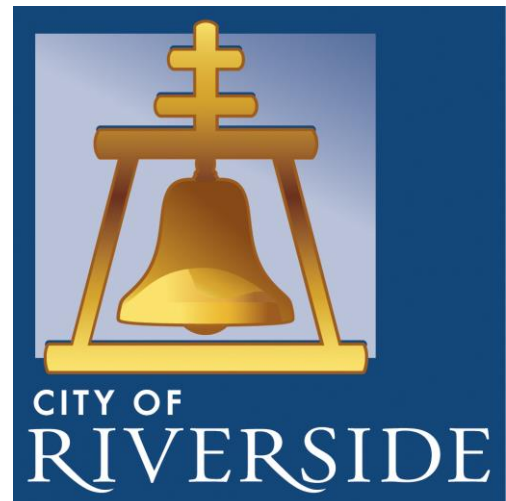


# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

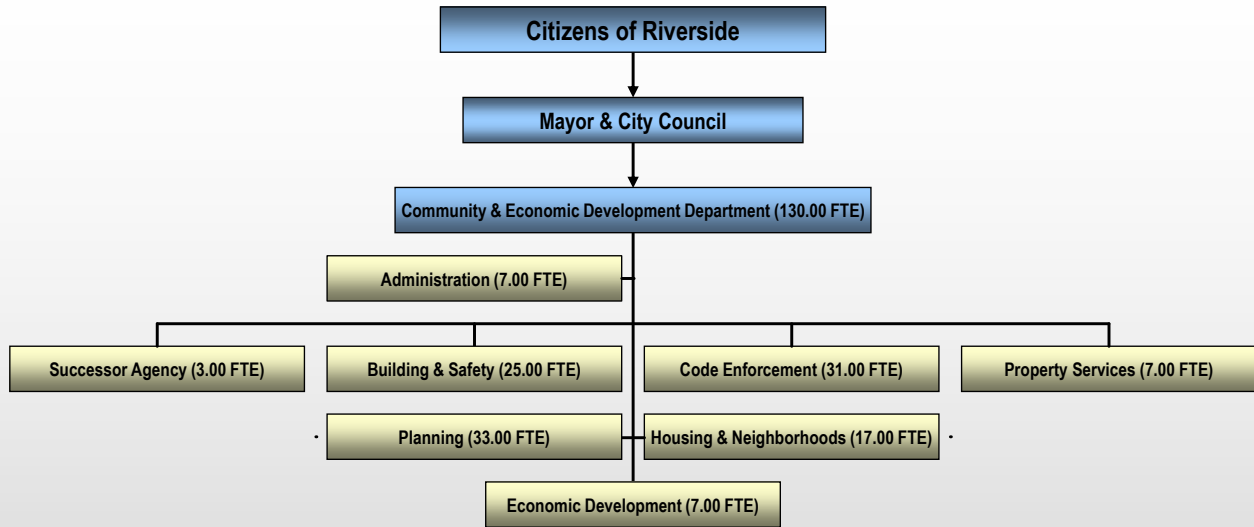
## MISSION STATEMENT

The mission of the Community & Economic 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.

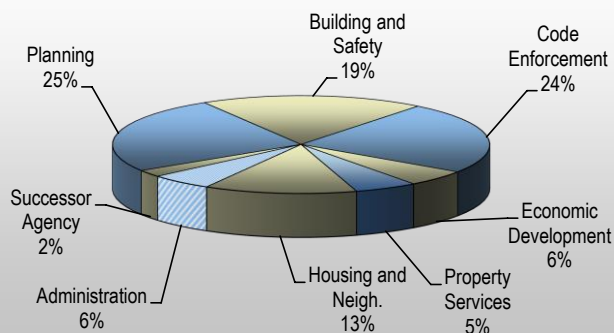


# COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

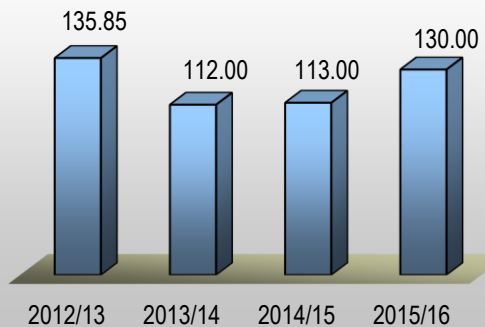
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



## COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

### SERVICES PROVIDED BY DEPARTMENT

The Community & Economic 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 & Economic 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)
- Economic Development

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	8.00	10.00	7.00	7.00	-
Successor Agency	3.00	3.00	3.00	3.00	-
Planning	36.85	25.00	25.00	33.00	8.00
Building and Safety	26.00	22.00	21.00	25.00	4.00
Code Enforcement	38.00	32.00	32.00	31.00	(1.00)
Economic Development	-	-	-	7.00	7.00
Property Services	9.00	7.00	7.00	7.00	-
Housing and Neighborhoods	15.00	13.00	18.00	17.00	(1.00)
<b>Total Personnel</b>	<b>135.85</b>	<b>112.00</b>	<b>113.00</b>	<b>130.00</b>	<b>17.00</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

## 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 2014/15 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Received approval to sell the Imperial Hardware Building to Ratkovich Properties for development of a 95 unit residential loft project with 7,973 square feet of ground floor retail space. Currently in escrow pending close upon approval of entitlements.	Goal #1	Economic Development / Improve Housing Diversity & Options
2	Received approval from the California Department of Finance to sell Five Points - Site A for development of a retail center to be anchored by a Rite Aid pharmacy. Currently in escrow pending close upon approval of entitlements.	Goal #1	Economic Development
3	Began Development of the Camp Anza historic reuse and affordable housing project and select a developer to construct a homeownership development at 4350 La Sierra Avenue	Goal #2	Improve Housing Diversity & Options / Economic Development
4	In the selection process for a developer to implement the first phase of the Chicago-Linden Revitalization Plan.	Goal #2	Improve Housing Diversity & Options
5	Aligned the landscape maintenance ordinance with water conservation efforts.	Goal #3	Reduce Taxpayer Liability & Costs
6	Prepared the Five-Year Consolidated Plan and One Year Annual Action Plan.	Goal #4	Improve Housing Diversity & Options / Community Services
7	Established Community Livability task force to address homeless camps and other livability issues and nuisances within the City right of way and public spaces. Implemented effective customer feedback mechanism and service excellence program to enhance service levels.	Goal #4	Improve Housing Diversity & Options / Enhanced Customer Service
8	Advanced the Homeless Five Year Improvement Plan by establishing a 501c3 non profit organization for homeless services provision.	Goal #4	Improve Housing Diversity & Options
9	Completed right of way acquisitions for the Tyler Street Widening Project and the Collett Avenue Extension Project.	Goal #4	City Transportation Program

# COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

## FISCAL YEAR 2015/16 DEPARTMENT OBJECTIVES

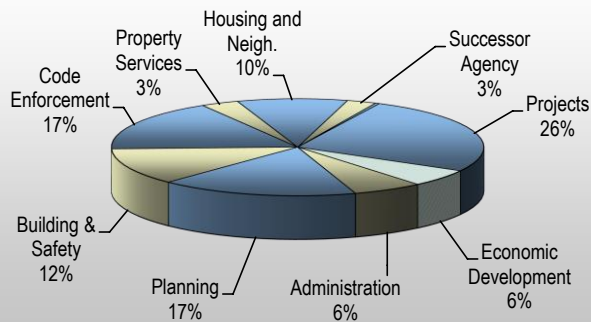
	Objective	Related Goal	Related City Council Goal
1	To enter into purchase and sale agreements to dispose of the remaining Successor Agency properties.	Goal #1	Economic Development
2	To develop a management training program to address succession planning.	Goal #1	Enhanced Customer Service
3	To complete a comprehensive update to the Downtown Specific Plan and implement a Safety Ambassador program in partnership with Riverside Downtown Partnership and Chamber of Commerce.	Goal #1/ Goal #2 / Goal #3 / Goal #5	Economic Development / Community Services
4	To implement self certification and streamline the permit application process.	Goal #1 / Goal #4	Enhanced Customer Service / Economic Development
5	To continue 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	Improve Housing Diversity & Options
6	To complete a comprehensive update to the Sign Code excepting billboards.	Goal #2 / Goal #4	Community Services
7	To adopt and implement an ordinance that complies with the Governor's executive order, B2915, for water conservation.	Goal #3	Reduce Taxpayer Liability & Costs
8	To promote and facilitate the implementation and use of E-Plan software with our external design community and to coordinate and enhance internal staff's constructive use of the software.	Goal #3	Enhanced Customer Service / Economic Development
9	To host five Neighborfests as part of "Our Riverside Our neighborhoods initiative" in the five RNP Areas, in five new neighborhoods in FY 15/16.	Goal #4	Community Services
10	To advance the Ending Homelessness Five Year Plan by obtain financing to carry out the Riverside Ending Homeless Service Campus Tenant Improvements that will allow for the expansion of homeless services.	Goal #4	Improve Housing Diversity & Options

# COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

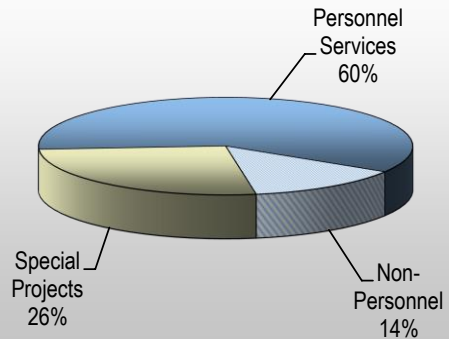
## BUDGET SUMMARY BY DIVISION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	1,182,369	1,418,420	1,089,772	1,186,884	8.91%
Planning	2,593,329	2,519,001	2,888,003	3,350,900	16.03%
Building & Safety	1,833,648	1,826,338	1,888,061	2,385,156	26.33%
Code Enforcement	3,146,865	3,010,894	3,191,944	3,327,408	4.24%
Property Services	663,594	638,385	618,796	639,688	3.38%
Housing and Neighborhoods	1,559,976	1,498,247	1,582,044	1,867,790	18.06%
Successor Agency	664,446	560,342	465,067	500,110	7.54%
Capital Outlay Project Areas	19,056,311	982,322	67,000	67,000	0.00%
Projects	1,914,060	3,188,476	5,071,451	5,049,812	-0.43%
Economic Development	8	-	-	1,121,229	---
<b>Current Operations Budget</b>	<b>\$ 32,614,612</b>	<b>\$ 15,642,436</b>	<b>\$ 16,862,138</b>	<b>\$ 19,495,977</b>	<b>15.62%</b>

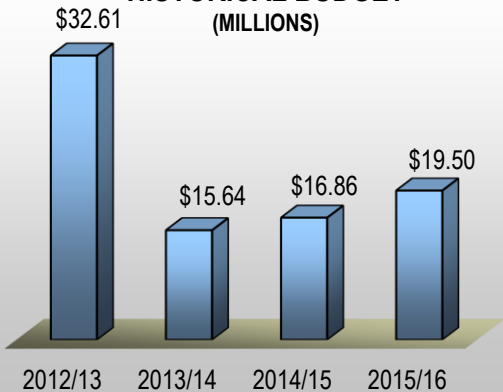
### BUDGET BY DIVISION



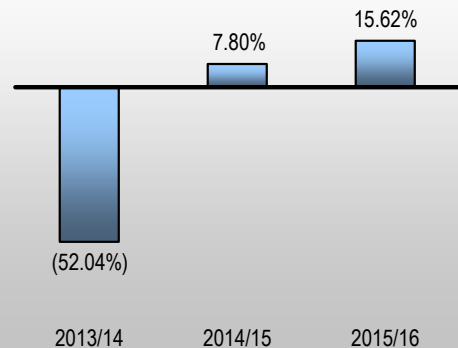
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## COMMUNITY & ECONOMIC DEVELOPMENT DEPT.

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	9,165,134	9,002,439	9,536,176	11,693,998	22.63%
Non-Personnel	20,827,182	2,332,077	2,222,011	2,636,167	18.64%
Special Projects	2,622,296	4,307,920	5,103,951	5,165,812	1.21%
<b>Current Operations Budget</b>	<b>\$ 32,614,612</b>	<b>\$ 15,642,436</b>	<b>\$ 16,862,138</b>	<b>\$ 19,495,977</b>	<b>15.62%</b>
Equipment Outlay	53,298	45,732	50,000	50,000	0.00%
Debt Service	23,569,571	21,657,286	21,729,684	20,643,612	-5.00%
Operating Grants	636,603	411,057	-	-	---
Capital Outlay & Grants	42,013,081	23,207,696	-	-	---
Charges From Others	5,760,554	5,488,354	8,337,839	8,350,046	0.15%
Charges To Others	(3,707,177)	(6,218,567)	(2,582,566)	(3,930,197)	52.18%
<b>Total Budget</b>	<b>\$ 100,940,542</b>	<b>\$ 60,233,994</b>	<b>\$ 44,397,095</b>	<b>\$ 44,609,438</b>	<b>0.48%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Personnel increases in the Planning and Building and Safety Divisions are attributable to anticipated user fee revenue increases, which will fund positions to improve customer service and decrease processing times.
2. The Economic Development Division of the City Manager's Office was transferred, in part, to the Community Development Department as part of an organizational restructuring effort.
3. Additional positions were funded in the Housing Authority and Housing & Neighborhoods Division to enhance program support.

#### Other Adjustments

1. The non-personnel budget increased primarily due to the funding of the Citrus and Beyond Conference in the base budget and the transfer of the Economic Development Division.
2. The charges to other budget increased as a result of the transfer of the Economic Development Division, which is allocated via the City's cost allocation plan.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2800001	Salaries-Regular	818,487	740,520	740,520	693,296	(6) %
411110	2800001	Salaries-Temp & Part Time	7,056	0	0	0	---
412000	2800001	Emp Pension & Benefits	341,933	311,469	311,469	298,609	(4) %
413110	2800001	OT at Straight Time	21	0	0	0	---
413120	2800001	OT at 1.5 Rate	1,021	0	0	0	---
<b>Personnel Services Total</b>			<b>1,168,521</b>	<b>1,051,989</b>	<b>1,051,989</b>	<b>991,905</b>	<b>(5) %</b>
421000	2800001	Professional Services	22,291	2,500	2,500	2,500	%
421000	9878200	Citrus and Beyond Conference	42,000	0	106,000	150,000	---
421000	9880000	Riverside Reconnects	62,500	0	0	0	---
421001	2800001	Prof Svcs - Admin	246	0	0	0	---
422000	2800001	Utility Services	5,548	7,515	7,515	4,200	(44) %
423000	2800001	Rentals & Transport	0	50	50	50	%
424000	2800001	Maint & Repairs	0	1,420	1,420	1,420	%
425000	2800001	Office Exp & Supplies	14,875	12,970	13,085	13,090	%
425200	2800001	Periodicals/Dues	1,552	1,445	1,445	1,445	%
426000	2800001	Materials & Supplies	938	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	17,231	800	800	500	(37) %
427200	2800001	Training	1,412	1,500	1,500	1,500	%
428400	2800001	Liability Insurance	23,049	16,721	16,721	19,274	15 %
<b>Non-personnel Expenses Total</b>			<b>191,646</b>	<b>45,921</b>	<b>152,036</b>	<b>194,979</b>	<b>324 %</b>
450042	9878200	Citrus and Beyond Conference	53,720	0	0	0	---
<b>Special Projects Total</b>			<b>53,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2800001	Office Furniture & Equipment	0	15,000	28,087	0	---
463300	2800001	Office Furniture & Equip-Cap	6,980	0	1,862	15,000	---
<b>Equipment Outlay Total</b>			<b>6,980</b>	<b>15,000</b>	<b>29,949</b>	<b>15,000</b>	<b>---</b>
881100	2800001	General Fund Allocation Chgs	82,962	3,171,344	3,171,344	3,000,953	(5) %
882101	2800001	Annual Utilization Chgs 101 Fd	41,851	44,659	44,659	65,567	46 %
882260	2800001	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
<b>Charges From Others Total</b>			<b>194,656</b>	<b>3,271,219</b>	<b>3,271,219</b>	<b>3,116,017</b>	<b>(4) %</b>
892101	2800001	Annual Utiliztn Chgs to 101 Fd	(119,487)	(124,720)	(124,720)	(126,376)	1 %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	(608,739)	(400,474)	(400,474)	(516,782)	29 %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	(122,178)	(70,883)	(70,883)	0	---
892225	2800001	Annual Utiliztn Chgs to 225 Fd	(28,824)	0	0	0	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	(163,338)	(193,633)	(193,633)	(199,365)	2 %
894101	2800001	Interfund Svcs-General Fund	(1,777)	0	0	0	---
894220	2800001	Interfund Svcs-CDBG Fund	0	0	0	(138,319)	---
894223	2800001	Interfund Svcs-Fund 223	(5,042)	0	0	(2,039)	---
<b>Charges to Others Total</b>			<b>(1,049,389)</b>	<b>(789,710)</b>	<b>(789,710)</b>	<b>(982,881)</b>	<b>24 %</b>
<b>Total Budget Requirements</b>			<b>566,134</b>	<b>3,594,419</b>	<b>3,715,483</b>	<b>3,335,020</b>	<b>(7) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2810000	Salaries-Regular	1,129,701	1,234,312	1,234,312	1,461,323	18 %
411110	2810000	Salaries-Temp & Part Time	18,567	21,320	21,320	0	---
411410	2810000	Vacation Payoff	4,920	0	0	0	---
411420	2810000	Sick Leave Payoff	95	0	0	0	---
411430	2810000	Compensatory Time Payoff	242	0	0	0	---
412000	2810000	Emp Pension & Benefits	500,714	511,541	511,541	707,939	38 %
413120	2810000	OT at 1.5 Rate	7,093	20,000	20,000	10,000	(50) %
<b>Personnel Services Total</b>			<b>1,661,335</b>	<b>1,787,173</b>	<b>1,787,173</b>	<b>2,179,262</b>	<b>21 %</b>
421000	2810000	Professional Services	94,420	89,912	287,430	164,912	83 %
421001	2810000	Prof Svcs - Admin	2,198	1,300	1,300	1,300	%
421100	2810000	Outside Legal Svcs	16,879	4,000	4,000	4,000	%
422000	2810000	Utility Services	9,461	10,000	10,000	10,000	%
423000	2810000	Rentals & Transport	63	800	800	800	%
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	32,196	43,300	63,053	54,425	25 %
425200	2810000	Periodicals/Dues	0	650	650	650	%
426000	2810000	Materials & Supplies	1,825	6,000	6,000	6,000	%
427100	2810000	Travel & Meeting	2,081	0	0	0	---
427200	2810000	Training	3,176	5,250	5,250	5,250	%
428400	2810000	Liability Insurance	30,606	28,352	28,352	49,243	73 %
<b>Non-personnel Expenses Total</b>			<b>192,908</b>	<b>190,064</b>	<b>407,335</b>	<b>297,080</b>	<b>56 %</b>
463300	2810000	Office Furniture & Equip-Cap	17,888	20,000	21,428	20,000	%
<b>Equipment Outlay Total</b>			<b>17,888</b>	<b>20,000</b>	<b>21,428</b>	<b>20,000</b>	<b>---</b>
881100	2810000	General Fund Allocation Chgs	477,262	0	0	0	---
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
<b>Charges From Others Total</b>			<b>477,262</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>---</b>
892101	2810000	Annual Utiliztn Chgs to 101 Fd	(375,999)	(320,000)	(320,000)	(320,000)	%
894101	2810000	Interfund Svcs-General Fund	0	(8,029)	(8,029)	(8,029)	%
<b>Charges to Others Total</b>			<b>(375,999)</b>	<b>(328,029)</b>	<b>(328,029)</b>	<b>(328,029)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,973,396</b>	<b>1,670,208</b>	<b>1,888,908</b>	<b>2,169,313</b>	<b>29 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2810200	Professional Services	60,334	10,000	51,935	10,000	%
421100	2810200	Outside Legal Svcs	0	2,000	2,000	2,000	%
422000	2810200	Utility Services	339	0	0	0	---
425000	2810200	Office Exp & Supplies	15	1,000	1,000	1,000	%
427200	2810200	Training	342	1,000	1,000	1,000	%
<b>Non-personnel Expenses Total</b>			<b>61,030</b>	<b>14,000</b>	<b>55,935</b>	<b>14,000</b>	<b>---</b>
881100	2810200	General Fund Allocation Chgs	33,232	36,998	36,998	0	---
882101	2810200	Annual Utilization Chgs 101 Fd	375,999	320,000	320,000	320,000	%
<b>Charges From Others Total</b>			<b>409,232</b>	<b>356,998</b>	<b>356,998</b>	<b>320,000</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>470,263</b>	<b>370,998</b>	<b>412,933</b>	<b>334,000</b>	<b>(9) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2810250	Salaries-Regular	388,053	469,766	469,766	463,147	(1) %
411110	2810250	Salaries-Temp & Part Time	(14)	0	0	0	---
412000	2810250	Emp Pension & Benefits	154,867	199,743	199,743	207,661	3 %
413120	2810250	OT at 1.5 Rate	1,352	10,000	10,000	20,000	100 %
<b>Personnel Services Total</b>			<b>544,260</b>	<b>679,509</b>	<b>679,509</b>	<b>690,808</b>	<b>1 %</b>
421000	2810250	Professional Services	240	134,825	221,660	84,825	(37) %
421001	2810250	Prof Svcs - Admin	996	0	0	0	---
422000	2810250	Utility Services	5,779	6,000	6,000	6,000	%
423000	2810250	Rentals & Transport	30	0	0	0	---
425000	2810250	Office Exp & Supplies	10,073	4,825	4,825	4,825	%
425200	2810250	Periodicals/Dues	195	0	0	0	---
426000	2810250	Materials & Supplies	974	1,000	1,000	1,000	%
427100	2810250	Travel & Meeting	450	0	0	0	---
427200	2810250	Training	263	2,500	2,500	2,500	%
428400	2810250	Liability Insurance	10,861	10,607	10,607	13,100	23 %
<b>Non-personnel Expenses Total</b>			<b>29,864</b>	<b>159,757</b>	<b>246,592</b>	<b>112,250</b>	<b>(29) %</b>
450301	2810250	Neighborhood Pride Awards	0	4,500	4,500	4,500	%
450309	2810250	Neighborhood Program	29,601	53,000	73,000	53,000	%
<b>Special Projects Total</b>			<b>29,601</b>	<b>57,500</b>	<b>77,500</b>	<b>57,500</b>	<b>---</b>
440110	9145700	CLG Grant Modernism II - 12/13	11,392	0	0	0	---
440110	9148700	CLG Grant Landmark - 13/14	24,000	0	0	0	---
<b>Operating Grants Total</b>			<b>35,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2810250	General Fund Allocation Chgs	43,168	0	0	0	---
<b>Charges From Others Total</b>			<b>43,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894220	2810250	Interfund Svcs-CDBG Fund	(3,358)	0	0	0	---
894223	2810250	Interfund Svcs-Fund 223	0	(33,646)	(33,646)	(3,080)	(90) %
<b>Charges to Others Total</b>			<b>(3,358)</b>	<b>(33,646)</b>	<b>(33,646)</b>	<b>(3,080)</b>	<b>(90) %</b>
<b>Total Budget Requirements</b>			<b>678,928</b>	<b>863,120</b>	<b>969,955</b>	<b>857,478</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2815001	Salaries-Regular	0	0	0	608,653	---
411110	2815001	Salaries-Temp & Part Time	0	0	0	22,880	---
412000	2815001	Emp Pension & Benefits	0	0	0	239,108	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>870,641</b>	<b>---</b>
422000	2815001	Utility Services	0	0	0	5,000	---
423000	2815001	Rentals & Transport	0	0	0	1,000	---
424000	2815001	Maint & Repairs	0	0	0	600	---
425000	2815001	Office Exp & Supplies	0	0	0	77,300	---
425200	2815001	Periodicals/Dues	0	0	0	30,000	---
427100	2815001	Travel & Meeting	0	0	0	26,250	---
427200	2815001	Training	0	0	0	9,375	---
428400	2815001	Liability Insurance	0	0	0	17,563	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>167,088</b>	<b>---</b>
453052	2815001	Destination Marketing	0	0	0	10,000	---
453101	2815001	Small Business Dev Center	0	0	0	73,500	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>83,500</b>	<b>---</b>
881100	2815001	General Fund Allocation Chgs	0	0	0	11,045	---
882101	2815001	Annual Utilization Chgs 101 Fd	0	0	0	4,095	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,140</b>	<b>---</b>
891100	2815001	General Fund Allocation Chrges	0	0	0	(1,136,369)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,136,369)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2815300	Office Exp & Supplies	5	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2825000	Salaries-Regular	1,146,640	1,208,169	1,208,169	1,522,637	26 %
411110	2825000	Salaries-Temp & Part Time	11,492	0	0	0	---
411410	2825000	Vacation Payoff	17,057	0	0	0	---
411420	2825000	Sick Leave Payoff	4,267	0	0	0	---
411430	2825000	Compensatory Time Payoff	71	0	0	0	---
412000	2825000	Emp Pension & Benefits	451,426	498,751	498,751	657,931	31 %
413110	2825000	OT at Straight Time	49	0	0	0	---
413120	2825000	OT at 1.5 Rate	23,247	15,000	15,000	25,000	66 %
<b>Personnel Services Total</b>			<b>1,654,254</b>	<b>1,721,920</b>	<b>1,721,920</b>	<b>2,205,568</b>	<b>28 %</b>
422000	2825000	Utility Services	6,293	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	56,290	75,000	75,000	60,000	(20) %
425000	2825000	Office Exp & Supplies	58,951	32,100	34,264	44,600	38 %
425200	2825000	Periodicals/Dues	1,195	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	1,282	6,300	6,300	7,200	14 %
427100	2825000	Travel & Meeting	613	0	0	0	---
427200	2825000	Training	5,974	12,000	12,000	12,000	%
427300	9723110	Seismic Education & Training	12,687	0	7,270	0	---
428400	2825000	Liability Insurance	28,794	27,280	27,280	42,327	55 %
<b>Non-personnel Expenses Total</b>			<b>172,083</b>	<b>166,141</b>	<b>175,576</b>	<b>179,588</b>	<b>8 %</b>
463300	2825000	Office Furniture & Equip-Cap	4,162	5,000	5,654	5,000	%
<b>Equipment Outlay Total</b>			<b>4,162</b>	<b>5,000</b>	<b>5,654</b>	<b>5,000</b>	<b>---</b>
881100	2825000	General Fund Allocation Chgs	376,446	0	0	0	---
882510	2825000	Annual Utilization Chgs 510 Fd	499	400	400	500	25 %
<b>Charges From Others Total</b>			<b>376,946</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>25 %</b>
<b>Total Budget Requirements</b>			<b>2,207,448</b>	<b>1,893,461</b>	<b>1,903,550</b>	<b>2,390,656</b>	<b>26 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2840000	Salaries-Regular	1,560,061	1,651,059	1,651,059	1,671,881	1 %
411110	2840000	Salaries-Temp & Part Time	21,140	0	0	43,387	---
411310	2840000	Night Shift Premium	210	0	0	0	---
411410	2840000	Vacation Payoff	7,178	0	0	0	---
412000	2840000	Emp Pension & Benefits	684,325	702,879	702,879	778,640	10 %
413120	2840000	OT at 1.5 Rate	0	10,000	10,000	5,000	(50) %
413250	2840000	DT Sub to Ret	307	0	0	0	---
<b>Personnel Services Total</b>			<b>2,273,223</b>	<b>2,363,938</b>	<b>2,363,938</b>	<b>2,498,908</b>	<b>5 %</b>
421000	2840000	Professional Services	459,324	480,900	480,078	495,900	3 %
421001	2840000	Prof Svcs - Admin	105	0	0	0	---
421100	2840000	Outside Legal Svcs	7,454	5,000	5,000	5,000	%
422000	2840000	Utility Services	18,498	22,500	22,500	22,500	%
423000	2840000	Rentals & Transport	116,281	135,000	135,000	120,000	(11) %
424000	2840000	Maint & Repairs	635	500	500	500	%
425000	2840000	Office Exp & Supplies	68,323	108,327	108,327	96,327	(11) %
425200	2840000	Periodicals/Dues	681	0	0	0	---
426000	2840000	Materials & Supplies	20,742	28,500	28,500	30,600	7 %
427100	2840000	Travel & Meeting	84	1,000	1,000	1,000	%
427200	2840000	Training	1,784	9,000	9,000	9,000	%
428400	2840000	Liability Insurance	43,753	37,279	37,279	47,673	27 %
<b>Non-personnel Expenses Total</b>			<b>737,671</b>	<b>828,006</b>	<b>827,184</b>	<b>828,500</b>	<b>%</b>
462300	2840000	Office Furniture & Equipment	0	0	19,521	0	---
463300	2840000	Office Furniture & Equip-Cap	10,081	10,000	10,000	10,000	%
<b>Equipment Outlay Total</b>			<b>10,081</b>	<b>10,000</b>	<b>29,521</b>	<b>10,000</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	906,027	0	0	0	---
882510	2840000	Annual Utilization Chgs 510 Fd	49,699	57,000	57,000	53,000	(7) %
<b>Charges From Others Total</b>			<b>955,727</b>	<b>57,000</b>	<b>57,000</b>	<b>53,000</b>	<b>(7) %</b>
894101	2840000	Interfund Svcs-General Fund	(3,635)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,973,068</b>	<b>3,258,944</b>	<b>3,277,644</b>	<b>3,390,408</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2845000	Salaries-Regular	348,419	351,931	351,931	310,718	(11) %
411110	2845000	Salaries-Temp & Part Time	0	0	0	42,860	---
411410	2845000	Vacation Payoff	12,816	0	0	0	---
411420	2845000	Sick Leave Payoff	9,635	0	0	0	---
412000	2845000	Emp Pension & Benefits	168,197	170,471	170,471	187,839	10 %
<b>Personnel Services Total</b>			<b>539,068</b>	<b>522,402</b>	<b>522,402</b>	<b>541,417</b>	<b>3 %</b>
421000	2845000	Professional Services	58,902	64,000	64,000	64,000	%
421001	2845000	Prof Svcs - Admin	2,772	0	0	0	---
422000	2845000	Utility Services	1,740	2,000	2,000	2,000	%
423000	2845000	Rentals & Transport	365	600	600	600	%
424000	2845000	Maint & Repairs	175	0	0	0	---
425000	2845000	Office Exp & Supplies	13,258	14,050	14,050	14,050	%
425200	2845000	Periodicals/Dues	1,605	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	10	0	0	0	---
427100	2845000	Travel & Meeting	153	0	0	0	---
427200	2845000	Training	7,776	5,800	5,800	5,800	%
428400	2845000	Liability Insurance	12,556	7,944	7,944	9,821	23 %
<b>Non-personnel Expenses Total</b>			<b>99,317</b>	<b>96,394</b>	<b>96,394</b>	<b>98,271</b>	<b>1 %</b>
881100	2845000	General Fund Allocation Chgs	73,747	94,261	94,261	161,264	71 %
882101	2845000	Annual Utilization Chgs 101 Fd	119,487	124,720	124,720	126,376	1 %
882170	2845000	Annual Utilization Chgs 170 Fd	48,105	48,465	48,465	50,935	5 %
882510	2845000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	(3,600)	(300) %
884170	2845000	InterFund Charges From RDA	152,912	0	0	0	---
<b>Charges From Others Total</b>			<b>396,053</b>	<b>269,246</b>	<b>269,246</b>	<b>334,975</b>	<b>24 %</b>
891100	2845000	General Fund Allocation Chrges	(882,309)	(736,712)	(736,712)	(812,924)	10 %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	(116,754)	(117,970)	(117,970)	(126,927)	7 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	(32,808)	(33,360)	(33,360)	(34,812)	4 %
894220	2845000	Interfund Svcs-CDBG Fund	(2,565)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,034,439)</b>	<b>(888,042)</b>	<b>(888,042)</b>	<b>(974,663)</b>	<b>9 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

Department / Section: Community Development / Neighborhoods  
101 - 285510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2855100	Office Exp & Supplies	219	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450309	2855100	Neighborhood Program	125	0	0	0	---
		<b>Special Projects Total</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
424000	2855301	Maint & Repairs	72,071	78,473	291,279	78,473	%
424000	2855304	Maint & Repairs	69,865	68,400	78,125	68,400	%
425000	2855304	Office Exp & Supplies	1,360	0	2,489	0	---
428420	2855300	Insurance Charges - Direct	689	1,273	1,273	1,273	%
<b>Non-personnel Expenses Total</b>			<b>143,986</b>	<b>148,146</b>	<b>373,167</b>	<b>148,146</b>	<b>---</b>
453604	2855304	Family Shelter Program	13,910	0	0	0	---
<b>Special Projects Total</b>			<b>13,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2855301	General Fund Allocation Chgs	4,203	19,775	19,775	0	---
881100	2855302	General Fund Allocation Chgs	1,591	0	0	0	---
881100	2855303	General Fund Allocation Chgs	1,591	0	0	0	---
881100	2855304	General Fund Allocation Chgs	1,591	0	0	0	---
882510	2855300	Annual Utilization Chgs 510 Fd	3,199	4,600	4,600	5,500	19 %
<b>Charges From Others Total</b>			<b>12,179</b>	<b>24,375</b>	<b>24,375</b>	<b>5,500</b>	<b>(77) %</b>
<b>Total Budget Requirements</b>			<b>170,076</b>	<b>172,521</b>	<b>397,542</b>	<b>153,646</b>	<b>(10) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2855310	Salaries-Regular	0	94,660	94,660	99,313	4 %
412000	2855310	Emp Pension & Benefits	0	62,312	62,312	61,245	(1) %
<b>Personnel Services Total</b>			<b>0</b>	<b>156,972</b>	<b>156,972</b>	<b>160,558</b>	<b>2 %</b>
421000	2855310	Professional Services	0	58,206	58,206	90,237	55 %
422000	2855310	Utility Services	0	2,500	2,500	2,500	%
423000	2855310	Rentals & Transport	0	9,000	9,000	9,000	%
425000	2855310	Office Exp & Supplies	0	15,000	15,000	15,000	%
428400	2855310	Liability Insurance	0	2,135	2,135	2,757	29 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>86,841</b>	<b>86,841</b>	<b>119,494</b>	<b>37 %</b>
453056	2855310	Riverside Emergency Shelter	0	0	133,014	0	---
453606	2855310	Hulen Campus Pet Kennel	0	0	1,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>134,014</b>	<b>0</b>	<b>---</b>
882280	2855310	Annual Utilization Chgs 280 Fd	0	61,443	61,443	29,412	(52) %
<b>Charges From Others Total</b>			<b>0</b>	<b>61,443</b>	<b>61,443</b>	<b>29,412</b>	<b>(52) %</b>
894101	2855310	Interfund Svcs-General Fund	0	0	0	(28,233)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,233)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>305,256</b>	<b>439,270</b>	<b>281,231</b>	<b>(7) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	170,919	179,968	179,968	192,512	6 %
		<b>Charges From Others Total</b>	<b>170,919</b>	<b>179,968</b>	<b>179,968</b>	<b>192,512</b>	<b>6 %</b>
		<b>Total Budget Requirements</b>	<b>170,919</b>	<b>179,968</b>	<b>179,968</b>	<b>192,512</b>	<b>6 %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2800000	Office Exp & Supplies	4,532	0	115	0	---
<b>Non-personnel Expenses Total</b>			<b>4,532</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,532</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2805000	Salaries-Regular	28,598	236,440	236,440	256,487	8 %
412000	2805000	Emp Pension & Benefits	19,966	115,540	115,540	128,747	11 %
<b>Personnel Services Total</b>			<b>48,564</b>	<b>351,980</b>	<b>351,980</b>	<b>385,234</b>	<b>9 %</b>
421000	2805000	Professional Services	36,044	25,000	25,000	25,000	%
421001	2805000	Prof Svcs - Admin	721	0	0	0	---
421100	2805000	Outside Legal Svcs	3,890	50,000	50,000	50,000	%
422000	2805000	Utility Services	1,258	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	0	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	7,605	4,500	4,500	4,500	%
425200	2805000	Periodicals/Dues	0	1,000	1,000	1,000	%
427100	2805000	Travel & Meeting	149	0	0	0	---
427200	2805000	Training	393	3,500	3,500	3,500	%
428200	2805000	Legal Fees	(1,260)	0	0	0	---
428400	2805000	Liability Insurance	6,105	4,784	4,784	6,573	37 %
428420	2805000	Insurance Charges - Direct	13,594	20,303	20,303	20,303	%
<b>Non-personnel Expenses Total</b>			<b>68,503</b>	<b>113,087</b>	<b>113,087</b>	<b>114,876</b>	<b>1 %</b>
450080	2805000	Successor Agency Wind Down	400,000	0	450,000	0	---
453350	2805000	Successor Agency Board Legal	43,274	0	79,761	0	---
<b>Special Projects Total</b>			<b>443,274</b>	<b>0</b>	<b>529,761</b>	<b>0</b>	<b>---</b>
881100	2805000	General Fund Allocation Chgs	564,948	866,530	866,530	838,959	(3) %
882101	2805000	Annual Utilization Chgs 101 Fd	671,045	518,444	518,444	643,709	24 %
882510	2805000	Annual Utilization Chgs 510 Fd	399	600	600	500	(16) %
<b>Charges From Others Total</b>			<b>1,236,393</b>	<b>1,385,574</b>	<b>1,385,574</b>	<b>1,483,168</b>	<b>7 %</b>
892101	2805000	Annual Utiliztn Chgs to 101 Fd	(48,105)	(48,465)	(48,465)	(50,935)	5 %
894101	2805000	Interfund Svcs-General Fund	(152,912)	0	0	0	---
894220	2805000	Interfund Svcs-CDBG Fund	(7,955)	0	0	0	---
894280	2805000	Interfund Svcs to 280 Fund	(200,867)	0	0	0	---
<b>Charges to Others Total</b>			<b>(409,840)</b>	<b>(48,465)</b>	<b>(48,465)</b>	<b>(50,935)</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>1,386,896</b>	<b>1,802,176</b>	<b>2,331,937</b>	<b>1,932,343</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,184,819	497,214	2,196,598	%
453003	2835100	Homeless Shelter Programs	126,347	0	115,500	0	---
453010	2835100	Fair Housing Program	59,640	0	85,559	0	---
453017	2835100	Volunteer Center 211 Riv Co	6,500	0	7,500	0	---
453027	2835100	Assistance League	3,500	0	4,050	0	---
453029	2835100	Templo Roca Fime	6,000	0	0	0	---
453031	2835100	Lutheran Social Services	3,897	0	4,600	0	---
453034	2835100	Villegas Music Program	2,935	0	4,500	0	---
453035	2835100	PRCS Youth Sports	18,740	0	28,000	0	---
453048	2835100	Alternative to Domestic Violenc	14,880	0	0	0	---
453098	2835100	Arlington Temporary Services	13,500	0	15,600	0	---
453110	2835100	Rape Crisis Center	14,500	0	0	0	---
453122	2835100	YWCA of Riverside	2,500	0	2,900	0	---
453126	2835100	Whiteside Manor	13,500	0	18,600	0	---
453166	2835100	Care Connexus Adult Day Svcs	5,930	0	8,069	0	---
453173	2835100	CASA for Riverside	6,500	0	0	0	---
453313	2835100	Operation Safehse Transitional	6,500	0	7,500	0	---
453314	2835100	Operation Safehse Shelter	6,500	0	7,500	0	---
453315	2835100	Catholic Charities Neigh Prog	6,500	0	7,500	0	---
453324	2835100	PRCS-Reid Folk Dance	4,447	0	0	0	---
453328	2835100	ARC-Advanced Enterprise	0	0	2,900	0	---
453335	2835100	Smooth Transition Inc	3,500	0	4,050	0	---
453336	2835100	Park & Rec - Project Bridge	27,763	0	28,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	6,000	0	6,950	0	---
453340	2835100	PRCS Sr Breakfast Prog	7,378	0	7,500	0	---
453341	2835100	Church of God Prophecy	2,217	0	2,900	0	---
453344	2835100	Anointed Vessel Prod Inc	3,000	0	0	0	---
453345	2835100	Carolyn E. Wylie Center	0	0	2,900	0	---
453346	2835100	Riverside School for the Arts	7,127	0	8,500	0	---
453347	2835100	POLM Rainy Day Shelter	3,892	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	27,500	0	50,000	0	---
453351	2835100	Family Shelter Pr-Path of Life	5,500	0	0	0	---
453352	2835100	IE Latino Lawyers Association	2,000	0	2,300	0	---
453353	2835100	Goodwill Southern California	3,000	0	3,450	0	---
453354	2835100	Habitat for Humanity	21,240	0	25,000	0	---
453355	2835100	Feed America Rvsd Eman Foster	0	0	1,410	0	---
453356	2835100	Voices for Children CASA	0	0	7,500	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	10,000	0	11,550	0	---
459982	2835100	Smart Riverside Proj Bridge	27,414	0	27,500	0	---
<b>Special Projects Total</b>			<b>680,352</b>	<b>2,384,819</b>	<b>1,217,003</b>	<b>2,396,598</b>	<b>%</b>
440120	9242300	Dales Sr Ctr Const Rehab	3,819	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	2,489	0	0	0	---
440120	9246800	PRCS Club House Renovation	2,455	0	0	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	210,005	0	41,734	0	---
440120	9249600	Ward 2 North Park Fencing	2,489	0	0	0	---
440120	9249700	Ward 2 University/12th St Imp	42,302	0	0	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	44,318	0	0	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	137,749	0	0	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	74,871	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9250100	Ward 3 Magnolia/Orchard St Imp	60,504	0	0	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	204,561	0	32,081	0	---
440120	9250500	PRCS Bobby Bonds Playground	178,793	0	8,338	0	---
440120	9250600	Commerce Street Overcrossing	40,979	0	0	0	---
440120	9250700	LMJ Innovation Economy Corp	38,056	0	0	0	---
440120	9250900	Pergola Imp Project North Park	53,000	0	0	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	9,865	0	---
440120	9251600	PW ADA Street Improvements	73,996	0	0	0	---
440120	9251700	PRCS ADA Swimming Pool	17,389	0	0	0	---
440120	9251800	2881 Hulen Place Acq-Ward 1	412,313	0	0	0	---
440120	9251900	Alley Block Wall	5,838	0	189,641	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	896	0	0	0	---
440120	9253100	Ward 5 Verbena Drive/ St Impro	0	0	84,965	0	---
440120	9253200	Carolyn Wylie Center Reception	2,612	0	0	0	---
440120	9253300	PW Ward 7 / Sidewalk Imps	12,609	0	193,448	0	---
440120	9253400	PW ADA Street Improvements	8,293	0	91,706	0	---
440120	9253500	PW Ward 5 / St Improvements	7,295	0	184,112	0	---
440120	9253600	Fairmont Pk ADA Boat Launch Pr	0	0	125,000	0	---
440120	9253700	PRCS Bobby Bonds Reader Board	559	0	70,497	0	---
440120	9253800	PRCS Don Jones Park Restroom B	3,122	0	203,518	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	---
440120	9254800	Community Settlement Assoc.	0	0	30,158	0	---
440120	9255300	PRCS Cesar Chavez Classroom	0	0	50,000	0	---
440120	9255400	PW ADA St Improv 14/15 Various	0	0	100,000	0	---
440120	9255500	Design Homeless Shelter Improv	0	0	130,000	0	---
440120	9255600	PRCS Bordwell Park Fitness Stn	0	0	37,500	0	---
440120	9255700	PRCS Villegas Park ADA Walkway	0	0	107,980	0	---
440120	9255800	PRCS Villegas Pk Brown Rm Imp	0	0	175,000	0	---
440120	9255900	PRCS Villegas Pk Plygrnd-Shade	0	0	75,000	0	---
440120	9257400	Ward 1 11th & 12th Streets	0	0	246,728	0	---
440120	9257500	Ward 2 12th & 13th Streets	0	0	190,186	0	---
440120	9257600	Ward 3 Potomac/Madison/SanRafa	0	0	209,241	0	---
440120	9257700	Ward 5 Farnham/Magnolia/Andrew	0	0	156,540	0	---
440120	9257800	Ward5 Jackson St	0	0	63,952	0	---
440120	9257900	Ward 6 Jones/Hole/Wells	0	0	244,870	0	---
440120	9258000	Ward7 Sunnyside/Easy/Nebraska	0	0	237,368	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>1,641,322</b>	<b>0</b>	<b>3,834,893</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,321,675</b>	<b>2,384,819</b>	<b>5,051,897</b>	<b>2,396,598</b>	<b>%</b>



## Departmental Budget Detail

Department / Section: Community Development / Housing  
220 - 285500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2855000	Salaries-Regular	205,708	227,086	227,086	272,838	20 %
412000	2855000	Emp Pension & Benefits	100,139	105,991	105,991	131,918	24 %
<b>Personnel Services Total</b>			<b>305,847</b>	<b>333,077</b>	<b>333,077</b>	<b>404,756</b>	<b>21 %</b>
421000	2855000	Professional Services	26,237	114,471	114,471	39,521	(65) %
421001	2855000	Prof Svcs - Admin	15,429	0	0	0	---
422000	2855000	Utility Services	4,453	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	2,203	1,000	1,000	1,000	%
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	26,630	26,700	26,825	26,700	%
425200	2855000	Periodicals/Dues	2,000	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	233	2,500	2,500	2,500	%
427100	2855000	Travel & Meeting	1,574	0	0	0	---
427200	2855000	Training	1,132	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	5,865	4,595	4,595	7,050	53 %
<b>Non-personnel Expenses Total</b>			<b>85,760</b>	<b>155,266</b>	<b>155,391</b>	<b>82,771</b>	<b>(46) %</b>
453001	2855000	Unprogrammed Funds	0	0	2,878	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>2,878</b>	<b>0</b>	<b>---</b>
463300	2855000	Office Furniture & Equip-Cap	6,619	0	1,675	0	---
<b>Equipment Outlay Total</b>			<b>6,619</b>	<b>0</b>	<b>1,675</b>	<b>0</b>	<b>---</b>
481000	2855000	Principal	22,601	25,660	25,660	28,874	12 %
482000	2855000	Interest	12,286	13,962	13,962	11,959	(14) %
<b>Debt Service Total</b>			<b>34,887</b>	<b>39,622</b>	<b>39,622</b>	<b>40,833</b>	<b>3 %</b>
881100	2855000	General Fund Allocation Chgs	32,367	215,106	215,106	187,121	(13) %
882101	2855000	Annual Utilization Chgs 101 Fd	122,178	70,883	70,883	0	---
884101	2855000	General Fund Charges	0	0	0	138,319	---
884170	2855000	InterFund Charges From RDA	7,955	0	0	0	---
<b>Charges From Others Total</b>			<b>162,500</b>	<b>285,989</b>	<b>285,989</b>	<b>325,440</b>	<b>13 %</b>
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(56,475)	(59,432)	(59,432)	0	---
892280	2855000	Annual Utiliztn Chgs to 280 Fd	(22,575)	(63,300)	(63,300)	(28,583)	(54) %
894222	2855000	Interfund Svcs-HOPWA	0	0	0	(59,333)	---
894223	2855000	Interfund Svcs-Fund 223	0	0	0	(29,800)	---
<b>Charges to Others Total</b>			<b>(79,050)</b>	<b>(122,732)</b>	<b>(122,732)</b>	<b>(117,716)</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>516,565</b>	<b>691,222</b>	<b>695,901</b>	<b>736,084</b>	<b>6 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450098	2835200	Home Front at Camp Anza	0	0	656,251	0	---
453001	2835200	Unprogrammed Funds	0	539,995	1,438,656	509,914	(5) %
453018	2835200	Citywide Housing Rehab	176,683	200,000	473,670	200,000	%
453037	2835200	First Time Homebuyer	0	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	0	0	81,536	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	0	---
453198	2835200	2325 11th St-Dev	95,075	0	0	0	---
453199	2835200	3349 Arapahoe St - Dev	591	0	0	0	---
453222	2835200	3553 Lou Ella Lane	150,754	0	0	0	---
453224	2835200	11th & Ottawa SF Dev	792	0	150,000	0	---
453227	2835200	3552 Lou Ella Lane	231,118	0	8,127	0	---
454302	2835200	Tenant Based Rental Asst	0	0	300,000	0	---
<b>Special Projects Total</b>			<b>655,014</b>	<b>739,995</b>	<b>3,236,292</b>	<b>709,914</b>	<b>(4) %</b>
882280	2835200	Annual Utilization Chgs 280 Fd	74,257	82,221	82,221	0	---
884280	2835200	Interfund Services from 280 Fd	0	0	0	78,879	---
<b>Charges From Others Total</b>			<b>74,257</b>	<b>82,221</b>	<b>82,221</b>	<b>78,879</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>729,272</b>	<b>822,216</b>	<b>3,318,513</b>	<b>788,793</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,129,095	1,129,209	3,737,743	1,131,716	%
453001	2835300	Unprogrammed Funds	0	0	18,736	0	---
453207	2835300	Foothill Aids Project	717,411	792,428	1,425,330	786,584	( ) %
<b>Special Projects Total</b>			<b>1,846,506</b>	<b>1,921,637</b>	<b>5,181,810</b>	<b>1,918,300</b>	<b>( ) %</b>
882220	2835300	Annual Utilization Chgs 220 Fd	56,475	59,432	59,432	0	---
884220	2835300	Interfund Services from 220	0	0	0	59,333	---
<b>Charges From Others Total</b>			<b>56,475</b>	<b>59,432</b>	<b>59,432</b>	<b>59,333</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,902,981</b>	<b>1,981,069</b>	<b>5,241,242</b>	<b>1,977,633</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2870000	Salaries-Regular	4,152	0	0	0	---
411100	9129130	Homeless St Outreach 12/13	37,028	0	0	0	---
411100	9129140	Homeless St Outreach 13/14	135,148	0	20,376	0	---
411100	9146600	Chronic Homeless SHP 12/13	10,466	0	39,773	0	---
411100	9147200	SHP 13/14-Indiana	19,533	0	0	0	---
411100	9147210	SHP 14/15-Indiana	25,433	0	5,696	0	---
411100	9147220	SHP 15/16-Indiana	0	0	62,987	0	---
411100	9229730	7th Street SHP 13/14	28,762	0	0	0	---
411100	9229740	7th Street SHP 14/15	0	0	37,268	0	---
411100	9256100	COC 13-14 Rapid Re-Housing	0	0	61,510	0	---
412000	2870000	Emp Pension & Benefits	0	0	0	0	---
<b>Personnel Services Total</b>			<b>260,526</b>	<b>0</b>	<b>227,611</b>	<b>0</b>	<b>---</b>
421000	9877000	HEAL Zone-CDD	0	0	54,000	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>---</b>
453001	2870000	Unprogrammed Funds	0	0	961,944	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>961,944</b>	<b>0</b>	<b>---</b>
440110	9133320	Emergency Shelter 11/12	0	0	1,705	0	---
440110	9133321	ESG Grant Em Solutions 11/12	51,334	0	31,572	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	66,999	0	19,718	0	---
440110	9145810	ESG 12/13 HPRP Activities	0	0	105,161	0	---
440110	9146600	Chronic Homeless SHP 12/13	4,770	0	58,640	0	---
440110	9147200	SHP 13/14-Indiana	52,451	0	2,769	0	---
440110	9147210	SHP 14/15-Indiana	23,388	0	59,278	0	---
440110	9147220	SHP 15/16-Indiana	0	0	50,810	0	---
440110	9149500	FY 13/14 ESG Emergency Shelter	48,061	0	4,614	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	9152100	ESG 14/15-Rapid Re-housing	0	0	70,000	0	---
440110	9152110	ESG 14/15-Cold Weather Shelter	0	0	67,635	0	---
440110	9152120	ESG 14/15-Emergency Shelter	0	0	79,344	0	---
440110	9152130	ESG 14/15-Admin	0	0	18,372	0	---
440110	9152140	ESG 14/15-Hmless Mgmt Info Sys	0	0	9,615	0	---
440110	9229730	7th Street SHP 13/14	86,195	0	15,424	0	---
440110	9229740	7th Street SHP 14/15	0	0	74,281	0	---
440110	9256100	COC 13-14 Rapid Re-Housing	0	0	139,635	0	---
440210	9229910	Cal Home Housing Rehab 10/11	22,504	0	14,311	0	---
440210	9229920	Cal Home DPA 10/11	0	0	54,536	0	---
440210	9229930	13/14 Cal Home Housing Rehab	19,959	0	280,041	0	---
440210	9229940	13/14 Cal Home Mortgage DPA	0	0	700,000	0	---
<b>Operating Grants Total</b>			<b>375,665</b>	<b>0</b>	<b>2,003,449</b>	<b>0</b>	<b>---</b>
440120	9129130	Homeless St Outreach 12/13	10,163	0	0	0	---
440120	9129140	Homeless St Outreach 13/14	51,680	0	0	0	---
440120	9147200	SHP 13/14-Indiana	176	0	0	0	---
440120	9229600	Supportive Hsg Program (SHP)	(1,594)	0	0	0	---
440120	9229700	SHP-Continuum of Care Homeless	(27,784)	0	0	0	---
440120	9229900	CalHome Owner Occupied Housing	0	0	45,151	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9240900	ARRA-Business Surveys	800	0	0	0	---
440120	9242000	Cal HOME Reuse	0	0	285,471	0	---
440440	9129140	Homeless St Outreach 13/14	8,680	0	0	0	---
440440	9146600	Chronic Homeless SHP 12/13	2,990	0	0	0	---
440440	9147200	SHP 13/14-Indiana	2,845	0	0	0	---
440440	9147210	SHP 14/15-Indiana	0	0	5,121	0	---
440440	9147220	SHP 15/16-Indiana	0	0	5,121	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	1,572	0	0	0	---
440440	9229730	7th Street SHP 13/14	1,611	0	0	0	---
440440	9229740	7th Street SHP 14/15	0	0	5,020	0	---
440440	9256100	COC 13-14 Rapid Re-Housing	0	0	15,168	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>51,142</b>	<b>0</b>	<b>361,052</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>687,335</b>	<b>0</b>	<b>3,608,058</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	9150300	Nutritional Ed & Obseity Prev	43,447	0	284,336	0	---
<b>Personnel Services Total</b>			<b>43,447</b>	<b>0</b>	<b>284,336</b>	<b>0</b>	<b>---</b>
421000	9150300	Nutritional Ed & Obseity Prev	13,262	0	954,624	0	---
423000	9150300	Nutritional Ed & Obseity Prev	0	0	225	0	---
425000	9150300	Nutritional Ed & Obseity Prev	238	0	5,089	0	---
426000	9150300	Nutritional Ed & Obseity Prev	388	0	6,400	0	---
427100	9150300	Nutritional Ed & Obseity Prev	746	0	5,254	0	---
<b>Non-personnel Expenses Total</b>			<b>14,636</b>	<b>0</b>	<b>971,593</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>58,083</b>	<b>0</b>	<b>1,255,930</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2835400	Professional Services	6,121	15,000	15,000	15,000	%
425000	2835400	Office Exp & Supplies	185	0	0	0	---
426000	2835400	Materials & Supplies	295	10,000	10,000	10,000	%
<b>Non-personnel Expenses Total</b>			<b>6,602</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
881100	2835400	General Fund Allocation Chgs	0	0	0	11,202	---
882101	2835400	Annual Utilization Chgs 101 Fd	28,824	0	0	0	---
882280	2835400	Annual Utilization Chgs 280 Fd	54,799	0	0	0	---
<b>Charges From Others Total</b>			<b>83,624</b>	<b>0</b>	<b>0</b>	<b>11,202</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>90,227</b>	<b>25,000</b>	<b>25,000</b>	<b>36,202</b>	<b>44 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	63,567	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>63,567</b>	<b>0</b>	<b>---</b>
440440	9243100	10820 Sunnyslope	0	0	2,075	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	6	0	473	0	---
440440	9248100	10370 Gould - NSP	1,450	0	1,550	0	---
440443	9248400	3552 Lou Ella Lane-NSP	4,091	0	0	0	---
440443	9248500	3553 Lou Ella Lane-NSP	100,339	0	0	0	---
440443	9251500	1740 Loma Vista-N1	65,936	0	0	0	---
440446	9233900	3065-3067 Fairmount	223	0	0	0	---
440446	9236200	1791 Orange	1,409	0	6,810	0	---
440446	9238900	11502 Anacapa	1,050	0	2,964	0	---
440446	9246700	2792 Woodbine-NSP	784	0	1,636	0	---
440446	9246900	2825 Mulberry St- NSP	(1,001)	0	19,476	0	---
440446	9247700	4578 Sunnyside -NSP	644	0	440	0	---
440446	9247900	2841 Mulberry - NSP	0	0	2,483	0	---
440446	9248100	10370 Gould - NSP	0	0	5,153	0	---
440446	9248400	3552 Lou Ella Lane-NSP	35,481	0	33,643	0	---
440446	9248500	3553 Lou Ella Lane-NSP	35,849	0	15,928	0	---
440446	9251500	1740 Loma Vista-N1	55,512	0	5,797	0	---
440446	9254300	2929 11th St-NSP1	0	0	24,999	0	---
440446	9254700	3236 Washington- N1	0	0	49,000	0	---
440446	9256200	2831 Mulberry- N1	0	0	43,560	0	---
		<b>Capital Outlay &amp; Grants Total</b>	<b>301,777</b>	<b>0</b>	<b>217,812</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>301,777</b>	<b>0</b>	<b>281,380</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440443	9245600	1740 Loma Vista - N3	15,757	0	0	0	---
440443	9248410	3552 Lou Ella Lane-N3	23,542	0	0	0	---
440446	9245600	1740 Loma Vista - N3	41,568	0	0	0	---
440446	9248410	3552 Lou Ella Lane-N3	108,599	0	0	0	---
440446	9248510	3553 Lou Ella Lane-NSP3	101,670	0	0	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>291,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>291,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2875000	Salaries-Regular	350,848	389,811	389,811	505,226	29 %
412000	2875000	Emp Pension & Benefits	152,540	185,543	185,543	259,715	39 %
<b>Personnel Services Total</b>			<b>503,389</b>	<b>575,354</b>	<b>575,354</b>	<b>764,941</b>	<b>32 %</b>
421000	2875000	Professional Services	59,005	60,000	50,606	65,000	8 %
421001	2875000	Prof Svcs - Admin	2,312	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	9,186	10,000	%
422000	2875000	Utility Services	676	5,000	5,000	5,000	%
423000	2875000	Rentals & Transport	5,830	7,500	7,500	7,500	%
424000	2875000	Maint & Repairs	41,182	10,000	70,500	60,000	500 %
425000	2875000	Office Exp & Supplies	3,553	21,000	21,000	22,000	4 %
426000	2875000	Materials & Supplies	0	0	0	500	---
427100	2875000	Travel & Meeting	860	0	0	0	---
427200	2875000	Training	3,116	5,000	5,000	4,000	(20) %
428400	2875000	Liability Insurance	9,859	7,888	7,888	13,124	66 %
<b>Non-personnel Expenses Total</b>			<b>126,398</b>	<b>126,388</b>	<b>176,680</b>	<b>187,124</b>	<b>48 %</b>
482000	2875000	Interest	4,627	5,500	5,500	5,500	%
<b>Debt Service Total</b>			<b>4,627</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>---</b>
440440	9864500	Chicago/Linden Strategic Plan	44,232	0	0	0	---
440440	9864510	Chicago/Linden SP - UDAG	75,285	0	95,441	0	---
440440	9872000	Camp Anza ENA	179,266	0	814	0	---
440440	9873800	7th St Conceptual Plan	12,562	0	5,237	0	---
440440	9883100	Hulen Place NMTC-04 Bonds	12,500	0	0	0	---
440443	9826420	1705&1733 7th St Apts-04Bonds	32,334	0	0	0	---
440443	9826430	1705 and 1733 7th St Apts	75,270	0	493	0	---
440446	9826420	1705&1733 7th St Apts-04Bonds	77,977	0	0	0	---
440446	9826430	1705 and 1733 7th St Apts	35,473	0	60,119	0	---
440446	9864400	3943 10th - HA	8	0	1,267	0	---
440446	9864600	3236 Washington- HA	9	0	29,734	0	---
440446	9872000	Camp Anza ENA	215	0	17,308	0	---
440446	9873500	HA Property Mgmt	5,727	0	10,026	0	---
440446	9873700	3015 Redwood Dr.	0	0	2,500	0	---
440446	9873710	3015 Redwood Dr-04 Bd	25,479	0	0	0	---
440446	9878900	3836 2nd Street-04 Bonds	24,214	0	0	0	---
440446	9884900	Lime & 4th Street- HA	21	0	4,979	0	---
440446	9887100	3753 Myers St - HA	0	0	9,246	0	---
440446	9887300	3893 3rd St - HA	0	0	5,000	0	---
440446	9889300	4350 La Sierra Project Imps	0	0	12,500	0	---
440446	9889600	2550 14th St-HA	0	0	1,500	0	---
440446	9889700	2719 11th St-HA	0	0	3,000	0	---
440446	9889800	2882 Mission Inn-HA	0	0	3,000	0	---
440446	9889900	11049 Bogart-HA	0	0	4,000	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>600,577</b>	<b>0</b>	<b>266,168</b>	<b>0</b>	<b>---</b>
881100	2875000	General Fund Allocation Chgs	0	63,020	63,020	112,301	78 %
882101	2875000	Annual Utilization Chgs 101 Fd	196,147	226,993	226,993	234,177	3 %
882220	2875000	Annual Utilization Chgs 220 Fd	22,575	63,300	63,300	28,583	(54) %
884170	2875000	InterFund Charges From RDA	200,867	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
<b>Charges From Others Total</b>			<b>419,591</b>	<b>353,313</b>	<b>353,313</b>	<b>375,061</b>	<b>6 %</b>
892101	2875000	Annual Utiliztn Chgs to 101 Fd	0	(61,443)	(61,443)	(29,412)	(52) %
892221	2875000	Annual Utiliztn Chgs to 221 Fd	(74,257)	(82,221)	(82,221)	0	---
892225	2875000	Annual Utiliztn Chgs to 225 Fd	(54,799)	0	0	0	---
894220	2875000	Interfund Svcs-CDBG Fund	(9,505)	0	0	0	---
894221	2875000	Interfund Svcs-HOME	0	0	0	(78,879)	---
894223	2875000	Interfund Svcs-Fund 223	(37,984)	(28,278)	(28,278)	0	---
<b>Charges to Others Total</b>			<b>(176,548)</b>	<b>(171,942)</b>	<b>(171,942)</b>	<b>(108,291)</b>	<b>(37) %</b>
<b>Total Budget Requirements</b>			<b>1,478,035</b>	<b>888,613</b>	<b>1,205,074</b>	<b>1,224,335</b>	<b>37 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	5,601	10,000	10,000	10,000	%
<b>Non-personnel Expenses Total</b>			<b>5,601</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	2830101	Principal	1,707	1,939	1,939	2,181	12 %
481015	2830101	LT Bond Debt Principal	646,565	677,193	677,193	924,954	36 %
482000	2830101	Interest	1,359,308	1,327,466	1,327,466	1,182,388	(10) %
<b>Debt Service Total</b>			<b>2,007,581</b>	<b>2,006,598</b>	<b>2,006,598</b>	<b>2,109,523</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>2,013,183</b>	<b>2,016,598</b>	<b>2,016,598</b>	<b>2,119,523</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	6,482	10,000	10,000	10,000	%
<b>Non-personnel Expenses Total</b>			<b>6,482</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	2830201	Principal	3,378	3,836	3,836	4,316	12 %
481015	2830201	LT Bond Debt Principal	1,087,995	1,128,652	1,128,652	957,099	(15) %
482000	2830201	Interest	1,164,679	1,111,584	1,111,584	952,630	(14) %
<b>Debt Service Total</b>			<b>2,256,053</b>	<b>2,244,072</b>	<b>2,244,072</b>	<b>1,914,045</b>	<b>(14) %</b>
<b>Total Budget Requirements</b>			<b>2,262,536</b>	<b>2,254,072</b>	<b>2,254,072</b>	<b>1,924,045</b>	<b>(14) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>1,925</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>---</b>
481015	2830301	LT Bond Debt Principal	15,752	20,774	20,774	20,000	(3) %
482000	2830301	Interest	8,081	6,844	6,844	6,800	( ) %
<b>Debt Service Total</b>			<b>23,834</b>	<b>27,618</b>	<b>27,618</b>	<b>26,800</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>25,759</b>	<b>30,118</b>	<b>30,118</b>	<b>29,300</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	1,621	3,500	3,500	3,500	%
<b>Non-personnel Expenses Total</b>			<b>1,621</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	---
481000	2830401	Principal	1,017	1,155	1,155	1,300	12 %
481015	2830401	LT Bond Debt Principal	396,601	414,835	414,835	447,535	7 %
482000	2830401	Interest	969,779	949,986	949,986	916,771	(3) %
<b>Debt Service Total</b>			<b>1,367,397</b>	<b>1,365,976</b>	<b>1,365,976</b>	<b>1,365,606</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,369,018</b>	<b>1,369,476</b>	<b>1,369,476</b>	<b>1,369,106</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	7,924	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>7,924</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	2830601	Principal	357,847	388,909	388,909	405,025	4 %
481015	2830601	LT Bond Debt Principal	1,067,430	1,118,120	1,118,120	1,160,179	3 %
482000	2830601	Interest	2,484,047	2,419,730	2,419,730	2,143,818	(11) %
		<b>Debt Service Total</b>	<b>3,909,324</b>	<b>3,926,759</b>	<b>3,926,759</b>	<b>3,709,022</b>	<b>(5) %</b>
882390	2830601	Annual Utilization Chgs 390 Fd	216,000	216,000	216,000	216,000	%
		<b>Charges From Others Total</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>4,133,249</b>	<b>4,152,759</b>	<b>4,152,759</b>	<b>3,935,022</b>	<b>(5) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,293	25,000	25,000	25,000	%
		<b>Non-personnel Expenses Total</b>	<b>11,293</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
481000	2830801	Principal	314,931	506,952	506,952	529,075	4 %
481015	2830801	LT Bond Debt Principal	2,565,656	2,665,427	2,665,427	2,430,233	(8) %
482000	2830801	Interest	3,857,798	3,615,790	3,615,790	3,158,563	(12) %
		<b>Debt Service Total</b>	<b>6,738,386</b>	<b>6,788,169</b>	<b>6,788,169</b>	<b>6,117,871</b>	<b>(9) %</b>
882390	2830801	Annual Utilization Chgs 390 Fd	0	1,491,538	1,491,538	1,489,938	( ) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>1,491,538</b>	<b>1,491,538</b>	<b>1,489,938</b>	<b>( ) %</b>
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
		<b>Charges to Others Total</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>6,549,679</b>	<b>8,104,707</b>	<b>8,104,707</b>	<b>7,432,809</b>	<b>(8) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,240,000	1,325,000	1,325,000	1,410,000	6 %
482000	2830830	Interest	1,034,832	984,253	984,253	929,909	(5) %
<b>Debt Service Total</b>			<b>2,274,832</b>	<b>2,309,253</b>	<b>2,309,253</b>	<b>2,339,909</b>	<b>1 %</b>
<b>Total Budget Requirements</b>			<b>2,274,832</b>	<b>2,309,253</b>	<b>2,309,253</b>	<b>2,339,909</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	3,462	6,000	6,000	6,000	%
<b>Non-personnel Expenses Total</b>			<b>3,462</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>---</b>
481015	2830901	LT Bond Debt Principal	910,000	960,000	960,000	1,010,000	5 %
482000	2830901	Interest	2,105,111	2,056,117	2,056,117	2,004,503	(2) %
<b>Debt Service Total</b>			<b>3,015,111</b>	<b>3,016,117</b>	<b>3,016,117</b>	<b>3,014,503</b>	<b>( ) %</b>
882390	2830901	Annual Utilization Chgs 390 Fd	203,362	242,123	242,123	242,969	%
<b>Charges From Others Total</b>			<b>203,362</b>	<b>242,123</b>	<b>242,123</b>	<b>242,969</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>3,221,935</b>	<b>3,264,240</b>	<b>3,264,240</b>	<b>3,263,472</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440440	9879700	Auto Center Litigation	18,948	0	0	0	---
440446	9850540	Fire Station #1-RC	(345,809)	0	345,809	0	---
440446	9874200	PRCS-Villegas Pk Construction	2,886,305	0	1,632,694	0	---
463400	9800350	Metro Museum Holding	11,749	0	2,071	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>2,571,192</b>	<b>0</b>	<b>1,980,576</b>	<b>0</b>	<b>---</b>
895472	9874200	PRCS-Villegas Pk Construction	(2,886,305)	0	(1,632,694)	0	---
<b>Charges to Others Total</b>			<b>(2,886,305)</b>	<b>0</b>	<b>(1,632,694)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(315,112)</b>	<b>0</b>	<b>347,881</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9800300	Main Library Exp/Rehab	(1,290)	0	1,290	0	---
463400	9800300	Main Library Exp/Rehab	105,237	0	151,988	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	8,371	0	6,816	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>112,318</b>	<b>0</b>	<b>160,095</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>112,318</b>	<b>0</b>	<b>160,095</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481018	2865000	Bond Cost Of Issuance	25,250	0	0	0	---
<b>Debt Service Total</b>			<b>25,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
463400	9800210	Fox Theatre	0	0	0	0	---
463400	9800220	Fox Performing Arts Ff & E	0	0	0	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	519	0	---
463400	9884400	Harada House	0	0	584,571	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>585,091</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>25,250</b>	<b>0</b>	<b>585,091</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9850100	Convention Center Expansion	9,491,973	0	203,719	0	---
		<b>Capital Outlay &amp; Grants Total</b>	<b>9,491,973</b>	<b>0</b>	<b>203,719</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>9,491,973</b>	<b>0</b>	<b>203,719</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459979	2830102	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
<b>Special Projects Total</b>			<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>---</b>
440446	9590120	BNSF Quiet Zone	92,350	0	0	0	---
440446	9590150	BNSF Quiet Zone 04 TE	40,318	0	0	0	---
440446	9590160	BNSF Quiet Zone 04 TX	8,992	0	0	0	---
440446	9773720	California Square-TI	1,810	0	15,350	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	163,406	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,572,905	0	---
440446	9827100	21 Liquor Acquisition	0	0	15,600	0	---
440446	9829900	Hunt Park Imp.	(1,848)	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	3,634	0	77,907	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	4,315	0	20,062	0	---
440446	9885200	3671 Van Buren (Devco) - TI	0	0	5,350	0	---
440446	9886700	Arlington YOC 07TE	0	0	350,000	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>149,572</b>	<b>0</b>	<b>6,220,582</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>249,572</b>	<b>0</b>	<b>6,320,582</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450072	2830112	Auto Center BID Litigation	0	0	31,616	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>31,616</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>31,616</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440446	9590110	BNSF Quiet Zone	311,660	0	0	0	---
440446	9787000	Acquisition of RCTC Madison St	0	0	15,070	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	13,732	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	1,678,186	0	---
440446	9824600	Villegas Park Improvements	5,701	0	6,422	0	---
440446	9874100	Villegas Park Constr.- 07TE	2,886,305	0	586,845	0	---
440446	9874110	Villegas Park Constr.- 07TX	0	0	1,045,849	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>3,203,666</b>	<b>0</b>	<b>3,346,106</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,203,666</b>	<b>0</b>	<b>3,346,106</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440445	9780900	Merrill Avenue Projects	4,098	0	300	0	---
440446	9780900	Merrill Avenue Projects	0	0	24,035	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	941	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	56,455	0	---
440446	9847120	CIP-TI	131,889	0	0	0	---
440446	9867200	Sunnyside&3441 Central prop TI	910	0	15,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	1,390	0	16,100	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>138,288</b>	<b>0</b>	<b>112,831</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>138,288</b>	<b>0</b>	<b>112,831</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459977	2830602	Riverside Downtown Partnership	50,000	0	50,000	0	---
<b>Special Projects Total</b>			<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>---</b>
440440	9865200	Riverside Scrap Iron-TI	15,622	0	45,924	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	6,609	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	78,654	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	18,169	0	---
440446	9818600	University Village Pylon Sign	325,493	0	0	0	---
440446	9818610	Univ Village Pylon Sign-TI	0	0	7,000	0	---
440446	9847150	CIP-TI	0	0	100,000	0	---
440446	9850520	Fire Station #1 - TI	424,249	0	0	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	275,930	0	---
440446	9869400	2015, 2025 & 2039 University	1,740	0	17,550	0	---
440446	9869500	2227 - 2243 University Ave-TI	4,137	0	18,125	0	---
440446	9874500	2771 University -TI	300	0	9,500	0	---
440446	9874600	2731, 2871, 2881&2891 Univ -TI	9,130	0	20,250	0	---
440446	9874700	1910 University-TI	2,725	0	18,375	0	---
440446	9874800	3870 Ottawa-TI	4,040	0	18,765	0	---
440446	9874900	2585-2617 University-TI	3,990	0	18,490	0	---
440446	9875000	1953-1971 University-TI	2,645	0	8,830	0	---
440446	9875100	1393 University-TI	10,314	0	15,000	0	---
440446	9875200	4307 Park Ave-TI	2,500	0	13,050	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>806,886</b>	<b>0</b>	<b>690,222</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>856,886</b>	<b>0</b>	<b>740,222</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450053	2830802	MetroRiverside Litigation	53,921	0	221,825	0	---
453343	2830802	Orange/Garage 6	77,461	0	110,118	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
<b>Special Projects Total</b>			<b>181,383</b>	<b>0</b>	<b>381,943</b>	<b>0</b>	<b>---</b>
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440446	9761100	Stalder Building	13,727	0	20,000	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	74,279	0	---
440446	9781700	4271 & 4293 Market Street	43,102	0	499,274	0	---
440446	9788000	4019 Mission Inn Ave Acquisiti	2,220	0	15,000	0	---
440446	9789500	1st-3rd Business Relocation	4,720	0	16,970	0	---
440446	9791800	Greyhound Leasehold Acquisitio	0	0	625,000	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	18,562	0	57,033	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	21,625	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	133,326	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	21,833	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,861	0	---
440446	9838300	3615 Main St	255,825	0	221,070	0	---
440446	9848800	Imperial Hardware - TI	2,525	0	14,500	0	---
440446	9849600	3245 Market St	2,583	0	24,940	0	---
440446	9849700	Metro Museum - TI	43,015	0	0	0	---
440446	9849710	Metro Museum - 07 TE	11,934	0	0	0	---
440446	9850530	Fire Station #1 - TI	1,176,587	0	0	0	---
440446	9854200	Muni Auditorium - TI	202	0	0	0	---
440446	9867400	Market St Widening Props TI	4,524	0	15,065	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	7,000	0	15,400	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	6,945	0	20,590	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	350	0	15,000	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>1,593,825</b>	<b>0</b>	<b>1,885,780</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,775,209</b>	<b>0</b>	<b>2,267,724</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2830831	Professional Services	358,597	0	301,322	0	---
		<b>Non-personnel Expenses Total</b>	<b>358,597</b>	<b>0</b>	<b>301,322</b>	<b>0</b>	<b>---</b>
453349	2830831	Cal Tower Refunding	254,031	0	689,667	0	---
		<b>Special Projects Total</b>	<b>254,031</b>	<b>0</b>	<b>689,667</b>	<b>0</b>	<b>---</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	191,725	0	0	0	---
		<b>Capital Outlay &amp; Grants Total</b>	<b>191,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>804,355</b>	<b>0</b>	<b>990,989</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440440	9830200	Five Point St Imp-TI	2,333	0	3,579	0	---
440441	9830200	Five Point St Imp-TI	675	0	0	0	---
440441	9830210	Five Points St Imps-07TE	(150)	0	0	0	---
440443	9830200	Five Point St Imp-TI	34,472	0	0	0	---
440445	9854010	11134/11144 Pierce St-TI	6,980	0	695	0	---
440446	9590140	BNSF Quiet Zone	319,345	0	0	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	1,021,501	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	268,467	0	---
440446	9823100	Five Points Namini Property	10,092	0	24,760	0	---
440446	9830200	Five Point St Imp-TI	49,863	0	102,100	0	---
440446	9837800	Gould and Gramercy St Imp	401,876	0	1,280	0	---
440446	9839320	Doty Trust Const 07TX	7,505	0	0	0	---
440446	9839330	Doty Trust Const - 07TE	475	0	0	0	---
440446	9854010	11134/11144 Pierce St-TI	4,400	0	10,700	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	177,252	0	0	0	---
440446	9855900	Camp Anza Officers Club -07TX	168,581	0	98,178	0	---
440446	9855910	Camp Anza Officers Club -07TE	0	0	1,800,000	0	---
440446	9875300	10920 Magnolia-TI	5,000	0	21,300	0	---
440446	9875400	La Sierra/Pierce(Site B)-TI	11,910	0	17,300	0	---
440446	9875500	11089-11099 Hole/11079 BushTI	4,055	0	16,575	0	---
440446	9876400	Collett Expansion-07TE	857,619	0	1,642,380	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>2,062,287</b>	<b>0</b>	<b>5,028,817</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,062,287</b>	<b>0</b>	<b>5,028,817</b>	<b>0</b>	<b>---</b>

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