	0	3,473,150	0	---
440446	9874110	Villegas Park Constr.- 07TX	0	0	1,045,849	0	---
Grants & Capital Outlay Total			22,126	0	6,530,373	0	---
Total Budget Requirements			1,792,126	0	6,530,373	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	45,014	0	0	0	---
		Non-personnel Expenses Total	45,014	0	0	0	---
		Total Budget Requirements	45,014	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830402	CA Educ Rev Augment (ERAF)	1,200,000	0	0	0	---
Non-personnel Expenses Total			1,200,000	0	0	0	---
440440	9780900	Merrill Avenue Projects	424	0	0	0	---
440445	9780900	Merrill Avenue Projects	5,877	0	11,133	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	938	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	56,317	0	---
440446	9847120	CIP-TI	76,169	0	196,335	0	---
440446	9854310	Brockton Arcade-07TX	0	0	0	0	---
440446	9867200	Sunnyside&3441 Central prop TI	0	0	5,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	1,580	0	8,635	0	---
Grants & Capital Outlay Total			84,051	0	278,360	0	---
Total Budget Requirements			1,284,051	0	278,360	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830602	CA Educ Rev Augment (ERAF)	718,939	0	0	0	---
		Non-personnel Expenses Total	718,939	0	0	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	332	0	0	0	---
440110	9130210	OSCA-Assessment 2871 Universit	1,200	0	0	0	---
		Operating Grants Total	1,532	0	0	0	---
440440	9845300	Multi-Modal Transit Center	3,667	0	0	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	9,685	0	0	0	---
440440	9865200	Riverside Scrap Iron-TI	12,718	0	87,281	0	---
440445	9783700	2771 University Avenue	1,044	0	0	0	---
440445	9792300	Welcome Inn Acquisition	605	0	0	0	---
440445	9792400	Big L Motel Acquisition	1,270	0	0	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,169	0	0	0	---
440445	9822100	2882 Mission Inn Ave Project	222	0	0	0	---
440445	9824210	Farm House 1393 Univ- Bond	9,184	0	0	0	---
440445	9832400	4307 Park Ave	902	0	0	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	6,609	0	---
440446	9784700	2871 University Ave	555	0	0	0	---
440446	9784730	2871 University Ave-07TX	950	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	78,462	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	18,125	0	---
440446	9818600	University Village Pylon Sign	0	0	325,493	0	---
440446	9818610	Univ Village Pylon Sign-TI	0	0	27,177	0	---
440446	9822900	2348-2350 University Avenue	650	0	0	0	---
440446	9847150	CIP-TI	0	0	215,549	0	---
440446	9850520	Fire Station #1 - TI	920,897	0	424,249	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	242,600	0	---
440446	9869400	2015, 2025 & 2039 University	600	0	5,645	0	---
440446	9869500	2227 - 2243 University Ave-TI	600	0	6,672	0	---
440446	9874500	2771 University -TI	0	0	5,000	0	---
440446	9874600	2731, 2871, 2881&2891 Univ -TI	0	0	9,370	0	---
440446	9874700	1910 University-TI	0	0	6,000	0	---
440446	9874800	3870 Ottawa-TI	0	0	6,835	0	---
440446	9874900	2585-2617 University-TI	0	0	6,915	0	---
440446	9875000	1953-1971 University-TI	0	0	6,245	0	---
440446	9875100	1393 University-TI	0	0	14,095	0	---
440446	9875200	4307 Park Ave-TI	0	0	5,875	0	---
		Grants & Capital Outlay Total	964,722	0	1,498,200	0	---
		Total Budget Requirements	1,735,194	0	1,548,200	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830802	CA Educ Rev Augment (ERAF)	896,846	0	0	0	---
Non-personnel Expenses Total			896,846	0	0	0	---
450053	2830802	MetroRiverside Litigation	0	0	150,000	0	---
453343	2830802	Orange/Garage 6	122,028	0	116,251	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			172,028	0	316,251	0	---
440120	9225940	EDA-Columbia/Iowa	129,300	0	0	0	---
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	145	0	0	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845930	Su Casa Project 2007 Taxable	340	0	0	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	105	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	357	0	0	0	---
440445	9849600	3245 Market St	761	0	0	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	3,971	0	0	0	---
440446	9225950	Columbia/Iowa - 03TE	1,150	0	0	0	---
440446	9320830	SWRCB-4271/4233 Market	0	0	(0)	0	---
440446	9761100	Stalder Building	1,241	0	15,690	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	74,279	0	---
440446	9781700	4271 & 4293 Market Street	52,159	0	283,290	0	---
440446	9788000	4019 Mission Inn Ave Acquisiti	0	0	6,985	0	---
440446	9789500	1st-3rd Business Relocation	4,986	0	6,250	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	13,623	0	23,053	0	---
440446	9800340	RVSD Main Library - TI	37,629	0	0	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	21,573	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	160,421	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	21,780	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,855	0	---
440446	9832910	Hunter Hobby Park Improvements	(951)	0	0	0	---
440446	9838300	3615 Main St	15,134	0	255,825	0	---
440446	9842600	Metro Riverside DDA	0	0	578,455	0	---
440446	9842610	Metro Riverside Hyatt	279,341	0	97,612	0	---
440446	9845920	Su Casa Project Tax Increment	681	0	0	0	---
440446	9847170	CIP-TI	10,476	0	(0)	0	---
440446	9847700	Sav-A-Mint Market	0	0	17,500	0	---
440446	9848800	Imperial Hardware - TI	1,613	0	132,916	0	---
440446	9849600	3245 Market St	0	0	5,000	0	---
440446	9849700	Metro Museum - TI	16,546	0	51,255	0	---
440446	9849710	Metro Museum - 07 TE	12,925	0	11,934	0	---
440446	9850530	Fire Station #1 - TI	2,355,791	0	1,176,587	0	---
440446	9854200	Muni Auditorium - TI	1,261,641	0	202	0	---
440446	9867400	Market St Widening Props TI	147	0	5,000	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	750	0	7,000	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	1,000	0	6,945	0	---
440446	9867700	3902 University- TI	0	0	1,200	0	---
440446	9869000	3943 10th Street-TI	60,000	0	0	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	330	0	3,500	0	---
Grants & Capital Outlay Total			4,261,196	0	3,351,485	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	5,330,072	0	3,667,737	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2830831	Professional Services	0	0	418,598	0	---
		Non-personnel Expenses Total	0	0	418,598	0	---
453349	2830831	Cal Tower Refunding	(51,881)	0	670,068	0	---
		Special Projects Total	(51,881)	0	670,068	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	162,046	0	191,725	0	---
		Grants & Capital Outlay Total	162,046	0	191,725	0	---
Total Budget Requirements			110,164	0	1,280,392	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830902	CA Educ Rev Augment (ERAF)	5,000,000	0	0	0	---
Non-personnel Expenses Total			5,000,000	0	0	0	---
440440	9825100	Marinita ENA	15,000	0	0	0	---
440440	9830200	Five Point St Imp-TI	450,375	0	835,762	0	---
440441	9830200	Five Point St Imp-TI	0	0	7,173	0	---
440441	9830210	Five Points St Imps-07TE	271,586	0	282,805	0	---
440441	9854010	11134/11144 Pierce St-TI	0	0	780	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9830200	Five Point St Imp-TI	1,125	0	35,057	0	---
440445	9792200	Sierra Six Motel Acquisition	2,639	0	0	0	---
440445	9796100	La Sierra/Pierce	1,380	0	14,701	0	---
440445	9816700	Five Points Deery Prop	1,482	0	139,561	0	---
440445	9823100	Five Points Namini Property	2,666	0	90,697	0	---
440445	9824900	Five Points Begonchea Prop	126	0	21,711	0	---
440445	9827800	Five Points Maynor	63	0	48,504	0	---
440445	9829400	Weaver Property	0	0	14,435	0	---
440445	9854010	11134/11144 Pierce St-TI	1,185	0	23,689	0	---
440446	9590140	BNSF Quiet Zone	31,719	0	319,345	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	523,361	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	98,684	0	---
440446	9823100	Five Points Namini Property	0	0	14,347	0	---
440446	9830200	Five Point St Imp-TI	0	0	300,000	0	---
440446	9837800	Gould and Gramercy St Imp	0	0	540,859	0	---
440446	9839310	Doty Trust Park Const - 07TE	200,528	0	0	0	---
440446	9839320	Doty Trust Const 07TX	27,718	0	7,505	0	---
440446	9839330	Doty Trust Const - 07TE	521,127	0	475	0	---
440446	9854010	11134/11144 Pierce St-TI	0	0	5,250	0	---
440446	9854100	LaSierra St. Imp-07TE	0	0	65,158	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	833,807	0	177,252	0	---
440446	9855900	Camp Anza Officers Club -07TX	0	0	266,760	0	---
440446	9855910	Camp Anza Officers Club -07TE	0	0	1,800,000	0	---
440446	9875300	10920 Magnolia-TI	0	0	5,000	0	---
440446	9875400	La Sierra/Pierce(Site B)-TI	0	0	12,198	0	---
440446	9875500	11089-11099 Hole/11079 BushTI	0	0	6,773	0	---
440446	9876400	Collett Expansion-07TE	0	0	2,500,000	0	---
Grants & Capital Outlay Total			2,362,532	0	8,187,846	0	---
Total Budget Requirements			7,362,532	0	8,187,846	0	---