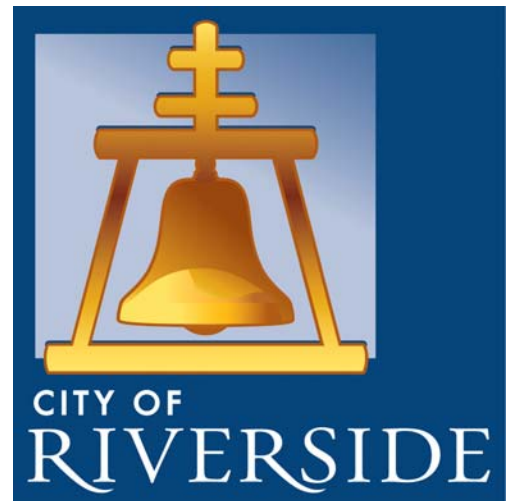


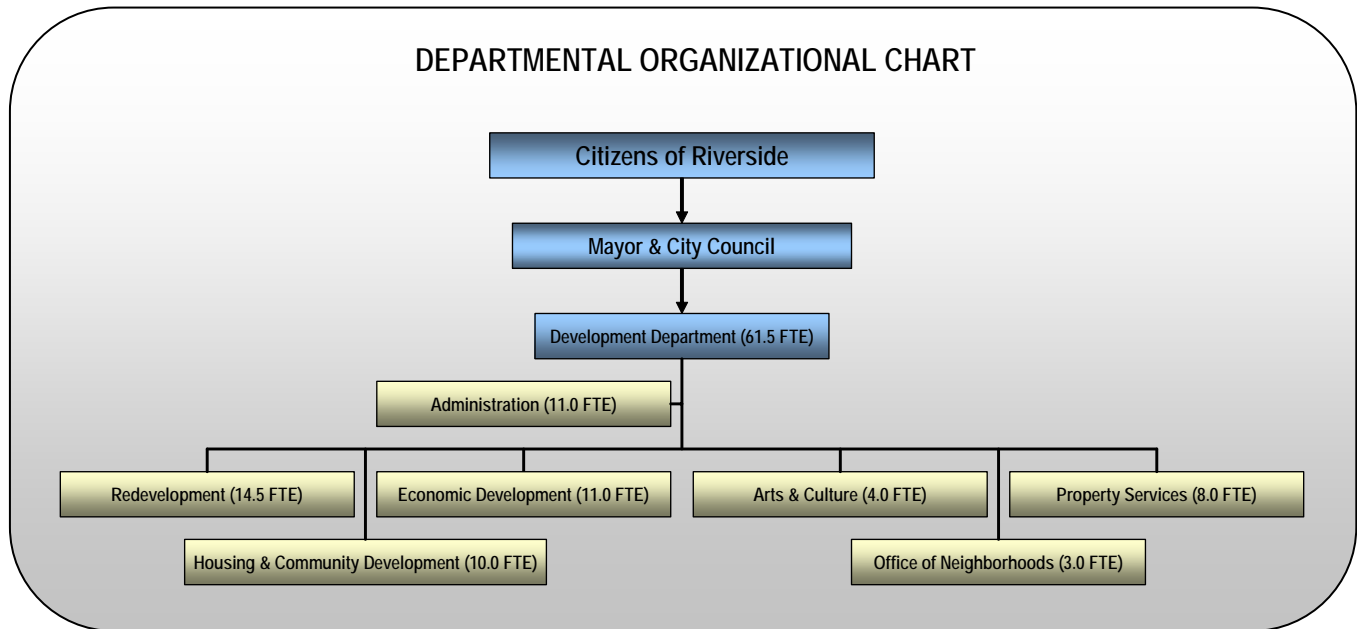
DEVELOPMENT DEPARTMENT

MISSION STATEMENT

The mission of the Development Department is to provide a variety of economic development, redevelopment, and efficient support services consisting of real property services community development and housing programs so that residents and businesses may enjoy economic prosperity and a safe, attractive community environment.



Development Department



SERVICES PROVIDED BY DEPARTMENT

The Development Department includes the following divisions: the Redevelopment Agency of the City of Riverside, the Economic Development division, the Office of Neighborhoods, the Housing and Community Development program, Real Property Services, Arts and Culture, and Administration.

The Administration Division provides departmental support, financial analysis, project financial structuring, cash flow planning for the Agency's operations, and preparation of legally required reports to federal and state agencies.

The Redevelopment Agency encourages and facilitates activities of a public nature through the promotion of new development and rehabilitation of existing structures in private and public development projects in the redevelopment project areas of the City. Redevelopment exists to eliminate urban blight, increase the tax base, create more jobs, attract a diversity of people and businesses and encourage preservation of significant historical structures.

The Real Property Services Division represents the City in all negotiations of leases to and from the City, property management and surplus property sales, and acquisition of properties for the City and Redevelopment Agency projects. This division also provides cost estimates and appraisal reports for the City and Agency budget and manages a Telecommunications Site Leasing Program.

The Economic Development Division develops and implements strategies to promote a strong local economy by attracting new businesses and assisting existing companies to prosper and expand. Economic Development staff partner with the Redevelopment Agency and both public and private groups to create a business-friendly environment and to offer value-added assistance.

Riverside is an entitlement city for funds from the U.S. Department of Housing and Urban Development. The City receives entitlement funds for the Community Development Block Grant (CDBG) and HOME program for activities within the City of Riverside. In addition, the City receives Emergency Shelter Grant funds for homeless services and the Housing Opportunities for Persons with Aids (HOPWA) funds the entire area of Riverside and San Bernardino Counties. The Housing and Community Development division administers all the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency.

The Arts and Culture Division organizes cultural and community events for the City.

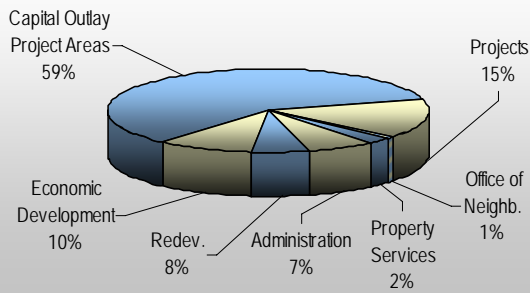
The Office of Neighborhoods provides neighborhood organizing support, leadership training, and a direct link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level.

Development Department

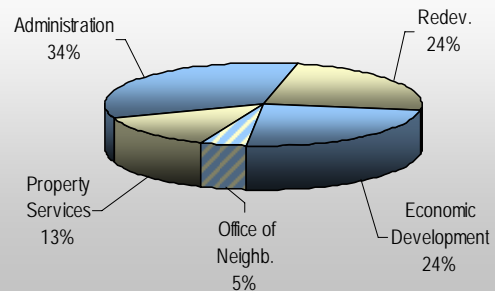
BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,732,942	2,120,969	2,533,500	2,743,776	8.30%
Redevelopment	990,712	1,337,180	2,208,413	2,297,925	4.05%
Economic Development	1,154,905	1,630,470	1,790,842	3,871,824	116.20%
Capital Outlay Project Areas	90,897,444	32,434,299	22,453,257	23,577,265	5.01%
Projects	7,629,441	9,475,411	7,083,953	5,873,778	-17.08%
Office of Neighborhoods	753,632	399,743	522,975	316,088	-39.56%
Property Services	-	-	790,129	918,099	16.20%
Direct Operating Budget	103,159,078	47,398,073	37,383,069	39,598,755	5.93%

BUDGET BY DIVISION



PERSONNEL BY DIVISION



PERSONNEL SUMMARY

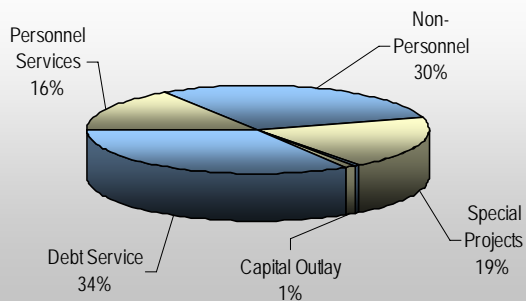
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration					
Administration	10.00	10.00	10.00	11.00	1.00
Housing and Community Development	9.00	9.00	9.00	10.00	1.00
Redevelopment	9.00	9.00	14.50	14.50	-
Economic Development					
Economic Development	5.00	11.00	11.00	11.00	-
Arts & Culture	-	-	-	4.00	4.00
Office of Neighborhoods	3.00	3.00	4.00	3.00	(1.00)
Property Services	-	-	7.00	8.00	1.00
Personnel Total	36.00	42.00	55.50	61.50	6.00

Development Department

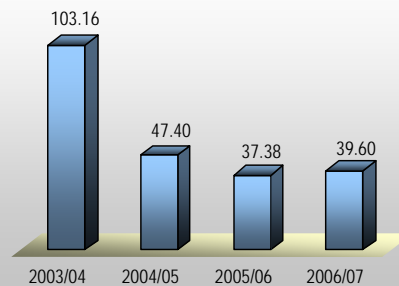
BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	2,667,014	3,638,224	5,894,159	6,292,962	6.77%
Non-Personnel	9,787,372	8,821,698	11,092,802	11,794,719	6.33%
Special Projects	15,354,291	18,008,402	7,245,333	7,661,654	5.75%
Equipment Outlay	4,004	55,465	7,740	50,000	545.99%
Capital Outlay	87,103	71,636	400,000	500,000	25.00%
Debt Service	75,259,294	16,802,648	12,743,035	13,299,420	4.37%
Direct Operating Budget	103,159,078	47,398,073	37,383,069	39,598,755	5.93%
Charge From Others	4,709,678	6,643,071	20,504,754	21,958,424	7.09%
Charge To Others	(4,622,714)	(8,149,433)	(19,576,417)	(20,662,765)	5.55%
Total Budget	103,246,042	45,891,711	38,311,406	40,894,414	6.74%

BUDGET BY MAJOR OBJECT



HISTORICAL BUDGET (MILLIONS)



SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. An Assistant Development Director position was added to the Administration Division.
2. The Arts & Culture Section was created and staffed with several existing positions from within the Department, a Senior Office Specialist transferred from the Parks, Recreation, and Community Services Department, and a newly-created Arts & Culture Manager position.
3. Additional positions were added including an Administrative Intern in the Office of Neighborhoods, a Real Property Agent in the Property Services Division, and one Project Manager – Development (NC) in the Redevelopment Division.
4. Miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$15,000 for youth programs and the transfer of the City's Sponsorship Program from the Office of the City Manager.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9308500	Cal Home	163,043	0	0	0	---
		Special Projects Total	163,043	0	0	0	---
		Net Budget	163,043	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815001	Salaries-Regular	0	675,616	625,616	569,055	(15) %
412000	2815001	Emp Pension & Benefits	0	332,888	332,888	243,013	(26) %
Personnel Services Total			0	1,008,504	958,504	812,068	(19) %
421000	2815001	Professional Services	0	80,893	188,176	140,867	74 %
421000	9771810	Gateway/Mural Projects	0	100,000	0	0	---
422000	2815001	Utility Services	0	24,000	24,000	24,000	%
423000	2815001	Rentals & Transport	0	2,050	2,050	2,052	%
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	0	349,500	497,504	329,500	(5) %
425200	2815001	Periodicals/Dues	0	6,755	6,755	6,840	1 %
427100	2815001	Travel & Meeting	0	14,010	14,010	14,010	%
427200	2815001	Training	0	9,500	9,500	9,500	%
428400	2815001	Insurance/All Other	0	8,382	8,382	4,810	(42) %
Non-personnel Expenses Total			0	596,090	751,377	532,579	(10) %
450103	2815001	Agua Mansa Indust Growth	0	6,000	6,000	6,000	%
450127	2815001	Inland Empire Economic Ptrnshp	0	85,248	85,248	92,559	8 %
450182	2815001	Riverside Community On Line	0	40,000	41,519	40,000	%
450188	2815001	La Sierra/Arlanza Project Area	0	0	8,428	0	---
450192	2815001	Miss Orange Blossom Pageant	0	0	6,500	0	---
453101	2815001	Small Business Dev Center	0	35,000	35,000	35,000	%
459978	2815001	Business District Enhancement	0	20,000	52,400	20,000	%
Special Projects Total			0	186,248	235,095	193,559	3 %
881100	2815001	General Fund Allocation Chgs	0	31,009	31,009	34,429	11 %
881200	2815001	Central Svc Allocation Chgs	0	157,777	157,777	159,594	1 %
882220	2815001	Annual Utilization Chgs 220 Fd	0	35,831	35,831	36,810	2 %
882510	2815001	Annual Utilization Chgs 510 Fd	0	0	0	2,054	---
884170	2815001	InterFund Charges From RDA	0	245,921	245,921	255,421	3 %
Charges From Others Total			0	470,538	470,538	488,308	3 %
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	(58,384)	(58,384)	(47,368)	(18) %
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	(78,339)	(78,339)	(59,517)	(24) %
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	(31,336)	(31,336)	(24,629)	(21) %
892475	2815001	Annual Utiliztn Chgs to 475 Fd	0	(43,046)	(43,046)	(35,324)	(17) %
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	(173,170)	(173,170)	(132,823)	(23) %
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	(258,931)	(258,931)	(200,338)	(22) %
892510	2815001	Annual Utiliztn Chgs to 510 Fd	0	(94,964)	(94,964)	(97,462)	2 %
894471	2815001	RDA-Arlington Capital Projects	0	(22,322)	(22,322)	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	0	(29,952)	(29,952)	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	(11,981)	(11,981)	0	---
894475	2815001	RDA-Downtown Capital Projects	0	(16,458)	(16,458)	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	0	(66,210)	(66,210)	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	0	(98,998)	(98,998)	0	---
Charges to Others Total			0	(984,091)	(984,091)	(597,461)	(39) %
Net Budget			0	1,277,289	1,431,424	1,429,053	11 %

Departmental Budget Detail

Department / Section: Development / Dev-Arts and Culture
101 - 281510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815100	Salaries-Regular	0	0	0	309,460	---
412000	2815100	Emp Pension & Benefits	0	0	0	124,356	---
Personnel Services Total			0	0	0	433,816	---
421000	2815100	Professional Services	0	0	0	79,400	---
422000	2815100	Utility Services	0	0	0	7,320	---
423000	2815100	Rentals & Transport	0	0	0	276	---
424000	2815100	Maint & Repairs	0	0	0	844	---
425000	2815100	Office Exp & Supplies	0	0	0	66,070	---
425200	2815100	Periodicals/Dues	0	0	0	10,200	---
426000	2815100	Materials & Supplies	0	0	0	8,440	---
427100	2815100	Travel & Meeting	0	0	0	2,520	---
427200	2815100	Training	0	0	0	4,930	---
428400	2815100	Insurance/All Other	0	0	0	2,617	---
Non-personnel Expenses Total			0	0	0	182,617	---
450023	2815100	Special Proj-Ch of Commerce	0	0	0	5,000	---
450028	2815100	International Film Festival	0	0	0	5,000	---
450032	2815100	Art Organ Spec Support	0	0	0	148,500	---
450081	2815100	Mission Inn Museum	0	0	0	69,900	---
450112	2815100	Municipal Aud Improvement	0	0	0	100,000	---
450123	2815100	Riv Comm Flower Show	0	0	0	1,000	---
450128	2815100	Riverside Arts Council	0	0	0	85,785	---
450179	2815100	Community Calendar	0	0	0	5,000	---
450310	2815100	Convention Center Improvements	0	0	0	150,000	---
450312	2815100	Mock Trial Program	0	0	0	1,800	---
450320	2815100	Convention Ctr Minor Repairs	0	0	0	50,000	---
453925	2815100	Multicultural Youth Festiva	0	0	0	15,000	---
459971	2815100	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2815100	Convention Cntr Markng Contr	0	0	0	900,000	---
459975	2815100	Visitor Center	0	0	0	55,200	---
Special Projects Total			0	0	0	1,717,185	---
881100	2815100	General Fund Allocation Chgs	0	0	0	8,193	---
881200	2815100	Central Svc Allocation Chgs	0	0	0	186,860	---
Charges From Others Total			0	0	0	195,053	---
Net Budget			0	0	0	2,528,671	---

Departmental Budget Detail

Department / Section: Development / Dev-Office of Neighborhoods
101 - 284000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2840000	Salaries-Regular	175,402	249,240	249,240	112,976	(54) %
411110	2840000	Salaries-Temp & Part Time	1,351	0	0	0	---
412000	2840000	Emp Pension & Benefits	70,568	130,810	130,810	45,325	(65) %
413120	2840000	OT at 1.5 Rate	4,813	5,500	5,500	5,500	%
Personnel Services Total			252,136	385,550	385,550	163,801	(57) %
421000	2840000	Professional Services	14,564	10,000	10,000	10,000	%
422000	2840000	Utility Services	4,902	7,000	7,000	7,000	%
423000	2840000	Rentals & Transport	1,159	1,500	1,500	1,500	%
424000	2840000	Maint & Repairs	0	450	450	450	%
425000	2840000	Office Exp & Supplies	17,957	18,000	18,000	18,000	%
425200	2840000	Periodicals/Dues	149	250	250	250	%
426000	2840000	Materials & Supplies	300	3,000	3,000	18,000	500 %
427100	2840000	Travel & Meeting	5,191	4,000	4,000	4,000	%
427200	2840000	Training	3,624	3,000	3,000	3,000	%
428400	2840000	Insurance/All Other	4,095	3,093	3,093	955	(69) %
447000	2840000	Misc Expenses Unclassified	4	0	0	0	---
Non-personnel Expenses Total			51,950	50,293	50,293	63,155	25 %
440120	9312000	Red Team Pilot Project	7,715	0	1,307	0	---
440210	9312030	Arlanza Init-Solander Memorium	500	0	0	0	---
450301	2840000	Neighborhood Pride Awards	4,740	5,000	8,374	5,000	%
450309	2840000	Neighborhood Program	40,759	43,000	67,769	45,000	4 %
453182	2840000	Eastside Comm. Engagemt	0	17,470	17,470	17,470	%
453187	2840000	Arlanza Comm Eng & Mobil	0	17,470	17,470	17,470	%
453733	2840000	Eastside Youth Council	0	4,192	4,192	4,192	%
Special Projects Total			53,715	87,132	116,582	89,132	2 %
481018	2840000	Bond Cost Of Issuance	1,365	0	0	0	---
Debt Service Total			1,365	0	0	0	---
440301	9312010	Red Team Pilot Proj-Donation	170	0	310	0	---
440301	9312020	Arlanza Neighborhd Initiative	12,903	0	0	0	---
440301	9312030	Arlanza Init-Solander Memorium	0	0	2,818	0	---
440301	9312040	Arlanza proj	27,504	0	12,495	0	---
440301	9786100	Arts & Culture Mktg.	0	0	100,000	0	---
Capital Outlay Total			40,577	0	115,623	0	---
881100	2840000	General Fund Allocation Chgs	9,903	4,561	4,561	3,110	(31) %
881200	2840000	Central Svc Allocation Chgs	43,197	33,407	33,407	46,349	38 %
882170	2840000	Annual Utilization Chgs 170 Fd	66,441	0	0	0	---
884170	2840000	InterFund Charges From RDA	1,957	100,974	100,974	104,944	3 %
Charges From Others Total			121,498	138,942	138,942	154,403	11 %
894471	2840000	RDA-Arlington Capital Projects	0	(8,988)	(8,988)	(8,964)	() %
894472	2840000	RDA-Casa Blanca Capital Proj	0	(12,060)	(12,060)	(11,177)	(7) %
894474	2840000	RDA-Magnolia Ctr Cap Projects	0	(4,824)	(4,824)	(4,630)	(4) %
894475	2840000	RDA-Downtown Capital Projects	0	(6,627)	(6,627)	(6,615)	() %
894476	2840000	RDA-Cntrl Indust Capital Proj	0	(26,658)	(26,658)	(24,976)	(6) %
894478	2840000	RDA-Downtown/Airport Cap Proj	0	(39,860)	(39,860)	(37,407)	(6) %
894479	2840000	Interfund Svcs to 479 Fund	0	0	0	(7,732)	---

Departmental Budget Detail

Department / Section: Development / Dev-Office of Neighborhoods
101 - 284000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		Charges to Others Total	0	(99,017)	(99,017)	(101,501)	2 %
489500	2840000	Spec. Item-Pens Ob Bond	142,590	0	0	0	---
		NA Total	142,590	0	0	0	---
		Net Budget	663,831	562,900	707,974	368,990	(34) %

Departmental Budget Detail

Department / Section: Development / Development-Property Services
102 - 284500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2845000	Salaries-Regular	0	474,244	474,244	587,241	23 %
412000	2845000	Emp Pension & Benefits	0	235,959	235,959	240,554	1 %
413120	2845000	OT at 1.5 Rate	0	0	0	9,000	---
Personnel Services Total			0	710,203	710,203	836,795	17 %
421000	2845000	Professional Services	0	9,000	9,000	9,000	%
422000	2845000	Utility Services	0	7,926	7,926	7,926	%
423000	2845000	Rentals & Transport	0	33,750	33,750	33,750	%
424000	2845000	Maint & Repairs	0	938	938	938	%
425000	2845000	Office Exp & Supplies	0	11,738	11,738	13,238	12 %
425200	2845000	Periodicals/Dues	0	1,590	1,590	1,590	%
426000	2845000	Materials & Supplies	0	5,025	5,025	5,025	%
427100	2845000	Travel & Meeting	0	1,125	1,125	1,125	%
427200	2845000	Training	0	2,950	2,950	3,750	27 %
428400	2845000	Insurance/All Other	0	5,884	5,884	4,962	(15) %
Non-personnel Expenses Total			0	79,926	79,926	81,304	1 %
881100	2845000	General Fund Allocation Chgs	0	55,147	55,147	47,317	(14) %
881200	2845000	Central Svc Allocation Chgs	0	19,014	19,014	53,347	180 %
882009	2845000	Code Comp Utilization Chgs	0	4,648	4,648	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	0	16,560	16,560	16,560	%
Charges From Others Total			0	95,369	95,369	117,224	22 %
891200	2845000	Cent Service Allocation Chrges	0	(885,498)	(885,498)	(1,035,323)	16 %
Charges to Others Total			0	(885,498)	(885,498)	(1,035,323)	16 %
Net Budget			0	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Development Administration
170 - 280000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2800000	Salaries-Regular	500,277	624,624	624,624	841,558	34 %
411110	2800000	Salaries-Temp & Part Time	1,441	0	0	0	---
411410	2800000	Vacation Payoff	3,324	0	0	5,219	---
411420	2800000	Sick Leave Payoff	0	0	0	1,332	---
411430	2800000	Compensatory Time Payoff	409	0	0	0	---
412000	2800000	Emp Pension & Benefits	203,397	333,582	333,582	311,917	(6) %
413120	2800000	OT at 1.5 Rate	98	2,000	2,000	2,000	%
Personnel Services Total			708,949	960,206	960,206	1,162,026	21 %
421000	2800000	Professional Services	142,251	140,000	178,462	141,000	%
421100	2800000	Outside Legal Svcs	6,622	10,000	10,000	10,000	%
422000	2800000	Utility Services	8,928	13,000	13,000	13,000	%
423000	2800000	Rentals & Transport	0	350	350	352	%
424000	2800000	Maint & Repairs	2,082	5,994	5,994	6,150	2 %
425000	2800000	Office Exp & Supplies	93,764	134,250	150,250	133,500	() %
425200	2800000	Periodicals/Dues	11,979	14,850	14,850	18,165	22 %
426000	2800000	Materials & Supplies	11,352	15,000	3,300	15,000	%
427100	2800000	Travel & Meeting	2,775	4,480	4,480	4,480	%
427200	2800000	Training	8,782	8,750	8,750	8,750	%
428400	2800000	Insurance/All Other	13,281	7,752	7,752	7,120	(8) %
428420	2800000	Insurance Charges - Direct	2,025	2,500	2,500	2,500	%
Non-personnel Expenses Total			303,845	356,926	399,688	360,017	%
462308	2800000	Office Furn & Eq-Computer Acqu	7,437	0	5,700	0	---
463300	2800000	Office Furniture & Equip-Cap	3,449	7,740	7,740	50,000	545 %
Equipment Outlay Total			10,887	7,740	13,440	50,000	545 %
481018	2800000	Bond Cost Of Issuance	3,380	0	0	0	---
Debt Service Total			3,380	0	0	0	---
881100	2800000	General Fund Allocation Chgs	10,587	12,359	12,359	11,016	(10) %
881200	2800000	Central Svc Allocation Chgs	107,952	118,993	118,993	112,488	(5) %
882008	2800000	Cadme Utilization Charges	4,509	4,648	4,648	0	---
Charges From Others Total			123,050	136,000	136,000	123,504	(9) %
892101	2800000	Annual Utiliztn Chgs to 101 Fd	(66,441)	0	0	0	---
894101	2800000	Interfund Svcs-General Fund	(1,957)	(346,895)	(346,895)	(360,365)	3 %
894170	2800000	Interfund Svcs-Development	(801,907)	(645,928)	(645,928)	(848,152)	31 %
894220	2800000	Interfund Svcs-CDBG Fund	(632,888)	(468,049)	(468,049)	(487,030)	4 %
Charges to Others Total			(1,503,193)	(1,460,872)	(1,460,872)	(1,695,547)	16 %
489500	2800000	Spec. Item-Pens Ob Bond	353,080	0	0	0	---
NA Total			353,080	0	0	0	---
Net Budget			0	0	48,462	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2805000	Salaries-Regular	754,006	1,240,981	1,240,981	1,345,331	8 %
411110	2805000	Salaries-Temp & Part Time	0	29,928	29,928	38,046	27 %
411410	2805000	Vacation Payoff	13,874	0	0	23,516	---
411420	2805000	Sick Leave Payoff	0	0	0	28,100	---
411430	2805000	Compensatory Time Payoff	118	0	0	0	---
412000	2805000	Emp Pension & Benefits	274,499	597,610	597,610	526,202	(11) %
Personnel Services Total			1,042,499	1,868,519	1,868,519	1,961,195	4 %
421000	2805000	Professional Services	142,199	178,000	329,347	178,000	%
421100	2805000	Outside Legal Svcs	18,645	10,000	10,000	10,000	%
422000	2805000	Utility Services	13,924	29,400	29,400	29,400	%
422200	2805000	Electric	1,021	0	0	0	---
423000	2805000	Rentals & Transport	16,694	3,063	3,063	3,089	%
424000	2805000	Maint & Repairs	727	1,500	1,500	1,500	%
425000	2805000	Office Exp & Supplies	27,799	49,000	49,273	50,000	2 %
425200	2805000	Periodicals/Dues	1,976	3,770	3,770	3,915	3 %
427100	2805000	Travel & Meeting	10,025	21,310	21,310	21,310	%
427200	2805000	Training	16,528	27,250	27,250	27,250	%
428400	2805000	Insurance/All Other	16,578	15,768	15,768	11,416	(27) %
428420	2805000	Insurance Charges - Direct	813	833	833	850	2 %
Non-personnel Expenses Total			266,932	339,894	491,514	336,730	() %
462300	2805000	Office Furniture & Equipment	22,288	0	0	0	---
Equipment Outlay Total			22,288	0	0	0	---
481018	2805000	Bond Cost Of Issuance	5,460	0	0	0	---
Debt Service Total			5,460	0	0	0	---
881100	2805000	General Fund Allocation Chgs	503,613	703,874	703,874	790,610	12 %
881200	2805000	Central Svc Allocation Chgs	349,716	678,179	678,179	834,477	23 %
884170	2805000	InterFund Charges From RDA	801,907	645,928	645,928	848,152	31 %
Charges From Others Total			1,655,238	2,027,981	2,027,981	2,473,239	21 %
894271	2805000	RDA-Arlington Low Mod	0	(18,154)	(18,154)	0	---
894272	2805000	RDA-Casa Blanca Low Mod	0	(24,359)	(24,359)	0	---
894274	2805000	RDA-Magnolia Center Low/Mod	0	(9,744)	(9,744)	0	---
894275	2805000	RDA-Arlington Low Mod	0	(13,385)	(13,385)	0	---
894276	2805000	RDA-Central Industrial Low Mod	0	(53,846)	(53,846)	0	---
894278	2805000	RDA-Airport/Downtown Low Mod	0	(80,512)	(80,512)	0	---
894471	2805000	RDA-Arlington Capital Projects	(215,548)	(369,810)	(369,810)	(393,036)	6 %
894472	2805000	RDA-Casa Blanca Capital Proj	(426,108)	(496,214)	(496,214)	(490,045)	(1) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(127,547)	(198,486)	(198,486)	(203,019)	2 %
894475	2805000	RDA-Downtown Capital Projects	(37,765)	(272,656)	(272,656)	(290,027)	6 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(991,521)	(1,096,894)	(1,096,894)	(1,095,101)	() %
894478	2805000	RDA-Downtown/Airport Cap Proj	(1,764,288)	(1,602,334)	(1,602,334)	(1,640,151)	2 %
894479	2805000	Interfund Svcs to 479 Fund	0	0	0	(659,785)	---
Charges to Others Total			(3,562,779)	(4,236,394)	(4,236,394)	(4,771,164)	12 %
489500	2805000	Spec. Item-Pens Ob Bond	570,360	0	0	0	---
NA Total			570,360	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
	Net Budget		0	0	151,620	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Economic Development
170 - 281500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815000	Salaries-Regular	618,920	0	0	0	---
411110	2815000	Salaries-Temp & Part Time	720	0	0	0	---
411410	2815000	Vacation Payoff	570	0	0	0	---
411430	2815000	Compensatory Time Payoff	10	0	0	0	---
412000	2815000	Emp Pension & Benefits	229,079	0	0	0	---
Personnel Services Total			849,301	0	0	0	---
421000	2815000	Professional Services	108,492	0	0	0	---
421000	9771800	Gateway/Mural Projects	103,266	0	0	0	---
422000	2815000	Utility Services	16,993	0	0	0	---
422200	2815000	Electric	1,021	0	0	0	---
423000	2815000	Rentals & Transport	15,069	0	0	0	---
424000	2815000	Maint & Repairs	718	0	0	0	---
425000	2815000	Office Exp & Supplies	317,944	0	0	0	---
425200	2815000	Periodicals/Dues	11,462	0	0	0	---
426000	2815000	Materials & Supplies	275	0	0	0	---
427100	2815000	Travel & Meeting	24,104	0	0	0	---
427200	2815000	Training	13,280	0	0	0	---
428400	2815000	Insurance/All Other	19,544	0	0	0	---
Non-personnel Expenses Total			632,173	0	0	0	---
450103	2815000	Agua Mansa Indust Growth	6,000	0	0	0	---
450126	2815000	Chambers of Commerce	8,120	0	0	0	---
450127	2815000	Inland Empire Economic Ptrshp	74,790	0	0	0	---
453101	2815000	Small Business Dev Center	35,000	0	0	0	---
Special Projects Total			123,910	0	0	0	---
462300	2815000	Office Furniture & Equipment	22,288	0	0	0	---
Equipment Outlay Total			22,288	0	0	0	---
481018	2815000	Bond Cost Of Issuance	2,795	0	0	0	---
Debt Service Total			2,795	0	0	0	---
881100	2815000	General Fund Allocation Chgs	25,529	0	0	0	---
881200	2815000	Central Svc Allocation Chgs	66,651	0	0	0	---
Charges From Others Total			92,181	0	0	0	---
892510	2815000	Annual Utiliztn Chgs to 510 Fd	(80,330)	0	0	0	---
894101	2815000	Interfund Svcs-General Fund	(1,805,854)	0	0	0	---
894478	2815000	RDA-Downtown/Airport Cap Proj	(128,436)	0	0	0	---
Charges to Others Total			(2,014,621)	0	0	0	---
489500	2815000	Spec. Item-Pens Ob Bond	291,970	0	0	0	---
NA Total			291,970	0	0	0	---
Net Budget			(0)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2800101	Salaries-Regular	573,531	641,659	641,659	646,770	%
411410	2800101	Vacation Payoff	4,514	0	0	0	---
411430	2800101	Compensatory Time Payoff	599	0	0	0	---
412000	2800101	Emp Pension & Benefits	206,692	318,518	318,518	269,491	(15) %
413120	2800101	OT at 1.5 Rate	0	1,000	1,000	7,000	600 %
Personnel Services Total			785,337	961,177	961,177	923,261	(3) %
421000	2800101	Professional Services	47,188	51,000	79,379	52,000	1 %
421100	2800101	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2800101	Utility Services	8,172	11,000	11,000	11,000	%
422200	2800101	Electric	0	4,200	4,200	4,200	%
423000	2800101	Rentals & Transport	1,103	47,889	47,889	50,245	4 %
424000	2800101	Maint & Repairs	468	1,300	1,300	1,300	%
425000	2800101	Office Exp & Supplies	56,031	90,000	90,199	90,000	%
425200	2800101	Periodicals/Dues	891	1,800	1,800	1,960	8 %
426000	2800101	Materials & Supplies	868	9,000	9,000	9,000	%
427100	2800101	Travel & Meeting	8,442	7,600	7,600	7,600	%
427200	2800101	Training	5,157	5,700	5,700	5,700	%
428400	2800101	Insurance/All Other	13,200	7,962	7,962	5,467	(31) %
Non-personnel Expenses Total			141,525	247,451	276,030	248,472	%
481018	2800101	Bond Cost Of Issuance	4,000	0	0	0	---
Debt Service Total			4,000	0	0	0	---
881100	2800101	General Fund Allocation Chgs	24,270	26,462	26,462	16,261	(38) %
881200	2800101	Central Svc Allocation Chgs	155,030	168,161	168,161	231,779	37 %
884101	2800101	General Fund Charges	2,696	0	0	0	---
884170	2800101	InterFund Charges From RDA	477,144	468,049	468,049	487,030	4 %
Charges From Others Total			659,142	662,672	662,672	735,070	10 %
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(24,999)	(35,831)	(35,831)	(36,810)	2 %
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(178,400)	(170,086)	(170,086)	(170,086)	%
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(53,160)	(50,490)	(50,490)	(50,520)	%
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(41,000)	(58,744)	(58,744)	(79,105)	34 %
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(81,068)	(78,823)	(78,823)	(98,630)	25 %
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(24,227)	(31,529)	(31,529)	(40,861)	29 %
892275	2800101	Annual Utiliztn Chgs to 275 Fd	0	(43,311)	(43,311)	(58,373)	34 %
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(174,248)	(174,240)	(174,240)	(220,408)	26 %
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(291,735)	(260,529)	(260,529)	(330,108)	26 %
894279	2800101	Interfund Svcs to 279 Fund	0	0	0	(129,603)	---
Charges to Others Total			(868,839)	(903,583)	(903,583)	(1,214,504)	34 %
489500	2800101	Spec. Item-Pens Ob Bond	616,744	0	0	0	---
NA Total			616,744	0	0	0	---
Net Budget			1,337,910	967,717	996,296	692,299	(28) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440120	9201500	Eastside Street Improvements	37,056	0	1,650	0	---
440120	9204100	Auditory Traffic Signal	26,001	0	271	88,000	---
440120	9206000	Streetlights	106,797	0	10,339	0	---
440120	9207900	Traffic Signal Preemption Cntrl	70,815	64,000	64,000	0	---
440120	9208700	Downtown Sidewalks	10,326	0	0	0	---
440120	9215000	Bryant Park-Restroom Improvemt	354,335	0	49,301	0	---
440120	9215300	Villegas Ctr Expsn-Box&Karate	266,130	0	6,464	0	---
440120	9216800	Phoenix Sdwk-Central to Dewey	60	0	0	0	---
440120	9219200	Arlanza Boxing Center	95,899	0	44,083	0	---
440120	9219400	Magnolia Ave Irrigation	769,280	0	405	0	---
440120	9219700	Shatto Pl St Imp	11,794	0	0	0	---
440120	9219800	ADA Spruce/Chicago Imp	1,502	0	0	0	---
440120	9220800	Accessible Footpath 02/03	254,712	100,000	130,729	100,000	%
440120	9220900	ADA Title II Proj 02/03	174,292	100,000	16,755	100,000	%
440120	9222000	Stratton Homework Center	50,081	0	3,064	0	---
440120	9222500	Villegas Icemaker & Cabinets	13,749	0	47,706	0	---
440120	9222800	Nichols Backboard & Score Clk	25,274	0	1,694	0	---
440120	9222900	Alley Paving-Milton/Blenheim	9,035	0	0	0	---
440120	9223700	Nichols Playground	60,000	0	0	0	---
440120	9223800	Youth Development Center	49,416	0	8,699	0	---
440120	9224500	Garfield Improvements	0	127,578	172,578	0	---
440120	9224600	Primrose Improvements	0	84,905	114,905	0	---
440120	9224700	Villegas Stage Cover	0	80,000	80,000	0	---
440120	9224800	Villegas Park Playground	0	150,000	163,000	0	---
440120	9224900	Bordwell Senior Center	0	100,000	0	0	---
440120	9225000	Sippy Woodhead Bulkheads	0	78,000	0	0	---
440120	9225200	Wheelchair Ramps	0	174,845	174,845	0	---
440120	9225500	Lincoln Center Rehab	0	0	50,000	0	---
440120	9225600	ADA @ Fair Hsg Council	0	0	45,000	15,000	---
440120	9225700	Speed Humps-Nnth,Shamrock, Mar	0	0	5,879	0	---
440120	9225800	Citywide Street Rehab	0	0	238,000	0	---
440120	9226400	Reid Park Improvements	0	0	706,277	0	---
440120	9226600	Arlanza St Improvements	0	0	0	330,000	---
440120	9226700	Capital Improvements-Ward 1	0	0	0	151,004	---
440120	9226800	Don Jones Pk RR & Fountain Imp	0	0	0	74,800	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	0	0	0	62,369	---
440120	9227000	Capital Imp-Ward 5	0	0	0	165,825	---
440120	9227100	Street Imp-Ward 7	0	0	0	224,809	---
440120	9227200	Citywide Capital Imp	0	0	0	67,166	---
453001	2835100	Unprogrammed Funds	0	786,024	663,043	4,427	(99) %
453003	2835100	Homeless Shelter Programs	1,278,058	70,280	395,947	100,000	42 %
453007	2835100	Physicians Mem Fndtn-Proj KIND	13,489	0	2,760	0	---
453009	2835100	Shared Housing	13,996	48,400	49,403	0	---
453010	2835100	Fair Housing Program	69,914	78,400	85,982	70,000	(10) %
453014	2835100	Homeless Voucher Prog	17,549	0	26,572	0	---
453015	2835100	Family Short Term Hmless	0	0	0	16,522	---
453017	2835100	Volunteer Center 211 Riv Co	0	0	0	20,000	---
453020	2835100	Accessible Housing Grant Progr	16,700	0	0	0	---
453031	2835100	Lutheran Social Services	37,208	22,400	25,191	18,000	(19) %
453036	2835100	Community Settlement Assn	0	33,600	33,600	30,000	(10) %
453048	2835100	Alternatve to Domestic Violenc	40,790	64,800	68,247	47,000	(27) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453049	2835100	American Red Cross Riverside	10,000	0	0	8,000	---
453074	2835100	Fair Housing Rental Audit	0	3,437	3,437	0	---
453075	2835100	Jefferson - Job RITE	0	16,800	16,800	0	---
453076	2835100	Jewish Family Services	0	8,400	8,400	0	---
453078	2835100	MFI Childcare Center	0	20,000	20,000	0	---
453079	2835100	MFI Woman's Place Playground	0	27,498	27,498	0	---
453081	2835100	Citywide Rehab Loans	1,279,351	220,081	1,124,401	0	---
453083	2835100	Senior Housing Grant Programs	20,904	0	0	0	---
453086	2835100	Housing Delivery Costs	212,468	200,000	218,339	0	---
453094	2835100	Interpretive Services	1,825	0	725	5,000	---
453098	2835100	Arlington Temporary Services	18,138	0	10,748	8,000	---
453100	2835100	Micro Loan Program	10,000	0	0	0	---
453110	2835100	Rape Crisis Center	31,372	42,400	51,027	22,000	(48) %
453111	2835100	Youth Sevice Center	18,500	30,600	32,100	0	---
453119	2835100	Braille Transcription Svcs	666	0	669	0	---
453122	2835100	YWCA of Riverside	8,805	5,000	6,194	5,000	%
453123	2835100	Operation Safehouse	1,549	37,605	37,605	28,000	(25) %
453124	2835100	Blindness Support Services	0	25,000	25,000	25,000	%
453126	2835100	Whiteside Manor	50,000	28,000	28,000	20,000	(28) %
453128	2835100	Micro Loan Program	0	100,000	100,000	0	---
453149	2835100	Mt. Rubidoux Manor	30,660	50,000	50,000	0	---
453153	2835100	RHDC Lead Testing Contingency	4,304	0	16,407	0	---
453164	2835100	MFI Recovery Center	0	0	40,000	66,000	---
453165	2835100	Library Services to the Deaf	16,614	13,976	22,626	0	---
453166	2835100	Care Connexus Adult Day Svcs	14,046	8,960	9,068	5,000	(44) %
453168	2835100	People Reaching Out Program	2,288	0	0	0	---
453171	2835100	Student Mini-Grants	15,917	0	98	0	---
453172	2835100	California Riverside Ballet	2,220	5,000	7,780	5,000	%
453173	2835100	CASA for Riverside	20,103	15,000	24,896	10,000	(33) %
453174	2835100	Coalition Common Ground	14,430	16,800	17,370	8,000	(52) %
453175	2835100	Community Action Prtshp	15,000	0	0	0	---
453177	2835100	Liberia Del Pueblo	1,605	5,600	8,909	5,000	(10) %
453178	2835100	Rebuilding Together Rvsd	10,000	11,200	11,200	0	---
453179	2835100	We The People	5,000	0	0	0	---
453180	2835100	Fair Housing Acquis.	70,000	20,000	0	0	---
453202	2835100	Keep Riverside Clean & Beautif	8,550	0	0	0	---
453203	2835100	Mission Village Sect 108	13,263	0	0	0	---
453204	2835100	Patterson Park Refurb Proj	0	0	68,000	0	---
453407	2835100	Whte Park Improvements	958	0	0	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453422	2835100	Museum Marketing Study	0	0	15,000	0	---
453501	2835100	Arlanza/La Sierra Home Imp	5,714	0	0	0	---
453507	2835100	Hunt Pk Computer Lab	0	0	0	30,000	---
453523	2835100	Arlanza Family Resource Center	176,796	0	28,203	0	---
453524	2835100	Arlanza Learning Ctr	16,306	0	17,692	0	---
453601	2835100	Casa Blanca Home Of Neighborly	13,029	16,800	33,770	80,000	376 %
453603	2835100	Housing Prog-Casa Blanca	81,297	0	0	0	---
453609	2835100	CB Air Quality Study	0	0	43,139	0	---
453614	2835100	CB Student Mini-Grant Prog	1,315	0	0	0	---
453619	2835100	Villegas Pk Homework Program	29,153	0	72,419	28,703	---
453701	2835100	Housing Prog-Eastside	8,721	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453702	2835100	Bobby Bonds Pk Computer	0	0	0	10,000	---
453703	2835100	Patterson Pk Rec Ctr	0	0	0	15,000	---
453704	2835100	Eastside Park&Rec Fund	2,115	0	13,396	0	---
453707	2835100	SOAR/Stratton Comp Ctr	0	0	0	10,000	---
453721	2835100	Library-ES Cybrary Connection	250,674	0	0	0	---
453722	2835100	Inland Agency	24,026	0	973	0	---
453732	2835100	Towne Center Sec108 Debt Serv	0	175,000	525,000	0	---
453733	2835100	Eastside Youth Council	12,507	0	4,458	0	---
453734	2835100	Bryant Park Playground	117,192	0	93,491	0	---
453735	2835100	Nichols Park Playground	95,589	0	214,048	0	---
453831	2835100	Ruth Lewis Center Light & Sign	0	0	6,208	0	---
453901	2835100	Mag Center Home Improvements	121,013	0	0	0	---
453906	2835100	M.C. Student Mini-Grant Prog	332	0	0	0	---
453909	2835100	Riv Deaf Sr Citizens	5,152	4,480	7,816	0	---
453916	2835100	Nichols Pk Homework Assist Pgm	31,030	0	14,115	0	---
Special Projects Total			6,974,784	3,470,869	6,763,430	2,278,625	(34) %
440220	9221400	Eastside Child Care Center	31,058	400,000	687,764	500,000	25 %
Capital Outlay Total			31,058	400,000	687,764	500,000	25 %
Net Budget			7,005,843	3,870,869	7,451,195	2,778,625	(28) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453001	2835200	Unprogrammed Funds	0	1,445,728	2,914,406	855,618	(40) %
453133	2835200	Home Buyer Assistance-Mission	440,000	0	928,362	500,000	---
453134	2835200	CHDO Administration	0	85,043	263,849	81,204	(4) %
453138	2835200	Mission Village RHCD Housing	0	0	44,409	0	---
453142	2835200	Indiana Ave. 4-Plexes	0	0	25,683	0	---
453152	2835200	CIC Down Pay Admin	30,833	0	55,311	0	---
453162	2835200	HOME-Topaz & Turquoise	423,919	0	179,249	0	---
453170	2835200	American Dream Initiative	0	49,803	211,158	24,851	(50) %
453181	2835200	Janet/Cypress Housing	0	0	283,818	0	---
453188	2835200	Westside Senior Housing	0	0	152,000	0	---
454302	2835200	Tenant Based Rental Asst	0	0	400,000	0	---
Special Projects Total			894,753	1,580,574	5,458,246	1,461,673	(7) %
882220	2835200	Annual Utilization Chgs 220 Fd	178,400	170,086	170,086	170,086	%
Charges From Others Total			178,400	170,086	170,086	170,086	---
Net Budget			1,073,153	1,750,660	5,628,332	1,631,759	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
450410	2835300	Riverside Co Housing Authority	973,197	995,831	2,116,067	996,423	%
450431	2835300	Housing Assistance-COSBPH	601,617	636,679	1,289,609	637,057	%
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
Special Projects Total			1,574,815	1,632,510	3,416,649	1,633,480	%
882220	2835300	Annual Utilization Chgs 220 Fd	53,160	50,490	50,490	50,520	%
Charges From Others Total			53,160	50,490	50,490	50,520	%
Net Budget			1,627,975	1,683,000	3,467,139	1,684,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	25,000	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	10,000	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	4,380	8,000	8,000	8,400	5 %
Non-personnel Expenses Total			39,380	48,000	48,000	48,400	%
440446	9766500	8845 Indiana Acquisition	92,348	88,000	171,651	88,000	%
Special Projects Total			92,348	88,000	171,651	88,000	---
882220	2830100	Annual Utilization Chgs 220 Fd	41,000	58,744	58,744	79,105	34 %
882371	2830100	Annual Utilization Chgs 371 Fd	0	310,000	0	286,000	(7) %
884170	2830100	InterFund Charges From RDA	0	18,154	18,154	0	---
Charges From Others Total			41,000	386,898	76,898	365,105	(5) %
Net Budget			172,728	522,898	296,549	501,505	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	5,987	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	600	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	6,176	9,200	9,200	9,400	2 %
Non-personnel Expenses Total			12,763	49,200	49,200	49,400	%
440446	9773520	Janet/Cypress Housing Project	140,108	0	59,891	0	---
440446	9776700	Habitat House - Madison Avenue	4,320	0	22,830	0	---
Special Projects Total			144,428	0	82,721	0	---
882220	2830200	Annual Utilization Chgs 220 Fd	81,068	78,823	78,823	98,630	25 %
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	404,000	0	404,000	%
884170	2830200	InterFund Charges From RDA	0	24,359	24,359	0	---
Charges From Others Total			81,068	507,182	103,182	502,630	() %
Net Budget			238,259	556,382	235,103	552,030	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	188	400	400	400	%
Non-personnel Expenses Total			188	500	500	500	---
882373	2830300	Annual Utilization Chgs 373 Fd	0	7,000	0	7,000	%
Charges From Others Total			0	7,000	0	7,000	---
Net Budget			188	7,500	500	7,500	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	6,000	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	6,168	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	2,324	4,400	4,400	4,600	4 %
Non-personnel Expenses Total			14,493	44,400	44,400	44,600	%
440446	9773530	Janet/Cypress Housing Project	0	0	124,182	0	---
Special Projects Total			0	0	124,182	0	---
882220	2830400	Annual Utilization Chgs 220 Fd	24,227	31,529	31,529	40,861	29 %
882374	2830400	Annual Utilization Chgs 374 Fd	0	180,000	0	170,000	(5) %
884170	2830400	InterFund Charges From RDA	0	9,744	9,744	0	---
Charges From Others Total			24,227	221,273	41,273	210,861	(4) %
Net Budget			38,720	265,673	209,855	255,461	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	0	50,000	50,000	50,000	%
421100	2830500	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	3,082	7,200	7,200	7,800	8 %
Non-personnel Expenses Total			3,082	82,200	82,200	82,800	%
882220	2830500	Annual Utilization Chgs 220 Fd	0	43,311	43,311	58,373	34 %
884170	2830500	InterFund Charges From RDA	0	13,385	13,385	0	---
Charges From Others Total			0	56,696	56,696	58,373	2 %
Net Budget			3,082	138,896	138,896	141,173	1 %

Departmental Budget Detail

Department / Section: Development / Sycamore Canyon Project Area
276 - 283070

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440440	9753910	CalHomes Administration	6,249	0	0	0	---
440441	9757610	Eastside American Cottages	0	0	80,000	0	---
440446	9313320	Pollution Contr Fin Authority	11,152	0	36,015	0	---
440446	9757810	Citywide Home Imp Rebate	30,225	0	23,677	0	---
Special Projects Total			47,627	0	139,692	0	---
Net Budget			47,627	0	139,692	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	0	25,000	25,000	25,000	%
421100	2830800	Outside Legal Svcs	6,254	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	20,941	28,800	28,800	29,200	1 %
Non-personnel Expenses Total			42,195	78,800	78,800	79,200	%
440446	9778000	8871 Indiana OPA	419,235	0	163,764	0	---
440446	9781900	Indiana Avenue Apartments	0	0	3,217,000	0	---
440446	9782000	Chicago/Linden	0	0	2,200,000	0	---
440446	9782100	Downtown Infill Pilot Program	0	0	2,600,000	0	---
440446	9782200	Westside Senior 202 Housing	0	0	1,500,000	0	---
440446	9782300	Affordable Homeownership	0	0	2,600,000	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	468,104	0	---
440446	9787700	Antioch CIT Project	0	0	100,000	0	---
Special Projects Total			419,235	0	12,848,868	0	---
482000	2830800	Interest	6,930	0	0	0	---
Debt Service Total			6,930	0	0	0	---
882220	2830800	Annual Utilization Chgs 220 Fd	291,735	260,529	260,529	330,108	26 %
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,507,000	0	1,427,000	(5) %
884170	2830800	InterFund Charges From RDA	0	80,512	80,512	0	---
Charges From Others Total			291,735	1,848,041	341,041	1,757,108	(4) %
892101	2830800	Annual Utiliztn Chgs to 101 Fd	0	(200,000)	0	(200,000)	%
Charges to Others Total			0	(200,000)	0	(200,000)	---
Net Budget			760,097	1,726,841	13,268,709	1,636,308	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	0	0	0	25,000	---
421100	2830900	Outside Legal Svcs	0	0	0	10,000	---
424000	2830900	Maint & Repairs	0	0	0	5,000	---
447420	2830900	County Prop Tax Admin	0	3,900	3,900	6,800	74 %
Non-personnel Expenses Total			0	3,900	3,900	46,800	1,100 %
884220	2830900	Cdbg Fund Charges	0	0	0	129,603	---
Charges From Others Total			0	0	0	129,603	---
Net Budget			0	3,900	3,900	176,403	4,423 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	2,292	15,250	15,250	15,250	%
447420	2830101	County Prop Tax Admin	16,724	32,000	32,000	33,600	5 %
Non-personnel Expenses Total			19,017	47,250	47,250	48,850	3 %
481015	2830101	LT Bond Debt Principal	0	217,848	217,848	249,153	14 %
481018	2830101	Bond Cost Of Issuance	2,117	0	0	0	---
482000	2830101	Interest	291,209	593,421	593,421	559,318	(5) %
Debt Service Total			293,326	811,269	811,269	808,471	() %
882102	2830101	Annual Utilization Chgs 102 Fd	699	2,000	2,000	2,000	%
882471	2830101	Annual Utilization Chgs 471 Fd	0	390,000	0	410,000	5 %
Charges From Others Total			699	392,000	2,000	412,000	5 %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(310,000)	0	(286,000)	(7) %
Charges to Others Total			0	(310,000)	0	(286,000)	(7) %
489600	2830101	Pymt to Ref. Bond Escrow Agent	137,269	0	0	0	---
NA Total			137,269	0	0	0	---
Net Budget			450,313	940,519	860,519	983,321	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830111	County Prop Tax Admin	796	0	0	0	---
		Non-personnel Expenses Total	796	0	0	0	---
		Net Budget	796	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	2,200	6,750	6,750	6,750	%
447420	2830201	County Prop Tax Admin	24,707	36,800	36,800	37,600	2 %
Non-personnel Expenses Total			26,907	43,550	43,550	44,350	1 %
481015	2830201	LT Bond Debt Principal	520,000	558,728	558,728	598,728	7 %
481018	2830201	Bond Cost Of Issuance	5,219	0	0	0	---
482000	2830201	Interest	844,855	838,320	838,320	829,985	() %
Debt Service Total			1,370,074	1,397,048	1,397,048	1,428,713	2 %
882102	2830201	Annual Utilization Chgs 102 Fd	2,100	3,000	3,000	3,000	%
882472	2830201	Annual Utilization Chgs 472 Fd	0	415,000	0	430,000	3 %
Charges From Others Total			2,100	418,000	3,000	433,000	3 %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(404,000)	0	(404,000)	%
Charges to Others Total			0	(404,000)	0	(404,000)	---
Net Budget			1,399,081	1,454,598	1,443,598	1,502,063	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	2,317	10,000	10,000	10,000	%
447420	2830301	County Prop Tax Admin	752	1,600	1,600	1,600	%
Non-personnel Expenses Total			3,069	11,600	11,600	11,600	---
481015	2830301	LT Bond Debt Principal	10,000	12,516	12,516	13,234	5 %
481018	2830301	Bond Cost Of Issuance	170	0	0	0	---
482000	2830301	Interest	16,800	20,939	20,939	20,415	(2) %
Debt Service Total			26,970	33,455	33,455	33,649	%
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(7,000)	0	(7,000)	%
Charges to Others Total			0	(7,000)	0	(7,000)	---
489600	2830301	Pymt to Ref. Bond Escrow Agent	73,969	0	0	0	---
NA Total			73,969	0	0	0	---
Net Budget			104,009	38,055	45,055	38,249	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	0	6,750	6,750	6,750	%
447420	2830401	County Prop Tax Admin	9,297	17,600	17,600	18,400	4 %
Non-personnel Expenses Total			9,297	24,350	24,350	25,150	3 %
481015	2830401	LT Bond Debt Principal	0	56,515	56,515	70,122	24 %
481018	2830401	Bond Cost Of Issuance	1,406	0	0	0	---
482000	2830401	Interest	0	127,889	127,889	114,221	(10) %
483000	2830401	Payment On Advance	35,425	0	0	400,000	---
Debt Service Total			36,832	184,404	184,404	584,343	216 %
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	245,000	0	260,000	6 %
Charges From Others Total			(0)	245,000	0	260,000	6 %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(180,000)	0	(170,000)	(5) %
Charges to Others Total			0	(180,000)	0	(170,000)	(5) %
Net Budget			46,129	273,754	208,754	699,493	155 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830501	County Prop Tax Admin	12,328	28,800	28,800	31,200	8 %
Non-personnel Expenses Total			12,328	28,800	28,800	31,200	8 %
481015	2830501	LT Bond Debt Principal	0	0	0	68	---
482000	2830501	Interest	3,791	0	0	48	---
483000	2830501	Payment On Advance	0	143,427	143,427	143,427	%
Debt Service Total			3,791	143,427	143,427	143,543	%
882475	2830501	Annual Utilization Chgs 475 FD	0	410,000	0	445,000	8 %
Charges From Others Total			0	410,000	0	445,000	8 %
Net Budget			16,119	582,227	172,227	619,743	6 %

Departmental Budget Detail

Department / Section: Development / Central Industrial Project Area
376 - 283060

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	11,165	30,250	30,250	30,250	%
443300	2830601	Uncoll Accts-Bad Debts	(218,880)	0	0	0	---
447420	2830601	County Prop Tax Admin	54,600	83,200	83,200	84,800	1 %
Non-personnel Expenses Total			(153,114)	113,450	113,450	115,050	1 %
481000	2830601	Principal	160,000	180,000	180,000	195,000	8 %
481015	2830601	LT Bond Debt Principal	490,000	720,459	720,459	795,084	10 %
481018	2830601	Bond Cost Of Issuance	10,566	0	0	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	68,831	99,031	99,031	101,126	2 %
482000	2830601	Interest	1,406,086	1,988,798	1,988,798	1,927,369	(3) %
483000	2830601	Payment On Advance	4,057,199	0	0	0	---
Debt Service Total			6,192,683	2,988,288	2,988,288	3,018,579	1 %
882101	2830601	Annual Utilization Chgs 101 Fd	222,320	245,000	245,000	245,000	%
882102	2830601	Annual Utilization Chgs 102 Fd	9,800	10,000	10,000	10,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	2,166,038	0	2,256,341	4 %
Charges From Others Total			232,120	2,421,038	255,000	2,511,341	3 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(942,924)	0	(912,924)	(3) %
Charges to Others Total			0	(942,924)	0	(912,924)	(3) %
489600	2830601	Pymt to Ref. Bond Escrow Agent	1,262,071	0	0	0	---
NA Total			1,262,071	0	0	0	---
Net Budget			7,533,760	4,579,852	3,356,738	4,732,046	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	19,910	30,250	30,250	30,250	%
447420	2830801	County Prop Tax Admin	83,764	115,200	115,200	116,800	1 %
Non-personnel Expenses Total			103,675	145,450	145,450	147,050	1 %
481000	2830801	Principal	315,000	364,800	364,800	379,800	4 %
481015	2830801	LT Bond Debt Principal	1,220,000	1,533,375	1,533,375	1,641,736	7 %
481018	2830801	Bond Cost Of Issuance	509,996	0	0	0	---
482000	2830801	Interest	2,194,189	2,638,762	2,638,762	2,545,389	(3) %
483000	2830801	Payment On Advance	2,598,437	598,438	2,484,251	598,438	%
Debt Service Total			6,837,623	5,135,375	7,021,188	5,165,363	%
882102	2830801	Annual Utilization Chgs 102 Fd	8,400	9,000	9,000	9,000	%
882478	2830801	Annual Utilization Chgs 478 Fd	0	3,435,000	0	3,500,000	1 %
Charges From Others Total			8,400	3,444,000	9,000	3,509,000	1 %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,507,000)	0	(1,427,000)	(5) %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,707,000)	(200,000)	(1,627,000)	(4) %
489600	2830801	Pymt to Ref. Bond Escrow Agent	9,249,467	0	0	0	---
NA Total			9,249,467	0	0	0	---
Net Budget			15,999,165	7,017,825	6,975,638	7,194,413	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	690,000	740,000	740,000	785,000	6 %
482000	2830830	Interest	1,327,415	1,309,769	1,309,769	1,286,759	(1) %
		Debt Service Total	2,017,415	2,049,769	2,049,769	2,071,759	1 %
		Net Budget	2,017,415	2,049,769	2,049,769	2,071,759	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830901	County Prop Tax Admin	0	15,600	15,600	27,200	74 %
		Non-personnel Expenses Total	0	15,600	15,600	27,200	74 %
483000	2830901	Payment On Advance	0	0	0	45,000	---
		Debt Service Total	0	0	0	45,000	---
884479	2830901	Interfund Chgs fm 479 Fund	0	195,000	195,000	339,000	73 %
		Charges From Others Total	0	195,000	195,000	339,000	73 %
Net Budget			0	210,600	210,600	411,200	95 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	44,552	75,000	75,702	75,000	%
421002	9748000	Hopkins ERN-Village@Van Buren	2,159	0	0	0	---
421100	2830102	Outside Legal Svcs	308	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	0	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	323,033	390,000	390,000	410,000	5 %
445010	2830102	CA Educ Rev Augment (ERAF)	75,967	0	125,000	0	---
Non-personnel Expenses Total			446,019	490,000	615,702	510,000	4 %
440440	9773700	California Square	46,040	0	95,460	0	---
440440	9773710	California Square	698	0	75,801	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	1,821,000	0	1,089,000	0	---
440441	9780600	Hays/Miller St. Acquisition	227,723	0	0	0	---
440441	9781800	Acquire Jones Property - CA Sq	338,000	0	12,000	0	---
440441	9786000	Muir Street Alley Acquisition	0	0	1,396	0	---
440443	9773710	California Square	0	0	2,065,000	0	---
440446	9753000	Arl Vill Beautification E PhI	177,387	0	903	0	---
440446	9772810	Neighborhood Imp Grants	350	0	14,650	0	---
440446	9773900	Streetscape & Public Infrastru	292,610	0	202,389	0	---
440446	9773910	Monroe Beautification Project	0	0	250,000	0	---
440446	9773920	Arlington Village Holiday Ligh	0	0	100,000	0	---
440446	9773930	Van Buren/California Widening	0	0	155,000	0	---
440446	9774000	Problem & Obsolete Land Use Re	16,425	0	287,075	0	---
440446	9774100	Autumn Ridge Apartments	0	0	500,000	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	84,574	0	---
440446	9774300	Arlington Village Mixed Use	108	0	5,465	0	---
440446	9774500	Property Consolidations & Reus	261	0	0	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	42,658	0	---
440446	9776100	Monroe Street Canal	12,616	0	87,383	0	---
Special Projects Total			2,933,221	0	5,083,756	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	0	55,415	55,415	44,545	(19) %
884101	2830102	General Fund Charges	0	29,718	29,718	8,439	(71) %
884170	2830102	InterFund Charges From RDA	169,102	351,006	351,006	370,034	5 %
Charges From Others Total			169,102	436,139	436,139	423,018	(3) %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(390,000)	0	(410,000)	5 %
Charges to Others Total			0	(390,000)	0	(410,000)	5 %
489500	2830102	Spec. Item-Pens Ob Bond	46,446	0	0	0	---
NA Total			46,446	0	0	0	---
Net Budget			3,594,789	536,139	6,135,597	523,018	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
445000	2830112	Tax Increment Pass-Thru	32,398	0	0	0	---
Non-personnel Expenses Total			32,398	0	0	0	---
882101	2830112	Annual Utilization Chgs 101 Fd	0	2,969	2,969	2,823	(4) %
884101	2830112	General Fund Charges	0	1,592	1,592	525	(67) %
884170	2830112	InterFund Charges From RDA	0	18,804	18,804	23,002	22 %
Charges From Others Total			0	23,365	23,365	26,350	12 %
Net Budget			32,398	23,365	23,365	26,350	12 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	25,699	78,600	81,295	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830202	Maint & Repairs	58	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	357,569	415,000	415,000	430,000	3 %
445010	2830202	CA Educ Rev Augment (ERAF)	187,281	0	250,000	0	---
Non-personnel Expenses Total			570,608	518,600	771,295	533,600	2 %
440446	9724700	Casa Blanca Co Health Clinic	0	0	322,169	0	---
440446	9740700	Madison St-Phases II & III	0	0	957,195	0	---
440446	9740800	Facade Improvement Program	0	0	200,000	0	---
440446	9740900	Learning Center-Head Start	12,258	0	241,864	0	---
440446	9741000	Evans St Historic District	0	0	1,129,043	0	---
440446	9770100	Indiana Ave. Improvements	19,790	0	53,409	0	---
440446	9772500	Rvsd Canal Rehab	0	0	152,500	0	---
440446	9772820	Neighborhood Imp Grants	2,000	0	11,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	72,535	0	---
440446	9783100	Home of Neighborly Services -	0	0	160,000	0	---
Special Projects Total			34,049	0	3,299,716	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	0	78,339	78,339	59,517	(24) %
884101	2830202	General Fund Charges	0	42,012	42,012	11,177	(73) %
884170	2830202	InterFund Charges From RDA	334,292	496,214	496,214	490,045	(1) %
Charges From Others Total			334,292	616,565	616,565	560,739	(9) %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(415,000)	0	(430,000)	3 %
Charges to Others Total			(0)	(415,000)	0	(430,000)	3 %
489500	2830202	Spec. Item-Pens Ob Bond	91,816	0	0	0	---
NA Total			91,816	0	0	0	---
Net Budget			1,030,766	720,165	4,687,576	664,339	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	6,128	0	0	0	---
		Non-personnel Expenses Total	6,128	0	0	0	---
		Net Budget	6,128	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	57,986	75,000	76,245	75,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	810	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	191,268	245,000	245,000	260,000	6 %
445010	2830402	CA Educ Rev Augment (ERAF)	50,454	0	0	0	---
Non-personnel Expenses Total			300,519	345,000	346,245	360,000	4 %
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	0	0	2,000,000	0	---
440443	9780900	Merrill Avenue Projects	0	0	600,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	9,000	0	16,000	0	---
440446	9780900	Merrill Avenue Projects	900,363	0	3,849,637	0	---
Special Projects Total			909,363	0	6,490,002	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	0	31,336	31,336	24,629	(21) %
884101	2830402	General Fund Charges	0	16,805	16,805	4,630	(72) %
884170	2830402	InterFund Charges From RDA	100,063	198,486	198,486	203,019	2 %
Charges From Others Total			100,063	246,627	246,627	232,278	(5) %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(245,000)	0	(260,000)	6 %
Charges to Others Total			0	(245,000)	0	(260,000)	6 %
489500	2830402	Spec. Item-Pens Ob Bond	27,484	0	0	0	---
NA Total			27,484	0	0	0	---
Net Budget			1,337,430	346,627	7,082,874	332,278	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	0	100,000	113,000	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	256,825	410,000	410,000	445,000	8 %
445010	2830502	CA Educ Rev Augment (ERAF)	0	0	300,000	0	---
Non-personnel Expenses Total			256,825	545,000	858,000	580,000	6 %
440120	9225900	EDA-Columbia/Iowa	0	0	2,000,000	0	---
440446	9225910	City Match-Columbia/Iowa	0	0	2,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	0	0	500,000	0	---
440446	9783300	Grove Business Park	0	0	400,000	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	270,203	0	---
Special Projects Total			0	0	5,170,203	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	0	43,046	43,046	35,324	(17) %
884101	2830502	General Fund Charges	0	23,085	23,085	6,615	(71) %
884170	2830502	InterFund Charges From RDA	29,627	272,656	272,656	290,027	6 %
Charges From Others Total			29,627	338,787	338,787	331,966	(2) %
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(410,000)	0	(445,000)	8 %
Charges to Others Total			(0)	(410,000)	0	(445,000)	8 %
489500	2830502	Spec. Item-Pens Ob Bond	8,138	0	0	0	---
NA Total			8,138	0	0	0	---
Net Budget			294,590	473,787	6,366,990	466,966	(1) %

Departmental Budget Detail

Department / Section: Development / Central Industrial Project Area
476 - 283060

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	73,008	100,000	243,567	100,000	%
421100	2830602	Outside Legal Svcs	2,853	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	11,000	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	2,514	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	1,737,732	1,910,000	1,910,000	1,995,000	4 %
445010	2830602	CA Educ Rev Augment (ERAF)	379,123	0	125,000	0	---
446000	2830602	Dev Agree Requirements	(592,026)	256,038	256,038	261,341	2 %
Non-personnel Expenses Total			1,614,206	2,321,038	2,589,605	2,411,341	3 %
440110	9122200	EPA Grant - Brownfields Site A	0	0	400,000	0	---
440441	9781400	Acquisition of 1953 University	216,290	0	18,710	0	---
440441	9784400	2811 University Avenue Acquis	0	0	337,083	0	---
440441	9784700	2871 University Ave	0	0	35,000	0	---
440441	9785200	2055 University Avenue	0	0	1,105,000	0	---
440441	9785300	2039 University Avenue	0	0	63,400	0	---
440441	9786200	Park Ave Resid Prop Acq	0	0	6,997	0	---
440441	9789000	2227 & 2243 University Ave	0	0	725,000	0	---
440443	9784400	2811 University Avenue Acquis	0	0	110,000	0	---
440445	9784400	2811 University Avenue Acquis	0	0	55,000	0	---
440445	9785200	2055 University Avenue	0	0	66,000	0	---
440445	9789000	2227 & 2243 University Ave	0	0	80,000	0	---
440446	9739600	University Ave Streetscape II	14,764	0	439,007	0	---
440446	9739800	University Ave Prob Land Use	0	0	14,650	0	---
440446	9757700	University Village Pkg Garage	121,846	0	0	0	---
440446	9761400	Vine & 91 Freeway Acquisition	990	0	323,058	0	---
440446	9766000	North Park Improvements	259,304	0	14,397	0	---
440446	9772000	Commercial Property Improvemen	2,550	0	147,450	0	---
440446	9772840	Neighborhood Imp Grants	8,000	0	10,000	0	---
440446	9780800	University Ave Matching Grant	0	0	100,000	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	84,747	0	---
440446	9782900	University Bridge Painting	0	0	158,866	0	---
440446	9784700	2871 University Ave	0	0	259,655	0	---
440446	9785000	Bobby Bonds Landscape Imp	0	0	40,000	0	---
Special Projects Total			623,746	0	4,594,020	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	0	173,170	173,170	132,823	(23) %
884101	2830602	General Fund Charges	669	97,868	97,868	29,976	(69) %
884170	2830602	InterFund Charges From RDA	777,871	1,096,894	1,096,894	1,095,101	() %
Charges From Others Total			778,540	1,367,932	1,367,932	1,257,900	(8) %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(2,166,038)	0	(2,256,341)	4 %
Charges to Others Total			0	(2,166,038)	0	(2,256,341)	4 %
489500	2830602	Spec. Item-Pens Ob Bond	213,650	0	0	0	---
NA Total			213,650	0	0	0	---
Net Budget			3,230,143	1,522,932	8,551,558	1,412,900	(7) %

Departmental Budget Detail

Department / Section: Development / Sycamore Canyon Project Area
476 - 283070

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440446	9739710	Sycamore Canyon Rail Imp	0	0	783,492	0	---
		Special Projects Total	0	0	783,492	0	---
		Net Budget	0	0	783,492	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	9783500	Metro Pacific Project	0	0	214,361	0	---
421002	2830802	Prof Svcs - Prof Svcs	235,750	300,000	420,492	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	129,433	0	63,333	0	---
421002	9781700	4271 & 4293 Market Street	0	0	38,800	0	---
421100	2830802	Outside Legal Svcs	39,957	50,000	50,000	50,000	%
423000	2830802	Rentals & Transport	17,678	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	19,580	30,000	30,000	30,000	%
443300	2830802	Uncoll Accts-Bad Debts	10,102	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	2,606,292	3,435,000	3,435,000	3,500,000	1 %
445010	2830802	CA Educ Rev Augment (ERAF)	726,320	0	262,589	0	---
Non-personnel Expenses Total			3,785,116	3,819,115	4,518,690	3,884,115	1 %
440440	9753500	Fox Theater Rehabilitation	30,309	0	154,690	0	---
440440	9761100	Stalder Building	31,372	0	167,843	0	---
440440	9775900	Valencianna/Riverside Renaisssa	0	0	15,000	0	---
440440	9776800	Harvest Christian	6,725	0	10,000	0	---
440440	9787600	4565 & 4575 Mulberry St	0	0	35,000	0	---
440441	9216310	Fox Theater Acquisition	632,099	0	1,314,251	0	---
440441	9747400	School of the Arts	0	0	70,991	0	---
440441	9761100	Stalder Building	0	0	178,671	0	---
440441	9781700	4271 & 4293 Market Street	0	0	665,000	0	---
440441	9787600	4565 & 4575 Mulberry St	0	0	770,000	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	0	0	1,157,000	0	---
440441	9790600	3190 Main Street Acquisition	0	0	425,000	0	---
440443	9216310	Fox Theater Acquisition	206,748	0	0	0	---
440443	9754600	UCR Arts Program	59,180	0	8,552	0	---
440443	9781700	4271 & 4293 Market Street	0	0	20,000	0	---
440443	9785400	Law Library Relocation	0	0	100,000	0	---
440443	9787500	Fox Plaza	0	0	864,000	0	---
440443	9787600	4565 & 4575 Mulberry St	0	0	50,000	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	0	0	75,000	0	---
440443	9789500	1st-3rd Business Relocation	0	0	94,350	0	---
440446	9753500	Fox Theater Rehabilitation	36,856	0	1,934,977	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	4,313,113	0	---
440446	9767900	Airport Access Road-03 Srs A	6,419	0	480,475	0	---
440446	9769100	Airport Beautification	316,902	0	61,072	0	---
440446	9772600	Market Street Improvements	0	0	120,000	0	---
440446	9775300	Commercial Facade Improvement	0	0	150,000	0	---
440446	9775800	Tamale Factory Loan	0	0	342,000	0	---
440446	9776200	Signage & Wayfinding	0	0	30,000	0	---
440446	9778200	Downtown Trees	5,478	0	161,423	0	---
440446	9778500	Fairmount Park Entrance	100,000	0	0	0	---
440446	9786400	Market Street Parking	0	0	1,250,000	0	---
Special Projects Total			1,432,091	0	15,018,412	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	0	258,931	258,931	200,338	(22) %
884101	2830802	General Fund Charges	0	138,858	138,858	37,407	(73) %
884170	2830802	InterFund Charges From RDA	1,493,175	1,602,334	1,602,334	1,640,151	2 %
Charges From Others Total			1,493,175	2,000,123	2,000,123	1,877,896	(6) %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(3,435,000)	0	(3,500,000)	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
Charges to Others Total			(0)	(3,435,000)	0	(3,500,000)	1 %
489500	2830802	Spec. Item-Pens Ob Bond	399,550	0	0	0	---
NA Total			399,550	0	0	0	---
Net Budget			7,109,933	2,384,238	21,537,225	2,262,011	(5) %

Departmental Budget Detail

Department / Section: Development / Downtown Airport-Mission Vill
478 - 283082

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440441	9216300	Downtown Cineplex	1,033,545	0	0	0	---
440446	9217240	Landmark - Market St. Improvem	124,245	0	0	0	---
Special Projects Total			1,157,790	0	0	0	---
Net Budget			1,157,790	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2830831	Professional Services	156,601	327,319	327,319	328,139	%
		Non-personnel Expenses Total	156,601	327,319	327,319	328,139	%
440446	9725610	Sec Pacific Plaza (Cal Tower)	184,531	0	833,291	0	---
		Special Projects Total	184,531	0	833,291	0	---
Net Budget			341,132	327,319	1,160,610	328,139	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830902	Prof Svcs - Prof Svcs	0	0	115,000	100,000	---
421100	2830902	Outside Legal Svcs	0	0	50,000	25,000	---
424000	2830902	Maint & Repairs	0	0	0	10,000	---
445000	2830902	Tax Increment Pass-Thru	0	195,000	195,000	339,000	73 %
445010	2830902	CA Educ Rev Augment (ERAF)	0	0	300,000	0	---
Non-personnel Expenses Total			0	195,000	660,000	474,000	143 %
884101	2830902	General Fund Charges	0	0	0	7,732	---
884170	2830902	InterFund Charges From RDA	0	0	0	659,785	---
Charges From Others Total			0	0	0	667,517	---
894379	2830902	Interfund Svcs to 379 fund	0	(195,000)	(195,000)	(339,000)	73 %
Charges to Others Total			0	(195,000)	(195,000)	(339,000)	73 %
Net Budget			0	0	465,000	802,517	---