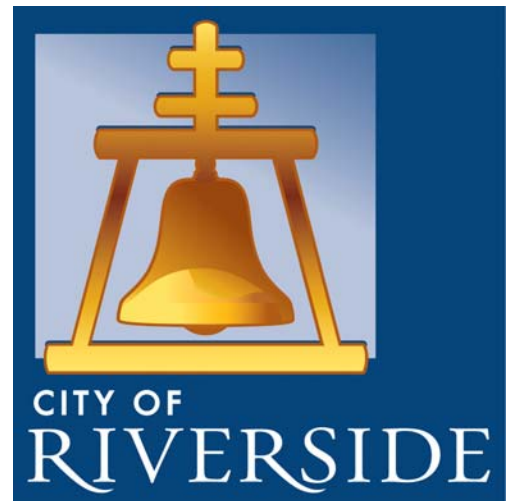


# DEVELOPMENT DEPARTMENT

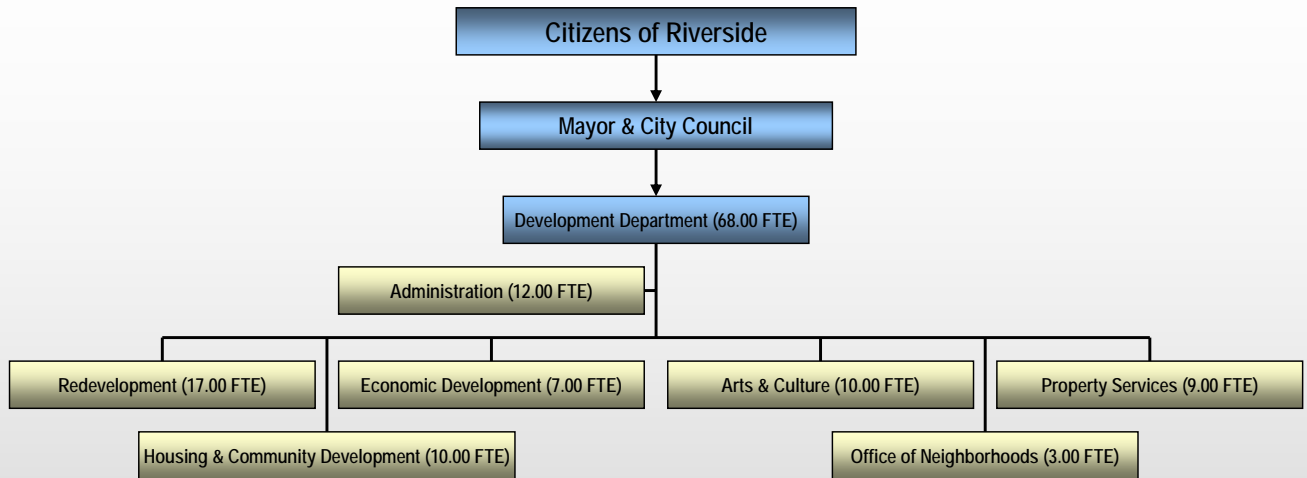
## MISSION STATEMENT

The mission of the Development Department is to provide for the economic advancement of the City through the delivery of redevelopment, economic development, housing and neighborhoods, arts and cultural affairs, and real property services.

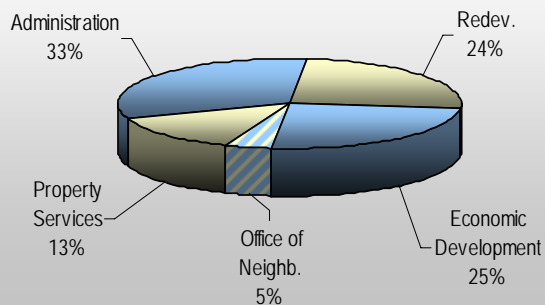


# DEVELOPMENT DEPARTMENT

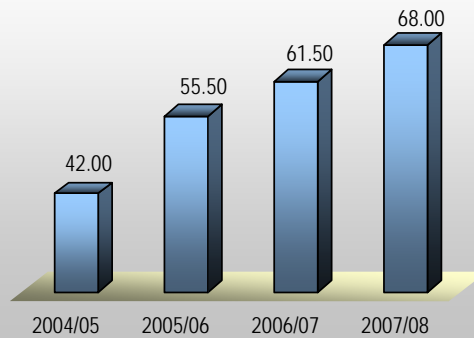
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## DEVELOPMENT DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

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 for the entire area of Riverside and San Bernardino Counties. The Housing and Community Development division administers all of the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency.

The Arts and Culture Division is responsible for advancing the Mayor and City Council's vision to make Riverside the identified center for arts, culture, and entertainment in the Inland Empire.

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

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration					
Administration	10.00	10.00	11.00	12.00	1.00
Housing and Community Development	9.00	9.00	10.00	10.00	-
Redevelopment	9.00	14.50	14.50	17.00	2.50
Economic Development					
Economic Development	11.00	11.00	11.00	7.00	(4.00)
Arts & Culture	-	-	4.00	10.00	6.00
Office of Neighborhoods	3.00	4.00	3.00	3.00	-
Property Services	-	7.00	8.00	9.00	1.00
<b>Total Personnel</b>	<b>42.00</b>	<b>55.50</b>	<b>61.50</b>	<b>68.00</b>	<b>6.50</b>

# DEVELOPMENT DEPARTMENT

## DEPARTMENT GOALS

1. To secure private investment through public-private partnerships to revitalize neighborhoods.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on senior, workforce, and low-moderate income housing along with opportunities for the homeless.
3. To establish the City's role as the arts and cultural affairs leader in the community by outlining the direction and road map toward achieving recognition, as such, by the community.
4. To provide real estate services that will assist in the development or redevelopment of city facilities and/or neighborhoods, while providing superior customer service.
5. To assist in identifying new funding sources and to ensure that program objectives are met and are in compliance with federal, state, and local reporting requirements.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	<b>Accomplishment</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>
1	Attracted six new upscale restaurant, four of which have opened including Cheesecake Factory, PF Changs, Omakase, and Trilussa's.	Goal #1	Economic Development / Growth and Annexation
2	Engaged over 480 individuals in the first six months of the implementation of the Homeless Outreach Program.	Goal #2	Livable Communities
3	Rehabilitated 67 single-family low/moderate income households.	Goal #2	Economic Development / Livable Communities
4	Provided leadership training to over 375 residents through the annual Neighborhood Conference and Neighborhood Leadership Academy.	Goal #2	Livable Communities
5	Launched the Downtown Farmers Market and the Riverside Downtown Thursday Nights.	Goal #3	Economic Development / Livable Communities
6	Hired the Arts and Cultural Affairs Manager.	Goal #3	Economic Development / Livable Communities
7	Completed construction on three fire stations and the Magnolia Neighborhood Policing Center, started construction on the Arlington Library expansion and the Orange Terrace Library, and started design of the Downtown Library and Museum expansion.	Goal #4	Economic Development
8	Cleared 19 sites, demolished 23 buildings, and relocated eight buildings.	Goal #4	Economic Development
9	Acquired over 40 properties.	Goal #4	Economic Development

# DEVELOPMENT DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Completed a \$157 Million Redevelopment Tax Allocation Bond issuance.	Goal #5	Economic Development

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

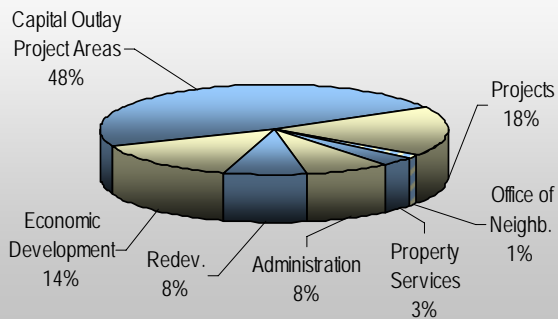
Objective	Related Goal	Related City Council Goal
1 To start construction on the Fox Plaza (mixed-use residential, retail and hotel); Regency Tower (10 story downtown office); Madison Plaza (5 story office tower and new Bally's); Arlington Center (rehabilitation center); Canyon Crossing (2-three story office towers); Riverwalk Phase 5 (2 -Four story office towers, office condos, retail and hotel); and to complete the Galleria expansion.	Goal #1	Economic Development / Growth and Annexation / Livable Communities
2 To complete construction of Telacu Las Fuentes (75 very low income senior apartments); complete construction of Cypress Springs (101 low income family units, with special services for the visually impaired, and an on-site day care facility); complete design and begin construction on Telacu Harrison (75 very low income senior apartments); complete acquisition, complete design, and initiate construction of the Habitat-Pierce Street project (4 very low income homeownership units); complete acquisition, complete design, and initiate construction of the Picker/Philbin site (also known as the Moose Lodge site to be developed with ownership units); initiate acquisitions of the Chicago/Linden project (multiple apartment buildings-total units to be determined); complete the transformation of the Kawa Market site into a single-family ownership unit; and complete acquisition and design of the Lime Street properties between Fourth and Fifth Street (to be developed into ownership units-final unit count unknown).	Goal #2	Economic Development / Livable Communities
3 To present to the City Council in August the Department's plan for the Arts & Cultural Affairs Division, which will outline the programs, events, and partnerships that will establish the City as the leader of arts and culture in the community.	Goal #3	Economic Development / Livable Communities
4 Continue to obtain property rights by negotiations with owners for mutually acceptable terms and to increase the level of customer service provided.	Goal #4	Economic Development / Growth and Annexation / Transportation / Livable Communities
5 To work with the Finance Division of the Office of the City Manager to issue bonds for housing projects by December	Goal #5	Livable Communities
6 To continue to streamline administrative processes to allow for more effective review, monitoring, and oversight.	Goal #5	N/A

# DEVELOPMENT DEPARTMENT

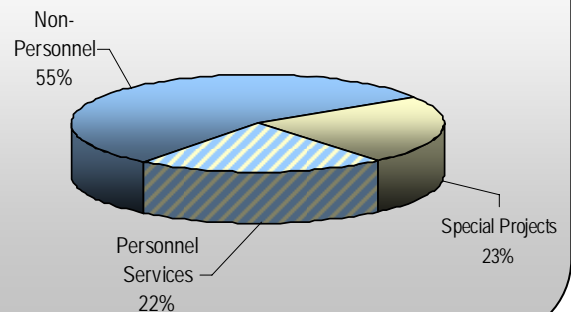
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	1,950,544	2,089,021	2,743,776	2,668,830	-2.73%
Redevelopment	1,331,720	1,872,525	2,297,925	2,543,938	10.71%
Economic Development	3,857,527	1,512,944	3,871,824	4,684,134	20.98%
Capital Outlay Project Areas	7,425,270	12,557,253	9,989,845	15,840,664	58.57%
Projects	7,057,788	4,689,550	3,994,805	5,856,486	46.60%
Office of Neighborhoods	349,585	386,663	316,088	407,411	28.89%
Property Services	-	661,130	918,099	965,474	5.16%
<b>Current Operations Budget</b>	<b>21,972,438</b>	<b>23,769,088</b>	<b>24,132,362</b>	<b>32,966,937</b>	<b>36.61%</b>

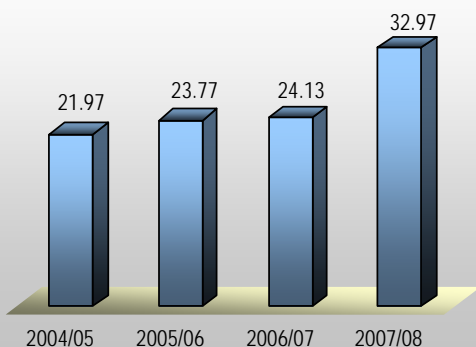
### BUDGET BY DIVISION



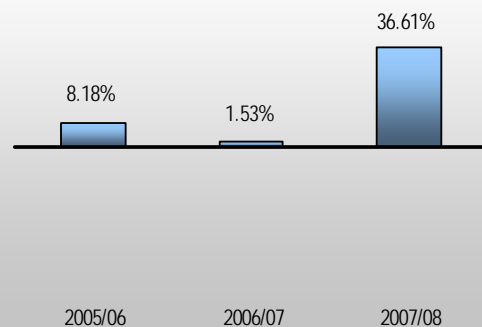
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



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



## DEVELOPMENT DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	3,638,296	4,811,210	6,292,962	7,105,089	12.91%
Non-Personnel	8,822,077	14,027,996	11,794,719	18,305,486	55.20%
Equipment Outlay	55,465	4,032	50,000	-	---
Special Projects	9,456,600	4,925,850	5,994,681	7,556,362	26.05%
<b>Current Operations Budget</b>	<b>21,972,438</b>	<b>23,769,088</b>	<b>24,132,362</b>	<b>32,966,937</b>	<b>36.61%</b>
Debt Service	17,075,231	14,138,330	13,299,420	17,173,781	29.13%
Operating Grants	163,543	113,849	-	-	---
Capital Outlay & Grants	10,689,296	22,916,566	2,166,973	288,000	-86.71%
Charges From Others	8,273,859	8,525,414	21,958,424	30,839,447	40.44%
Charges To Others	(8,345,942)	(7,649,085)	(20,662,765)	(29,090,365)	40.79%
<b>Total Budget</b>	<b>49,828,425</b>	<b>61,814,162</b>	<b>40,894,414</b>	<b>52,177,800</b>	<b>27.59%</b>

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

#### Personnel Adjustments

1. Three positions were transferred from the Economic Development Division to the Arts & Culture Division.
2. One Accounting Technician position was added in the Administration Division to address increasing workload.
3. One Senior Office Specialist position was added in the Housing and Community Development Division.
4. One Senior Project Manager position and one Administrative Assistant position were added and one part time Redevelopment Coordinator was reclassified to full time in the Redevelopment Division to address increased workload in the La Sierra/Arlanza and Downtown/Airport Redevelopment Project Areas.
5. One Project Manager position and one Project Assistant position were added in the Arts & Culture Division to address City Council priorities.
6. One Real Property Agent position was added in the Property Services Division to support Public Works projects and is to be fully charged to the Public Works Department.
7. Two vacant positions were deleted to partially offset the cost of the added positions.
8. Miscellaneous positions were reclassified or transferred within the Department.

#### Other Adjustments

1. The marketing budget in the Arts & Culture Division was increased to support enhanced publications including the Riverside Monthly publication.
2. The budget for maintenance of the Convention Center and Municipal Auditorium was transferred to the General Services Department.
3. The budget for leased office space was reduced to reflect the planned move of offsite staff into City Hall.
4. The budget for CDBG projects was significantly increased.
5. Debt service for the 2007 Tax Allocation Bond issuance is included in the budget for each Redevelopment Project Area.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2815001	Salaries-Regular	571,511	569,055	508,427	475,579	(16) %
411410	2815001	Vacation Payoff	6,302	0	0	0	---
412000	2815001	Emp Pension & Benefits	222,756	243,013	243,013	193,920	(20) %
413120	2815001	OT at 1.5 Rate	3,049	0	0	0	---
<b>Personnel Services Total</b>			<b>803,619</b>	<b>812,068</b>	<b>751,440</b>	<b>669,499</b>	<b>(17) %</b>
421000	2815001	Professional Services	87,287	140,867	185,901	135,970	(3) %
422000	2815001	Utility Services	16,856	24,000	24,000	24,000	%
423000	2815001	Rentals & Transport	1,714	2,052	2,052	3,372	64 %
424000	2815001	Maint & Repairs	48	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	395,110	329,500	795,299	267,500	(18) %
425200	2815001	Periodicals/Dues	5,342	6,840	6,840	6,390	(6) %
426000	2815001	Materials & Supplies	369	0	0	0	---
427100	2815001	Travel & Meeting	15,842	14,010	53,410	14,010	%
427200	2815001	Training	4,235	9,500	4,500	9,500	%
428400	2815001	Insurance/All Other	8,382	4,810	4,810	1,557	(67) %
<b>Non-personnel Expenses Total</b>			<b>535,188</b>	<b>532,579</b>	<b>1,077,813</b>	<b>463,299</b>	<b>(13) %</b>
450103	2815001	Agua Mansa Indust Growth	6,000	6,000	0	6,000	%
450127	2815001	Inland Empire Economic Ptrnshp	80,094	92,559	35,000	89,559	(3) %
450182	2815001	Riverside Community On Line	40,294	40,000	40,000	40,000	%
450188	2815001	La Sierra/Arlanza Project Area	3,996	0	4,431	0	---
450192	2815001	Miss Orange Blossom Pageant	1,250	0	4,930	0	---
453101	2815001	Small Business Dev Center	35,000	35,000	35,000	35,000	%
459978	2815001	Business District Enhancement	7,500	20,000	0	0	---
<b>Special Projects Total</b>			<b>174,136</b>	<b>193,559</b>	<b>119,361</b>	<b>170,559</b>	<b>(11) %</b>
440301	9793500	Holiday Ice Skating Rink	0	0	326,580	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>326,580</b>	<b>0</b>	<b>---</b>
881100	2815001	General Fund Allocation Chgs	31,008	34,429	34,429	220,086	539 %
881200	2815001	Central Svc Allocation Chgs	157,776	159,594	159,594	0	---
882220	2815001	Annual Utilization Chgs 220 Fd	35,831	36,810	36,810	0	---
882510	2815001	Annual Utilization Chgs 510 Fd	0	2,054	2,054	2,056	%
884170	2815001	InterFund Charges From RDA	216,254	255,421	255,421	148,718	(41) %
<b>Charges From Others Total</b>			<b>440,871</b>	<b>488,308</b>	<b>488,308</b>	<b>370,860</b>	<b>(24) %</b>
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(45,380)	(47,368)	(47,368)	(142,334)	200 %
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(60,896)	(59,517)	(59,517)	(99,634)	67 %
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(24,361)	(24,629)	(24,629)	(85,400)	246 %
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(33,465)	(35,324)	(35,324)	(170,801)	383 %
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(134,618)	(132,823)	(132,823)	(213,501)	60 %
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(201,276)	(200,338)	(200,338)	(256,201)	27 %
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(94,964)	(97,462)	(97,462)	(97,462)	%
894479	2815001	Interfund Svcs to 479 Fund	0	0	0	(552,244)	---
<b>Charges to Others Total</b>			<b>(594,964)</b>	<b>(597,461)</b>	<b>(597,461)</b>	<b>(1,617,577)</b>	<b>170 %</b>
<b>Total Budget</b>			<b>1,358,851</b>	<b>1,429,053</b>	<b>2,166,042</b>	<b>56,640</b>	<b>(96) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2815100	Salaries-Regular	0	309,460	309,460	643,948	108 %
412000	2815100	Emp Pension & Benefits	0	124,356	124,356	266,679	114 %
<b>Personnel Services Total</b>			<b>0</b>	<b>433,816</b>	<b>433,816</b>	<b>910,627</b>	<b>109 %</b>
421000	2815100	Professional Services	0	79,400	115,450	280,000	252 %
422000	2815100	Utility Services	0	7,320	7,320	10,630	45 %
423000	2815100	Rentals & Transport	0	276	276	2,607	844 %
424000	2815100	Maint & Repairs	0	844	844	850	%
425000	2815100	Office Exp & Supplies	0	66,070	46,070	712,810	978 %
425200	2815100	Periodicals/Dues	0	10,200	10,200	5,000	(50) %
426000	2815100	Materials & Supplies	0	8,440	8,440	8,440	%
427100	2815100	Travel & Meeting	0	2,520	2,520	2,520	%
427200	2815100	Training	0	4,930	4,930	5,000	1 %
428400	2815100	Insurance/All Other	0	2,617	2,617	2,108	(19) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>182,617</b>	<b>198,667</b>	<b>1,029,965</b>	<b>464 %</b>
450023	2815100	Special Proj-Ch of Commerce	0	5,000	5,000	5,000	%
450028	2815100	International Film Festival	0	5,000	10,000	5,000	%
450032	2815100	Art Organ Spec Support	0	148,500	154,940	148,500	%
450033	2815100	Special Proj-Dev-Misc	0	0	5,000	0	---
450081	2815100	Mission Inn Museum	0	69,900	69,900	69,900	%
450112	2815100	Municipal Aud Improvement	0	100,000	29,542	0	---
450123	2815100	Riv Comm Flower Show	0	1,000	1,000	1,000	%
450127	2815100	Inland Empire Economic Ptrnshp	0	0	0	3,000	---
450128	2815100	Riverside Arts Council	0	85,785	79,344	85,785	%
450179	2815100	Community Calendar	0	5,000	5,000	5,000	%
450310	2815100	Convention Center Improvements	0	150,000	150,000	0	---
450312	2815100	Mock Trial Program	0	1,800	0	1,800	%
450320	2815100	Convention Ctr Minor Repairs	0	50,000	10,869	0	---
453925	2815100	Youth Council/Festival	0	15,000	106,987	15,000	%
459971	2815100	Convention Center Mgmt Fee	0	125,000	125,000	125,000	%
459974	2815100	Convention Cntr Markng Contr	0	900,000	980,000	900,000	%
459975	2815100	Visitor Center	0	55,200	55,200	55,200	%
459978	2815100	Business District Enhancement	0	0	0	20,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>1,717,185</b>	<b>1,787,784</b>	<b>1,440,185</b>	<b>(16) %</b>
881100	2815100	General Fund Allocation Chgs	0	8,193	8,193	231,228	2,722 %
881200	2815100	Central Svc Allocation Chgs	0	186,860	186,860	0	---
884170	2815100	InterFund Charges From RDA	0	0	0	18,590	---
<b>Charges From Others Total</b>			<b>0</b>	<b>195,053</b>	<b>195,053</b>	<b>249,818</b>	<b>28 %</b>
892101	2815100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(169,461)	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	0	0	0	(45,800)	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	0	0	0	(22,900)	---
892471	2815100	Annual Utiliztn Chgs to 471 Fd	0	0	0	(16,357)	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	0	0	0	(16,357)	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	0	0	0	(16,357)	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	0	0	0	(16,357)	---
892476	2815100	Annual Utiliztn Chgs to 476 Fd	0	0	0	(16,357)	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	0	0	0	(16,357)	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	0	0	0	(16,357)	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
892510	2815100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(68,700)	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(18,320)	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(18,320)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(458,000)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>2,528,671</b>	<b>2,615,320</b>	<b>3,172,595</b>	<b>25 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2840000	Salaries-Regular	194,590	112,976	112,976	166,309	47 %
411110	2840000	Salaries-Temp & Part Time	8,541	0	0	0	---
411410	2840000	Vacation Payoff	2,102	0	0	0	---
411430	2840000	Compensatory Time Payoff	1,152	0	0	0	---
412000	2840000	Emp Pension & Benefits	82,953	45,325	45,325	83,725	84 %
413120	2840000	OT at 1.5 Rate	2,159	5,500	5,500	5,500	%
<b>Personnel Services Total</b>			<b>291,500</b>	<b>163,801</b>	<b>163,801</b>	<b>255,534</b>	<b>56 %</b>
421000	2840000	Professional Services	1,413	10,000	10,000	10,000	%
422000	2840000	Utility Services	5,022	7,000	7,000	7,000	%
423000	2840000	Rentals & Transport	165	1,500	1,500	1,500	%
424000	2840000	Maint & Repairs	0	450	450	450	%
425000	2840000	Office Exp & Supplies	18,803	18,000	18,014	18,000	%
425200	2840000	Periodicals/Dues	220	250	250	250	%
426000	2840000	Materials & Supplies	571	18,000	0	18,000	%
427100	2840000	Travel & Meeting	2,857	4,000	4,000	4,000	%
427200	2840000	Training	854	3,000	3,000	3,000	%
428400	2840000	Insurance/All Other	3,093	955	955	545	(42) %
<b>Non-personnel Expenses Total</b>			<b>33,002</b>	<b>63,155</b>	<b>45,169</b>	<b>62,745</b>	<b>( ) %</b>
450023	2840000	Special Proj-Ch of Commerce	0	0	2,680	0	---
450179	2840000	Community Calendar	0	0	351	0	---
450301	2840000	Neighborhood Pride Awards	4,231	5,000	9,142	5,000	%
450309	2840000	Neighborhood Program	47,816	45,000	71,753	45,000	%
453182	2840000	Eastside Comm. Engagemt	0	17,470	29,940	17,470	%
453187	2840000	Arlanza Comm Eng & Mobil	4,024	17,470	30,915	17,470	%
453733	2840000	Eastside Youth Council	6,089	4,192	0	4,192	%
459974	2840000	Convention Cntr Markng Contr	0	0	4,635	0	---
<b>Special Projects Total</b>			<b>62,161</b>	<b>89,132</b>	<b>149,416</b>	<b>89,132</b>	<b>---</b>
440120	9312000	Red Team Pilot Project	1,290	0	17	0	---
440301	9312010	Red Team Pilot Proj-Donation	256	0	53	0	---
440301	9312030	Arlanza Init-Solander Memorium	2,818	0	0	0	---
440301	9312040	Arlanza proj	(18,074)	0	30,570	0	---
440301	9786100	Arts & Culture Mktg.	101,778	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>88,069</b>	<b>0</b>	<b>30,640</b>	<b>0</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	4,560	3,110	3,110	44,923	1,344 %
881200	2840000	Central Svc Allocation Chgs	33,407	46,349	46,349	0	---
884170	2840000	InterFund Charges From RDA	88,329	104,944	104,944	0	---
<b>Charges From Others Total</b>			<b>126,297</b>	<b>154,403</b>	<b>154,403</b>	<b>44,923</b>	<b>(70) %</b>
892101	2840000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(80,000)	---
894471	2840000	RDA-Arlington Capital Projects	0	(8,964)	(8,964)	0	---
894472	2840000	RDA-Casa Blanca Capital Proj	0	(11,177)	(11,177)	0	---
894474	2840000	RDA-Magnolia Ctr Cap Projects	0	(4,630)	(4,630)	0	---
894475	2840000	RDA-Downtown Capital Projects	0	(6,615)	(6,615)	0	---
894476	2840000	RDA-Cntrl Indust Capital Proj	0	(24,976)	(24,976)	0	---
894478	2840000	RDA-Downtown/Airport Cap Proj	0	(37,407)	(37,407)	0	---
894479	2840000	Interfund Svcs to 479 Fund	0	(7,732)	(7,732)	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Charges to Others Total</b>	<b>0</b>	<b>(101,501)</b>	<b>(101,501)</b>	<b>(80,000)</b>	<b>(21) %</b>
		<b>Total Budget</b>	<b>601,030</b>	<b>368,990</b>	<b>441,928</b>	<b>372,334</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2845000	Salaries-Regular	432,031	587,241	587,241	649,465	10 %
412000	2845000	Emp Pension & Benefits	162,287	240,554	240,554	263,351	9 %
413110	2845000	OT at Straight Time	51	0	0	0	---
413120	2845000	OT at 1.5 Rate	893	9,000	9,000	9,000	%
<b>Personnel Services Total</b>			<b>595,263</b>	<b>836,795</b>	<b>836,795</b>	<b>921,816</b>	<b>10 %</b>
421000	2845000	Professional Services	1,852	9,000	9,000	4,000	(55) %
421002	2845000	Prof Svcs - Prof Svcs	15	0	0	0	---
422000	2845000	Utility Services	4,488	7,926	7,926	7,000	(11) %
422200	2845000	Electric	4,293	0	6	0	---
423000	2845000	Rentals & Transport	30,578	33,750	37,130	350	(98) %
424000	2845000	Maint & Repairs	832	938	938	1,000	6 %
425000	2845000	Office Exp & Supplies	12,259	13,238	13,573	11,500	(13) %
425200	2845000	Periodicals/Dues	1,545	1,590	1,590	2,500	57 %
426000	2845000	Materials & Supplies	127	5,025	5,025	0	---
427100	2845000	Travel & Meeting	1,064	1,125	1,125	1,000	(11) %
427200	2845000	Training	2,924	3,750	3,750	7,000	86 %
428400	2845000	Insurance/All Other	5,883	4,962	4,962	9,308	87 %
<b>Non-personnel Expenses Total</b>			<b>65,864</b>	<b>81,304</b>	<b>85,027</b>	<b>43,658</b>	<b>(46) %</b>
453133	2845000	Home Buyer Assistance-Mission	2	0	0	0	---
<b>Special Projects Total</b>			<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9800110	Orange Terrace Library	0	0	1,000,000	0	---
440301	9800200	Fox Theatre	0	0	29,973,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>30,973,000</b>	<b>0</b>	<b>---</b>
881100	2845000	General Fund Allocation Chgs	55,146	47,317	47,317	390,968	726 %
881200	2845000	Central Svc Allocation Chgs	19,014	53,347	53,347	0	---
882009	2845000	Code Comp Utilization Chgs	4,647	0	0	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
<b>Charges From Others Total</b>			<b>95,368</b>	<b>117,224</b>	<b>117,224</b>	<b>407,528</b>	<b>247 %</b>
891100	2845000	General Fund Allocation Chrges	0	0	0	(1,324,728)	---
891200	2845000	Cent Service Allocation Chrges	(885,498)	(1,035,323)	(1,035,323)	0	---
<b>Charges to Others Total</b>			<b>(885,498)</b>	<b>(1,035,323)</b>	<b>(1,035,323)</b>	<b>(1,324,728)</b>	<b>27 %</b>
<b>Total Budget</b>			<b>(128,998)</b>	<b>0</b>	<b>30,976,723</b>	<b>48,274</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Development / Development Administration

170 - 280000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2800000	Salaries-Regular	588,733	841,558	841,558	891,149	5 %
411410	2800000	Vacation Payoff	414	5,219	5,219	5,219	%
411420	2800000	Sick Leave Payoff	0	1,332	1,332	1,332	%
412000	2800000	Emp Pension & Benefits	218,697	311,917	311,917	377,722	21 %
413120	2800000	OT at 1.5 Rate	604	2,000	2,000	5,000	150 %
<b>Personnel Services Total</b>			<b>808,449</b>	<b>1,162,026</b>	<b>1,162,026</b>	<b>1,280,422</b>	<b>10 %</b>
421000	2800000	Professional Services	133,032	141,000	149,442	140,000	( ) %
421100	2800000	Outside Legal Svcs	22,272	10,000	10,000	5,000	(50) %
422000	2800000	Utility Services	11,733	13,000	13,000	13,500	3 %
423000	2800000	Rentals & Transport	0	352	352	552	56 %
424000	2800000	Maint & Repairs	2,505	6,150	6,150	4,000	(34) %
425000	2800000	Office Exp & Supplies	119,949	133,500	134,100	117,500	(11) %
425200	2800000	Periodicals/Dues	7,078	18,165	18,165	18,165	%
426000	2800000	Materials & Supplies	593	15,000	15,000	15,000	%
427100	2800000	Travel & Meeting	1,234	4,480	4,480	5,000	11 %
427200	2800000	Training	3,818	8,750	8,750	9,000	2 %
428400	2800000	Insurance/All Other	7,752	7,120	7,120	12,774	79 %
428420	2800000	Insurance Charges - Direct	2,126	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>312,096</b>	<b>360,017</b>	<b>369,059</b>	<b>342,991</b>	<b>(4) %</b>
462308	2800000	Office Furn & Eq-Computer Acqu	0	0	7,582	0	---
463300	2800000	Office Furniture & Equip-Cap	4,032	50,000	50,000	0	---
<b>Equipment Outlay Total</b>			<b>4,032</b>	<b>50,000</b>	<b>57,582</b>	<b>0</b>	<b>---</b>
881100	2800000	General Fund Allocation Chgs	12,359	11,016	11,016	131,158	1,090 %
881200	2800000	Central Svc Allocation Chgs	118,992	112,488	112,488	0	---
882008	2800000	Cadme Utilization Charges	4,647	0	0	0	---
<b>Charges From Others Total</b>			<b>135,999</b>	<b>123,504</b>	<b>123,504</b>	<b>131,158</b>	<b>6 %</b>
894101	2800000	Interfund Svcs-General Fund	(304,583)	(360,365)	(360,365)	(167,308)	(53) %
894170	2800000	Interfund Svcs-Development	(549,883)	(848,152)	(848,152)	(1,060,801)	25 %
894220	2800000	Interfund Svcs-CDBG Fund	(406,111)	(487,030)	(487,030)	(526,462)	8 %
<b>Charges to Others Total</b>			<b>(1,260,578)</b>	<b>(1,695,547)</b>	<b>(1,695,547)</b>	<b>(1,754,571)</b>	<b>3 %</b>
<b>Total Budget</b>			<b>(0)</b>	<b>0</b>	<b>16,625</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2805000	Salaries-Regular	1,117,305	1,345,331	1,345,331	1,507,738	12 %
411110	2805000	Salaries-Temp & Part Time	13,624	38,046	38,046	0	---
411410	2805000	Vacation Payoff	8,246	23,516	23,516	68,800	192 %
411420	2805000	Sick Leave Payoff	0	28,100	28,100	11,500	(59) %
412000	2805000	Emp Pension & Benefits	402,889	526,202	526,202	603,141	14 %
413120	2805000	OT at 1.5 Rate	861	0	0	0	---
<b>Personnel Services Total</b>			<b>1,542,926</b>	<b>1,961,195</b>	<b>1,961,195</b>	<b>2,191,179</b>	<b>11 %</b>
421000	2805000	Professional Services	226,436	178,000	263,271	180,000	1 %
421100	2805000	Outside Legal Svcs	36,218	10,000	10,000	10,000	%
422000	2805000	Utility Services	16,851	29,400	29,400	29,400	%
423000	2805000	Rentals & Transport	3,008	3,089	3,089	5,500	78 %
424000	2805000	Maint & Repairs	48	1,500	1,500	1,500	%
425000	2805000	Office Exp & Supplies	15,074	50,000	50,406	50,000	%
425200	2805000	Periodicals/Dues	1,131	3,915	3,915	5,340	36 %
426000	2805000	Materials & Supplies	305	0	0	0	---
427100	2805000	Travel & Meeting	3,631	21,310	21,310	21,310	%
427200	2805000	Training	10,630	27,250	27,250	27,250	%
428400	2805000	Insurance/All Other	15,768	11,416	11,416	21,609	89 %
428420	2805000	Insurance Charges - Direct	494	850	850	850	%
<b>Non-personnel Expenses Total</b>			<b>329,598</b>	<b>336,730</b>	<b>422,407</b>	<b>352,759</b>	<b>4 %</b>
881100	2805000	General Fund Allocation Chgs	703,874	790,610	790,610	2,182,562	176 %
881200	2805000	Central Svc Allocation Chgs	678,179	834,477	834,477	0	---
884170	2805000	InterFund Charges From RDA	549,883	848,152	848,152	1,060,801	25 %
<b>Charges From Others Total</b>			<b>1,931,937</b>	<b>2,473,239</b>	<b>2,473,239</b>	<b>3,243,363</b>	<b>31 %</b>
894101	2805000	Interfund Svcs-General Fund	(119,632)	0	0	0	---
894102	2805000	Interfund Svcs-Centr Srvcs Fd	(127,375)	0	0	0	---
894271	2805000	RDA-Arlington Low Mod	(18,154)	0	0	0	---
894272	2805000	RDA-Casa Blanca Low Mod	(24,359)	0	0	0	---
894274	2805000	RDA-Magnolia Center Low/Mod	(9,744)	0	0	0	---
894275	2805000	RDA-Arlington Low Mod	(13,385)	0	0	0	---
894276	2805000	RDA-Central Industrial Low Mod	(53,846)	0	0	0	---
894278	2805000	RDA-Airport/Downtown Low Mod	(80,512)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(341,117)	(393,036)	(393,036)	(578,732)	47 %
894472	2805000	RDA-Casa Blanca Capital Proj	(289,748)	(490,045)	(490,045)	(405,111)	(17) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(186,674)	(203,019)	(203,019)	(347,238)	71 %
894475	2805000	RDA-Downtown Capital Projects	(398,194)	(290,027)	(290,027)	(694,476)	139 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(503,618)	(1,095,101)	(1,095,101)	(868,095)	(20) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(622,807)	(1,640,151)	(1,640,151)	(1,041,714)	(36) %
894479	2805000	Interfund Svcs to 479 Fund	(1,015,294)	(659,785)	(659,785)	(1,851,935)	180 %
<b>Charges to Others Total</b>			<b>(3,804,462)</b>	<b>(4,771,164)</b>	<b>(4,771,164)</b>	<b>(5,787,301)</b>	<b>21 %</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>85,677</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	9771800	Gateway/Mural Projects	0	0	6,147	0	---
425000	2815000	Office Exp & Supplies	0	0	860	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>7,007</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>7,007</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2800101	Salaries-Regular	542,356	646,770	646,770	607,412	(6) %
411410	2800101	Vacation Payoff	15,069	0	0	0	---
411420	2800101	Sick Leave Payoff	100	0	0	0	---
411430	2800101	Compensatory Time Payoff	19	0	0	0	---
412000	2800101	Emp Pension & Benefits	211,646	269,491	269,491	261,555	(2) %
413120	2800101	OT at 1.5 Rate	258	7,000	7,000	7,045	%
<b>Personnel Services Total</b>			<b>769,450</b>	<b>923,261</b>	<b>923,261</b>	<b>876,012</b>	<b>(5) %</b>
421000	2800101	Professional Services	46,759	52,000	55,964	52,000	%
421100	2800101	Outside Legal Svcs	6,645	10,000	10,000	10,000	%
422000	2800101	Utility Services	6,513	11,000	11,000	7,200	(34) %
422200	2800101	Electric	4,725	4,200	4,207	0	---
423000	2800101	Rentals & Transport	47,687	50,245	50,245	1,600	(96) %
424000	2800101	Maint & Repairs	617	1,300	1,300	400	(69) %
425000	2800101	Office Exp & Supplies	62,485	90,000	92,071	69,000	(23) %
425200	2800101	Periodicals/Dues	1,619	1,960	1,960	2,300	17 %
426000	2800101	Materials & Supplies	2,558	9,000	9,000	5,000	(44) %
427100	2800101	Travel & Meeting	4,194	7,600	7,600	7,500	(1) %
427200	2800101	Training	3,222	5,700	5,700	5,700	%
428400	2800101	Insurance/All Other	7,962	5,467	5,467	8,705	59 %
<b>Non-personnel Expenses Total</b>			<b>194,991</b>	<b>248,472</b>	<b>254,515</b>	<b>169,405</b>	<b>(31) %</b>
481000	2800101	Principal	5,309	0	0	4,883	---
482000	2800101	Interest	19,858	0	0	22,098	---
<b>Debt Service Total</b>			<b>25,167</b>	<b>0</b>	<b>0</b>	<b>26,981</b>	<b>---</b>
881100	2800101	General Fund Allocation Chgs	26,462	16,261	16,261	229,122	1,309 %
881200	2800101	Central Svc Allocation Chgs	168,161	231,779	231,779	0	---
884170	2800101	InterFund Charges From RDA	406,111	487,030	487,030	526,462	8 %
<b>Charges From Others Total</b>			<b>600,734</b>	<b>735,070</b>	<b>735,070</b>	<b>755,584</b>	<b>2 %</b>
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(35,831)	(36,810)	(36,810)	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(170,085)	(170,086)	(170,086)	(159,142)	(6) %
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,490)	(50,520)	(50,520)	(50,670)	%
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(58,743)	(79,105)	(79,105)	0	---
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(78,822)	(98,630)	(98,630)	0	---
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(31,529)	(40,861)	(40,861)	0	---
892275	2800101	Annual Utiliztn Chgs to 275 Fd	(43,311)	(58,373)	(58,373)	0	---
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(174,240)	(220,408)	(220,408)	0	---
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(260,529)	(330,108)	(330,108)	0	---
894271	2800101	RDA-Arlington Low Mod	0	0	0	(90,537)	---
894272	2800101	RDA-Casa Blanca Low Mod	0	0	0	(60,358)	---
894274	2800101	RDA-Magnolia Center Low/Mod	0	0	0	(50,298)	---
894275	2800101	RDA-Arlington Low Mod	0	0	0	(110,656)	---
894276	2800101	RDA-Central Industrial Low Mod	0	0	0	(171,014)	---
894278	2800101	RDA-Airport/Downtown Low Mod	0	0	0	(231,371)	---
894279	2800101	Interfund Svcs to 279 Fund	0	(129,603)	(129,603)	(291,729)	125 %
<b>Charges to Others Total</b>			<b>(903,582)</b>	<b>(1,214,504)</b>	<b>(1,214,504)</b>	<b>(1,215,775)</b>	<b>%</b>
<b>Total Budget</b>			<b>686,761</b>	<b>692,299</b>	<b>698,342</b>	<b>612,207</b>	<b>(11) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453001	2835100	Unprogrammed Funds	0	4,427	116,051	2,761,021	62,267 %
453003	2835100	Homeless Shelter Programs	375,533	100,000	120,413	0	---
453007	2835100	Physicians Mem Fndtn-Proj KIND	2,760	0	0	0	---
453009	2835100	Shared Housing	37,362	0	9,720	0	---
453010	2835100	Fair Housing Program	70,145	70,000	85,019	0	---
453014	2835100	Homeless Voucher Prog	15,710	0	10,862	0	---
453015	2835100	Family Short Term Hmless	0	16,522	16,522	0	---
453017	2835100	Volunteer Center 211 Riv Co	0	20,000	20,000	0	---
453031	2835100	Lutheran Social Services	16,159	18,000	24,342	0	---
453036	2835100	Community Settlement Assn	30,800	30,000	32,800	0	---
453048	2835100	Alternatve to Domestic Violenc	55,039	47,000	48,354	0	---
453049	2835100	American Red Cross Riverside	0	8,000	8,000	0	---
453075	2835100	Jefferson - Job RITE	14,919	0	1,873	0	---
453076	2835100	Jewish Family Services	6,300	0	2,100	0	---
453078	2835100	MFI Childcare Center	0	0	20,000	0	---
453079	2835100	MFI Woman's Place Playground	0	0	27,498	0	---
453081	2835100	Citywide Rehab Loans	797,854	0	326,547	0	---
453086	2835100	Housing Delivery Costs	194,244	0	24,094	0	---
453094	2835100	Interpretive Services	700	5,000	5,025	0	---
453098	2835100	Arlington Temporary Services	9,978	8,000	16,000	0	---
453110	2835100	Rape Crisis Center	46,799	22,000	26,227	0	---
453111	2835100	Youth Sevice Center	1,500	0	30,600	0	---
453119	2835100	Braille Transcription Svcs	371	0	0	0	---
453122	2835100	YWCA of Riverside	5,439	5,000	5,755	0	---
453123	2835100	Operation Safehouse	28,920	28,000	36,684	0	---
453124	2835100	Blindness Support Services	0	25,000	50,000	0	---
453126	2835100	Whiteside Manor	28,000	20,000	20,000	0	---
453128	2835100	Micro Loan Program	15,019	0	84,981	0	---
453149	2835100	Mt. Rubidoux Manor	0	0	50,000	0	---
453153	2835100	RHDC Lead Testing Contingency	992	0	15,414	0	---
453164	2835100	MFI Recovery Center	40,000	66,000	66,000	0	---
453165	2835100	Library Services to the Deaf	16,432	0	6,194	0	---
453166	2835100	Care Connexus Adult Day Svcs	8,515	5,000	5,552	0	---
453172	2835100	California Riverside Ballet	7,780	5,000	5,000	0	---
453173	2835100	CASA for Riverside	24,896	10,000	10,000	0	---
453174	2835100	Coalition Common Ground	17,156	8,000	8,213	0	---
453177	2835100	Liberia Del Pueblo	7,460	5,000	6,380	0	---
453178	2835100	Rebuilding Together Rvsvd	11,200	0	0	0	---
453204	2835100	Patterson Park Refurb Proj	0	0	68,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	0	---
453507	2835100	Hunt Pk Computer Lab	0	30,000	30,000	0	---
453523	2835100	Arlanza Family Resource Center	2,892	0	0	0	---
453524	2835100	Arlanza Learning Ctr	2,928	0	14,764	0	---
453601	2835100	Casa Blanca Home Of Neighborly	22,275	80,000	91,495	0	---
453609	2835100	CB Air Quality Study	22,000	0	21,000	0	---
453619	2835100	Villegas Pk Homework Program	72,419	28,703	28,703	0	---
453702	2835100	Bobby Bonds Pk Computer	0	10,000	10,000	0	---
453703	2835100	Patterson Pk Rec Ctr	0	15,000	15,000	0	---
453704	2835100	Eastside Park&Rec Fund	0	0	13,396	0	---
453707	2835100	SOAR/Stratton Comp Ctr	0	10,000	10,000	0	---
453722	2835100	Inland Agency	940	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453732	2835100	Towne Center Sec108 Debt Serv	0	0	525,000	0	---
453733	2835100	Eastside Youth Council	4,458	0	0	0	---
453734	2835100	Bryant Park Playground	53,797	0	0	0	---
453735	2835100	Nichols Park Playground	146,988	0	67,060	0	---
453831	2835100	Ruth Lewis Center Light & Sign	5,959	0	248	0	---
453909	2835100	Riv Deaf Sr Citizens	6,960	0	856	0	---
453916	2835100	Nichols Pk Homework Assist Pgm	14,115	0	0	0	---
<b>Special Projects Total</b>			<b>2,443,728</b>	<b>899,652</b>	<b>2,437,749</b>	<b>2,761,021</b>	<b>206 %</b>
440120	9204100	Auditory Traffic Signal	0	88,000	0	0	---
440120	9206000	Streetlights	10,339	0	0	0	---
440120	9207900	Traffic Signal Preemption Cntrl	60,688	0	91,311	0	---
440120	9215000	Bryant Park-Restroom Improvment	45,814	0	0	0	---
440120	9215300	Villegas Ctr Expsn-Box&Karate	6,464	0	0	0	---
440120	9219200	Arlanza Boxing Center	8,879	0	99,063	0	---
440120	9220800	Accessible Footpath 02/03	108,741	100,000	146,987	0	---
440120	9220900	ADA Title II Proj 02/03	5,110	100,000	100,453	0	---
440120	9222000	Stratton Homework Center	1,545	0	0	0	---
440120	9222500	Villegas Ice maker & Cabinets	45,538	0	1,981	0	---
440120	9223800	Youth Development Center	5,129	0	0	0	---
440120	9224500	Garfield Improvements	170,029	0	0	0	---
440120	9224600	Primrose Improvements	103,920	0	0	0	---
440120	9224700	Villegas Stage Cover	3,292	0	8,708	0	---
440120	9224800	Villegas Park Playground	163,000	0	0	0	---
440120	9225200	Wheelchair Ramps	164,544	0	0	0	---
440120	9225500	Lincoln Center Rehab	31,095	0	18,904	0	---
440120	9225600	ADA @ Fair Hsg Council	45,000	15,000	15,000	0	---
440120	9225700	Speed Humps-Nnth,Shamrock, Mar	4,950	0	0	0	---
440120	9225800	Citywide Street Rehab	237,813	0	0	0	---
440120	9226400	Reid Park Improvements	703,333	0	1,145,944	0	---
440120	9226600	Arlanza St Improvements	0	330,000	305,000	0	---
440120	9226700	Capital Improvements-Ward 1	0	151,004	4	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	0	74,800	74,800	0	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	0	62,369	64	0	---
440120	9227000	Capital Imp-Ward 5	0	165,825	165,825	0	---
440120	9227100	Street Imp-Ward 7	0	224,809	224,809	0	---
440120	9227200	Citywide Capital Imp	0	67,166	0	0	---
440120	9227400	Whiteside Manor Expansion	0	0	50,000	0	---
440120	9227700	GOESKE SR CTR	0	0	62,305	0	---
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	0	0	600,000	0	---
440120	9227900	Spruce/Russell Street Improvem	0	0	186,000	0	---
440220	9221400	Eastside Child Care Center	71,734	500,000	56,030	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,996,964</b>	<b>1,878,973</b>	<b>3,353,189</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>4,440,692</b>	<b>2,778,625</b>	<b>5,790,939</b>	<b>2,761,021</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453001	2835200	Unprogrammed Funds	0	855,618	2,086,688	851,473	() %
453018	2835200	Citywide Housing Rehab	0	0	350,000	0	---
453104	2835200	Fairmount Court Housing	0	0	1,070,643	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	110,832	500,000	%
453134	2835200	CHDO Administration	0	81,204	345,053	80,811	() %
453152	2835200	CIC Down Pay Admin	0	0	55,312	0	---
453162	2835200	HOME-Topaz & Turquoise	179,249	0	0	0	---
453170	2835200	American Dream Initiative	0	24,851	236,009	24,851	%
453181	2835200	Janet/Cypress Housing	283,818	0	0	0	---
453188	2835200	Westside Senior Housing	0	0	152,000	0	---
453191	2835200	Fourteenth St CHDO Infl	0	0	332,785	0	---
453192	2835200	1725 Seventh St. Proj	0	0	1,317,530	0	---
454302	2835200	Tenant Based Rental Asst	100,000	0	300,000	0	---
<b>Special Projects Total</b>			<b>563,067</b>	<b>1,461,673</b>	<b>6,356,852</b>	<b>1,457,135</b>	<b>() %</b>
882220	2835200	Annual Utilization Chgs 220 Fd	170,085	170,086	170,086	159,142	(6) %
<b>Charges From Others Total</b>			<b>170,085</b>	<b>170,086</b>	<b>170,086</b>	<b>159,142</b>	<b>(6) %</b>
<b>Total Budget</b>			<b>733,153</b>	<b>1,631,759</b>	<b>6,526,938</b>	<b>1,616,277</b>	<b>() %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
450410	2835300	Riverside Co Housing Authority	736,794	996,423	2,375,696	999,381	%
450431	2835300	Housing Assistance-COSBPH	945,959	637,057	980,706	638,949	%
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
<b>Special Projects Total</b>			<b>1,682,754</b>	<b>1,633,480</b>	<b>3,367,375</b>	<b>1,638,330</b>	<b>%</b>
882220	2835300	Annual Utilization Chgs 220 Fd	50,490	50,520	50,520	50,670	%
<b>Charges From Others Total</b>			<b>50,490</b>	<b>50,520</b>	<b>50,520</b>	<b>50,670</b>	<b>%</b>
<b>Total Budget</b>			<b>1,733,244</b>	<b>1,684,000</b>	<b>3,417,895</b>	<b>1,689,000</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	2,895	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	5,167	8,400	8,400	8,319	() %
<b>Non-personnel Expenses Total</b>			<b>8,062</b>	<b>48,400</b>	<b>48,400</b>	<b>48,319</b>	<b>() %</b>
440446	9766500	8845 Indiana Acquisition	83,895	88,000	175,756	88,000	%
<b>Grants &amp; Capital Outlay Total</b>			<b>83,895</b>	<b>88,000</b>	<b>175,756</b>	<b>88,000</b>	<b>---</b>
882220	2830100	Annual Utilization Chgs 220 Fd	58,743	79,105	79,105	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	286,000	0	284,647	() %
884170	2830100	InterFund Charges From RDA	18,154	0	0	0	---
884220	2830100	Cdbg Fund Charges	0	0	0	90,537	---
<b>Charges From Others Total</b>			<b>76,897</b>	<b>365,105</b>	<b>79,105</b>	<b>375,184</b>	<b>2 %</b>
<b>Total Budget</b>			<b>168,856</b>	<b>501,505</b>	<b>303,261</b>	<b>511,503</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	4,499	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	30	5,000	5,510	5,000	%
447420	2830200	County Prop Tax Admin	4,846	9,400	9,400	7,804	(16) %
<b>Non-personnel Expenses Total</b>			<b>9,376</b>	<b>49,400</b>	<b>49,910</b>	<b>47,804</b>	<b>(3) %</b>
440446	9773520	Janet/Cypress Housing Project	59,891	0	0	0	---
440446	9776700	Habitat House - Madison Avenue	17,815	0	5,015	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>77,706</b>	<b>0</b>	<b>5,015</b>	<b>0</b>	<b>---</b>
882220	2830200	Annual Utilization Chgs 220 Fd	78,822	98,630	98,630	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	404,000	0	403,259	( ) %
884170	2830200	InterFund Charges From RDA	24,359	0	0	0	---
884220	2830200	Cdbg Fund Charges	0	0	0	60,358	---
<b>Charges From Others Total</b>			<b>103,181</b>	<b>502,630</b>	<b>98,630</b>	<b>463,617</b>	<b>(7) %</b>
<b>Total Budget</b>			<b>190,264</b>	<b>552,030</b>	<b>153,555</b>	<b>511,421</b>	<b>(7) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	178	400	400	286	(28) %
<b>Non-personnel Expenses Total</b>			<b>178</b>	<b>500</b>	<b>500</b>	<b>386</b>	<b>(22) %</b>
882373	2830300	Annual Utilization Chgs 373 Fd	0	7,000	0	6,986	( ) %
<b>Charges From Others Total</b>			<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,986</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>178</b>	<b>7,500</b>	<b>500</b>	<b>7,372</b>	<b>(1) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	2,420	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	94	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	2,943	4,600	4,600	4,741	3 %
<b>Non-personnel Expenses Total</b>			<b>5,458</b>	<b>44,600</b>	<b>44,600</b>	<b>44,741</b>	<b>%</b>
440446	9773530	Janet/Cypress Housing Project	124,182	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>124,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882220	2830400	Annual Utilization Chgs 220 Fd	31,529	40,861	40,861	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	0	170,000	0	166,015	(2) %
884170	2830400	InterFund Charges From RDA	9,744	0	0	0	---
884220	2830400	Cdbg Fund Charges	0	0	0	50,298	---
<b>Charges From Others Total</b>			<b>41,273</b>	<b>210,861</b>	<b>40,861</b>	<b>216,313</b>	<b>2 %</b>
<b>Total Budget</b>			<b>170,913</b>	<b>255,461</b>	<b>85,461</b>	<b>261,054</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	2,420	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	3,918	7,800	7,800	6,315	(19) %
<b>Non-personnel Expenses Total</b>			<b>6,338</b>	<b>82,800</b>	<b>82,800</b>	<b>81,315</b>	<b>(1) %</b>
882220	2830500	Annual Utilization Chgs 220 Fd	43,311	58,373	58,373	0	---
884170	2830500	InterFund Charges From RDA	13,385	0	0	0	---
884220	2830500	Cdbg Fund Charges	0	0	0	110,656	---
<b>Charges From Others Total</b>			<b>56,696</b>	<b>58,373</b>	<b>58,373</b>	<b>110,656</b>	<b>89 %</b>
<b>Total Budget</b>			<b>63,034</b>	<b>141,173</b>	<b>141,173</b>	<b>191,971</b>	<b>35 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
276 - 283060

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830600	Professional Services	157	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	10,703	50,300	50,300	50,300	%
421100	2830600	Outside Legal Svcs	3,125	25,000	25,000	25,000	%
424000	2830600	Maint & Repairs	510	10,000	10,030	10,000	%
447420	2830600	County Prop Tax Admin	11,412	21,200	21,200	18,383	(13) %
<b>Non-personnel Expenses Total</b>			<b>25,908</b>	<b>106,500</b>	<b>106,530</b>	<b>103,683</b>	<b>(2) %</b>
440441	2830600	Real Estate Purchase	1,017,042	200,000	2,203,600	200,000	%
440446	9771900	12th Street Silent Second Mort	0	0	204,000	0	---
440446	9773500	Janet/Cypress Housing Project	550,270	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	0	0	---
440446	9790500	TELACU Senior Housing	651,200	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,218,513</b>	<b>200,000</b>	<b>2,407,600</b>	<b>200,000</b>	<b>---</b>
882220	2830600	Annual Utilization Chgs 220 Fd	174,240	220,408	220,408	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	912,924	0	894,486	(2) %
884170	2830600	InterFund Charges From RDA	53,846	0	0	0	---
884220	2830600	Cdbg Fund Charges	0	0	0	171,014	---
<b>Charges From Others Total</b>			<b>228,086</b>	<b>1,133,332</b>	<b>220,408</b>	<b>1,065,500</b>	<b>(5) %</b>
<b>Total Budget</b>			<b>2,472,507</b>	<b>1,439,832</b>	<b>2,734,538</b>	<b>1,369,183</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440441	9757610	Eastside American Cottages	0	0	80,000	0	---
440446	9313320	Pollution Contr Fin Authority	0	0	16,015	0	---
440446	9757810	Citywide Home Imp Rebate	15,617	0	28,060	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>15,617</b>	<b>0</b>	<b>124,075</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>15,617</b>	<b>0</b>	<b>124,075</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	3,000	25,000	25,000	25,000	%
421100	2830800	Outside Legal Svcs	4,977	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	17,884	29,200	29,200	28,811	(1) %
<b>Non-personnel Expenses Total</b>			<b>40,861</b>	<b>79,200</b>	<b>79,200</b>	<b>78,811</b>	<b>( ) %</b>
440210	9320100	Cal Home Rehab 06/07	0	0	250,000	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>---</b>
482000	2830800	Interest	33,991	0	0	0	---
<b>Debt Service Total</b>			<b>33,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440441	9811000	Kawa Mrkt/5410 Magnolia Ave	0	0	658,159	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	1,285,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	0	0	180,000	0	---
440446	9778000	8871 Indiana OPA	163,764	0	0	0	---
440446	9781900	Indiana Avenue Apartments	892,661	0	2,890,484	0	---
440446	9782000	Chicago/Linden	14,954	0	2,185,045	0	---
440446	9782100	Downtown Infill Pilot Program	307,225	0	827,774	0	---
440446	9782200	Westside Senior 202 Housing	0	0	1,500,000	0	---
440446	9782300	Affordable Homeownership	473,638	0	1,411,361	0	---
440446	9787700	Antioch CIT Project	0	0	100,000	0	---
440446	9790510	TELACU Senior Housing	0	0	115,925	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	0	0	56,841	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,852,244</b>	<b>0</b>	<b>11,210,589</b>	<b>0</b>	<b>---</b>
882220	2830800	Annual Utilization Chgs 220 Fd	260,529	330,108	330,108	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,427,000	0	1,448,364	1 %
884170	2830800	InterFund Charges From RDA	80,512	0	0	0	---
884220	2830800	Cdbg Fund Charges	0	0	0	231,371	---
<b>Charges From Others Total</b>			<b>341,040</b>	<b>1,757,108</b>	<b>330,108</b>	<b>1,679,735</b>	<b>(4) %</b>
892101	2830800	Annual Utiliztn Chgs to 101 Fd	0	(200,000)	0	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>2,268,137</b>	<b>1,636,308</b>	<b>11,869,897</b>	<b>1,758,546</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	0	25,000	25,000	50,000	100 %
421100	2830900	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830900	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	12,872	6,800	6,800	20,740	205 %
<b>Non-personnel Expenses Total</b>			<b>12,872</b>	<b>46,800</b>	<b>46,800</b>	<b>85,740</b>	<b>83 %</b>
440446	9791200	LS/Arl CIT Program	0	0	100,000	0	---
440446	9793100	Citywide Housing Rehabilitatio	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>---</b>
884220	2830900	Cdbg Fund Charges	0	129,603	129,603	291,729	125 %
<b>Charges From Others Total</b>			<b>0</b>	<b>129,603</b>	<b>129,603</b>	<b>291,729</b>	<b>125 %</b>
<b>Total Budget</b>			<b>12,872</b>	<b>176,403</b>	<b>676,403</b>	<b>377,469</b>	<b>113 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	2,750	15,250	15,250	5,250	(65) %
428400	2830101	Insurance/All Other	0	0	335,173	0	---
447420	2830101	County Prop Tax Admin	19,709	33,600	33,600	33,275	( ) %
<b>Non-personnel Expenses Total</b>			<b>22,459</b>	<b>48,850</b>	<b>384,023</b>	<b>38,525</b>	<b>(21) %</b>
481000	2830101	Principal	643	0	0	591	---
481015	2830101	LT Bond Debt Principal	215,847	249,153	249,153	256,469	2 %
481018	2830101	Bond Cost Of Issuance	0	0	117,230	0	---
482000	2830101	Interest	595,037	559,318	559,318	832,586	48 %
<b>Debt Service Total</b>			<b>811,527</b>	<b>808,471</b>	<b>925,701</b>	<b>1,089,646</b>	<b>34 %</b>
882101	2830101	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882102	2830101	Annual Utilization Chgs 102 Fd	2,000	2,000	2,000	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	0	410,000	0	824,149	101 %
<b>Charges From Others Total</b>			<b>2,000</b>	<b>412,000</b>	<b>2,000</b>	<b>828,149</b>	<b>101 %</b>
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(286,000)	0	(284,647)	( ) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(286,000)</b>	<b>0</b>	<b>(284,647)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>835,987</b>	<b>983,321</b>	<b>1,311,725</b>	<b>1,671,673</b>	<b>70 %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447420	2830111	County Prop Tax Admin	961	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	2,250	6,750	6,750	6,750	%
428400	2830201	Insurance/All Other	0	0	128,548	0	---
447420	2830201	County Prop Tax Admin	19,385	37,600	37,600	31,215	(16) %
<b>Non-personnel Expenses Total</b>			<b>21,635</b>	<b>44,350</b>	<b>172,898</b>	<b>37,965</b>	<b>(14) %</b>
481000	2830201	Principal	1,271	0	0	1,169	---
481015	2830201	LT Bond Debt Principal	553,797	598,728	598,728	597,082	( ) %
481018	2830201	Bond Cost Of Issuance	0	0	64,994	0	---
482000	2830201	Interest	841,132	829,985	829,985	990,667	19 %
<b>Debt Service Total</b>			<b>1,396,200</b>	<b>1,428,713</b>	<b>1,493,707</b>	<b>1,588,918</b>	<b>11 %</b>
882101	2830201	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882102	2830201	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	430,000	0	492,755	14 %
<b>Charges From Others Total</b>			<b>3,000</b>	<b>433,000</b>	<b>3,000</b>	<b>496,755</b>	<b>14 %</b>
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(404,000)	0	(403,259)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(404,000)</b>	<b>0</b>	<b>(403,259)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>1,420,836</b>	<b>1,502,063</b>	<b>1,669,606</b>	<b>1,720,379</b>	<b>14 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	10,000	10,000	10,000	%
447420	2830301	County Prop Tax Admin	715	1,600	1,600	1,145	(28) %
<b>Non-personnel Expenses Total</b>			<b>2,640</b>	<b>11,600</b>	<b>11,600</b>	<b>11,145</b>	<b>(3) %</b>
481015	2830301	LT Bond Debt Principal	10,451	13,234	13,234	12,683	(4) %
482000	2830301	Interest	16,373	20,415	20,415	18,928	(7) %
<b>Debt Service Total</b>			<b>26,824</b>	<b>33,649</b>	<b>33,649</b>	<b>31,611</b>	<b>(6) %</b>
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(7,000)	0	(6,986)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(6,986)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>29,465</b>	<b>38,249</b>	<b>45,249</b>	<b>35,770</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	0	6,750	6,750	6,750	%
428400	2830401	Insurance/All Other	0	0	310,080	0	---
447420	2830401	County Prop Tax Admin	11,773	18,400	18,400	18,966	3 %
<b>Non-personnel Expenses Total</b>			<b>11,773</b>	<b>25,150</b>	<b>335,230</b>	<b>25,716</b>	<b>2 %</b>
481000	2830401	Principal	383	0	0	352	---
481015	2830401	LT Bond Debt Principal	55,192	70,122	70,122	64,214	(8) %
481018	2830401	Bond Cost Of Issuance	0	0	95,898	0	---
482000	2830401	Interest	128,802	114,221	114,221	394,864	245 %
483000	2830401	Payment On Advance	105,708	400,000	400,000	1,474,000	268 %
<b>Debt Service Total</b>			<b>290,086</b>	<b>584,343</b>	<b>680,241</b>	<b>1,933,430</b>	<b>230 %</b>
882101	2830401	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	260,000	0	446,575	71 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>260,000</b>	<b>0</b>	<b>450,575</b>	<b>73 %</b>
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(170,000)	0	(166,015)	(2) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(170,000)</b>	<b>0</b>	<b>(166,015)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>301,859</b>	<b>699,493</b>	<b>1,015,471</b>	<b>2,243,706</b>	<b>220 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428400	2830501	Insurance/All Other	0	0	402,840	0	---
447420	2830501	County Prop Tax Admin	15,671	31,200	31,200	25,262	(19) %
<b>Non-personnel Expenses Total</b>			<b>15,671</b>	<b>31,200</b>	<b>434,040</b>	<b>25,262</b>	<b>(19) %</b>
481000	2830501	Principal	109	0	0	101	---
481015	2830501	LT Bond Debt Principal	0	68	68	0	---
481018	2830501	Bond Cost Of Issuance	0	0	130,981	0	---
482000	2830501	Interest	409	48	48	331,523	69,057 %
483000	2830501	Payment On Advance	120,100	143,427	143,427	931,600	549 %
<b>Debt Service Total</b>			<b>120,618</b>	<b>143,543</b>	<b>274,524</b>	<b>1,263,224</b>	<b>780 %</b>
882101	2830501	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882475	2830501	Annual Utilization Chgs 475 FD	(0)	445,000	0	944,459	112 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>445,000</b>	<b>0</b>	<b>948,459</b>	<b>113 %</b>
<b>Total Budget</b>			<b>136,289</b>	<b>619,743</b>	<b>708,565</b>	<b>2,236,945</b>	<b>260 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	0	30,250	30,250	30,250	%
428400	2830601	Insurance/All Other	0	0	488,877	0	---
447420	2830601	County Prop Tax Admin	45,649	84,800	84,800	73,535	(13) %
<b>Non-personnel Expenses Total</b>			<b>45,649</b>	<b>115,050</b>	<b>603,927</b>	<b>103,785</b>	<b>(9) %</b>
481000	2830601	Principal	182,953	195,000	195,000	212,716	9 %
481015	2830601	LT Bond Debt Principal	710,470	795,084	795,084	782,100	(1) %
481018	2830601	Bond Cost Of Issuance	0	0	133,606	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	69,407	101,126	101,126	102,803	1 %
482000	2830601	Interest	1,682,682	1,927,369	1,927,369	2,258,527	17 %
483000	2830601	Payment On Advance	1,978	0	0	0	---
<b>Debt Service Total</b>			<b>2,647,491</b>	<b>3,018,579</b>	<b>3,152,185</b>	<b>3,356,146</b>	<b>11 %</b>
882101	2830601	Annual Utilization Chgs 101 Fd	245,000	245,000	245,000	255,000	4 %
882102	2830601	Annual Utilization Chgs 102 Fd	9,999	10,000	10,000	0	---
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	2,256,341	0	3,359,602	48 %
<b>Charges From Others Total</b>			<b>254,999</b>	<b>2,511,341</b>	<b>255,000</b>	<b>3,614,602</b>	<b>43 %</b>
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(912,924)	0	(894,486)	(2) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(912,924)</b>	<b>0</b>	<b>(894,486)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>2,948,141</b>	<b>4,732,046</b>	<b>4,011,113</b>	<b>6,180,047</b>	<b>30 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,600	30,250	30,250	30,250	%
428400	2830801	Insurance/All Other	0	0	105,451	0	---
447420	2830801	County Prop Tax Admin	71,536	116,800	116,800	115,243	(1) %
<b>Non-personnel Expenses Total</b>			<b>83,136</b>	<b>147,050</b>	<b>252,501</b>	<b>145,493</b>	<b>(1) %</b>
481000	2830801	Principal	335,510	379,800	379,800	399,867	5 %
481015	2830801	LT Bond Debt Principal	1,514,240	1,641,736	1,641,736	1,609,578	(1) %
481018	2830801	Bond Cost Of Issuance	0	0	62,796	0	---
482000	2830801	Interest	2,661,828	2,545,389	2,545,389	2,566,013	%
483000	2830801	Payment On Advance	2,219,916	598,438	598,438	427,800	(28) %
<b>Debt Service Total</b>			<b>6,731,495</b>	<b>5,165,363</b>	<b>5,228,159</b>	<b>5,003,258</b>	<b>(3) %</b>
882101	2830801	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	2830801	Annual Utilization Chgs 102 Fd	9,000	9,000	9,000	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	3,500,000	0	4,826,845	37 %
<b>Charges From Others Total</b>			<b>9,000</b>	<b>3,509,000</b>	<b>9,000</b>	<b>4,836,845</b>	<b>37 %</b>
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,427,000)	0	(1,448,364)	1 %
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>(1,627,000)</b>	<b>(200,000)</b>	<b>(1,648,364)</b>	<b>1 %</b>
<b>Total Budget</b>			<b>6,623,632</b>	<b>7,194,413</b>	<b>5,289,661</b>	<b>8,337,232</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	740,000	785,000	785,000	840,000	7 %
482000	2830830	Interest	1,309,768	1,286,759	1,286,759	1,262,244	(1) %
		<b>Debt Service Total</b>	<b>2,049,768</b>	<b>2,071,759</b>	<b>2,071,759</b>	<b>2,102,244</b>	<b>1 %</b>
		<b>Total Budget</b>	<b>2,049,768</b>	<b>2,071,759</b>	<b>2,071,759</b>	<b>2,102,244</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428400	2830901	Insurance/All Other	0	0	788,027	0	---
447420	2830901	County Prop Tax Admin	51,489	27,200	27,200	82,960	205 %
<b>Non-personnel Expenses Total</b>			<b>51,489</b>	<b>27,200</b>	<b>815,227</b>	<b>82,960</b>	<b>205 %</b>
481018	2830901	Bond Cost Of Issuance	0	0	190,950	0	---
482000	2830901	Interest	0	0	0	726,323	---
483000	2830901	Payment On Advance	0	45,000	45,000	52,000	15 %
<b>Debt Service Total</b>			<b>0</b>	<b>45,000</b>	<b>235,950</b>	<b>778,323</b>	<b>1,629 %</b>
882101	2830901	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
884479	2830901	Interfund Chgs fm 479 Fund	0	339,000	339,000	2,554,271	653 %
<b>Charges From Others Total</b>			<b>0</b>	<b>339,000</b>	<b>339,000</b>	<b>2,558,271</b>	<b>654 %</b>
<b>Total Budget</b>			<b>51,489</b>	<b>411,200</b>	<b>1,390,178</b>	<b>3,419,554</b>	<b>731 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9800100	Orange Terrace Library	0	0	2,000,000	0	---
463400	9800300	Library Exp/Museum-COPS 2006	0	0	4,053,000	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	0	0	1,538,000	0	---
463400	9800320	Museum Annex-COPS 2006	0	0	1,609,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>9,200,000</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>9,200,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9811100	Tyler Doggy Bark Way	0	0	93,125	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>93,125</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>93,125</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	17,379	75,000	106,606	75,000	%
421100	2830102	Outside Legal Svcs	5,305	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	325	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	540,262	410,000	410,000	824,149	101 %
445010	2830102	CA Educ Rev Augment (ERAF)	125,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>688,272</b>	<b>510,000</b>	<b>541,606</b>	<b>924,149</b>	<b>81 %</b>
440440	9773700	California Square	52,056	0	43,390	0	---
440440	9773710	California Square	55,140	0	20,972	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	2,906,440	0	1,465	0	---
440441	9781800	Acquire Jones Property - CA Sq	339,108	0	0	0	---
440441	9799800	Surplus-Arlington Library	0	0	1,270,800	0	---
440443	9773710	California Square	734,690	0	1,329,996	0	---
440446	9753000	Arl Vill Beautification E PhI	0	0	903	0	---
440446	9772810	Neighborhood Imp Grants	(350)	0	15,000	0	---
440446	9773900	Streetscape & Public Infrastru	39,715	0	162,674	0	---
440446	9773910	Monroe Beautification Project	182,938	0	67,061	0	---
440446	9773920	Arlington Village Holiday Ligh	58,376	0	41,623	0	---
440446	9773930	Van Buren/California Widening	999	0	154,001	0	---
440446	9774000	Problem & Obsolete Land Use Re	83,244	0	203,831	0	---
440446	9774100	Autumn Ridge Apartments	495,672	0	4,327	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	84,574	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	64,234	0	---
440446	9776100	Monroe Street Canal	55,100	0	3,932,283	0	---
440446	9810300	Arlington Fire Stn Renovation	0	0	446,080	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	8,202,090	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,003,133</b>	<b>0</b>	<b>23,060,306</b>	<b>0</b>	<b>---</b>
882101	2830102	Annual Utilization Chgs 101 Fd	43,062	44,545	44,545	154,421	246 %
884101	2830102	General Fund Charges	0	8,439	8,439	0	---
884170	2830102	InterFund Charges From RDA	324,061	370,034	370,034	520,859	40 %
<b>Charges From Others Total</b>			<b>367,123</b>	<b>423,018</b>	<b>423,018</b>	<b>675,280</b>	<b>59 %</b>
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(410,000)	0	(824,149)	101 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(410,000)</b>	<b>0</b>	<b>(824,149)</b>	<b>101 %</b>
<b>Total Budget</b>			<b>6,058,529</b>	<b>523,018</b>	<b>24,024,930</b>	<b>775,280</b>	<b>48 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
445000	2830112	Tax Increment Pass-Thru	30,703	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>30,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	2830112	Annual Utilization Chgs 101 Fd	2,318	2,823	2,823	4,270	51 %
884101	2830112	General Fund Charges	0	525	525	0	---
884170	2830112	InterFund Charges From RDA	17,055	23,002	23,002	57,873	151 %
<b>Charges From Others Total</b>			<b>19,374</b>	<b>26,350</b>	<b>26,350</b>	<b>62,143</b>	<b>135 %</b>
<b>Total Budget</b>			<b>50,077</b>	<b>26,350</b>	<b>26,350</b>	<b>62,143</b>	<b>135 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	7,867	78,600	78,699	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
421202	2830202	Info Systems - O/S	275	0	0	0	---
424000	2830202	Maint & Repairs	63	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	397,284	430,000	430,000	492,755	14 %
445010	2830202	CA Educ Rev Augment (ERAF)	250,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>655,490</b>	<b>533,600</b>	<b>533,699</b>	<b>596,355</b>	<b>11 %</b>
440441	9787000	Acquisition of RCTC Madison St	0	0	1,085,000	0	---
440446	9724700	Casa Blanca Co Health Clinic	315,000	0	10,543	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	5,390	0	236,474	0	---
440446	9741000	Evans St Historic District	0	0	1,129,043	0	---
440446	9770100	Indiana Ave. Improvements	0	0	53,409	0	---
440446	9772500	Rvsd Canal Rehab	0	0	152,500	0	---
440446	9772820	Neighborhood Imp Grants	10,000	0	1,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	93,434	0	---
440446	9783100	Home of Neighborly Services -	0	0	160,000	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,135,189	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	5,650,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>330,390</b>	<b>0</b>	<b>16,863,788</b>	<b>0</b>	<b>---</b>
882101	2830202	Annual Utilization Chgs 101 Fd	60,896	59,517	59,517	115,991	94 %
884101	2830202	General Fund Charges	0	11,177	11,177	0	---
884170	2830202	InterFund Charges From RDA	289,748	490,045	490,045	405,111	(17) %
<b>Charges From Others Total</b>			<b>350,644</b>	<b>560,739</b>	<b>560,739</b>	<b>521,102</b>	<b>(7) %</b>
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(430,000)	0	(492,755)	14 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(430,000)</b>	<b>0</b>	<b>(492,755)</b>	<b>14 %</b>
<b>Total Budget</b>			<b>1,336,525</b>	<b>664,339</b>	<b>17,958,227</b>	<b>624,702</b>	<b>(5) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
445000	2830302	Tax Increment Pass-Thru	2	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	5,994	75,000	75,200	125,000	66 %
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	1,450	5,000	5,225	5,000	%
445000	2830402	Tax Increment Pass-Thru	326,540	260,000	260,000	446,575	71 %
<b>Non-personnel Expenses Total</b>			<b>333,984</b>	<b>360,000</b>	<b>360,425</b>	<b>596,575</b>	<b>65 %</b>
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	831,722	0	1,168,277	0	---
440443	9780900	Merrill Avenue Projects	302,300	0	297,700	0	---
440443	9780910	Merrill Avenue Projects	0	0	950,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	0	0	16,000	0	---
440446	9780900	Merrill Avenue Projects	2,719,652	0	1,129,984	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	5,232,754	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	5,600,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,853,675</b>	<b>0</b>	<b>14,419,080</b>	<b>0</b>	<b>---</b>
882101	2830402	Annual Utilization Chgs 101 Fd	24,361	24,629	24,629	101,757	313 %
884101	2830402	General Fund Charges	0	4,630	4,630	0	---
884170	2830402	InterFund Charges From RDA	186,674	203,019	203,019	347,238	71 %
<b>Charges From Others Total</b>			<b>211,036</b>	<b>232,278</b>	<b>232,278</b>	<b>448,995</b>	<b>93 %</b>
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(260,000)	0	(446,575)	71 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(260,000)</b>	<b>0</b>	<b>(446,575)</b>	<b>71 %</b>
<b>Total Budget</b>			<b>4,398,696</b>	<b>332,278</b>	<b>15,011,783</b>	<b>598,995</b>	<b>80 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	84,959	100,000	120,000	100,000	%
421100	2830502	Outside Legal Svcs	3,296	25,000	15,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	0	10,000	%
445000	2830502	Tax Increment Pass-Thru	456,521	445,000	445,000	944,459	112 %
445010	2830502	CA Educ Rev Augment (ERAF)	300,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>844,776</b>	<b>580,000</b>	<b>580,000</b>	<b>1,079,459</b>	<b>86 %</b>
440120	9225900	EDA-Columbia/Iowa	0	0	2,000,000	0	---
440441	9797600	Patricia Beatty Elementary	0	0	160,000	0	---
440446	9225910	City Match-Columbia/Iowa	0	0	2,000,000	0	---
440446	9540400	Center St. Extension	0	0	980,447	0	---
440446	9754110	Hunter Pk Master Drainage Plan	47,280	0	452,719	0	---
440446	9783300	Grove Business Park	0	0	400,000	0	---
440446	9784300	Gateway Covenants	0	0	100,000	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	270,203	0	---
440446	9793300	ISCA Technologies	0	0	350,000	0	---
440446	9797600	Patricia Beatty Elementary	0	0	538,000	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	19,205,446	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	379,797	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>47,280</b>	<b>0</b>	<b>26,836,613</b>	<b>0</b>	<b>---</b>
882101	2830502	Annual Utilization Chgs 101 Fd	33,465	35,324	35,324	187,158	429 %
884101	2830502	General Fund Charges	0	6,615	6,615	0	---
884170	2830502	InterFund Charges From RDA	398,194	290,027	290,027	694,476	139 %
<b>Charges From Others Total</b>			<b>431,659</b>	<b>331,966</b>	<b>331,966</b>	<b>881,634</b>	<b>165 %</b>
892375	2830502	Annual Utiliztn Chgs to 375 Fd	0	(445,000)	0	(944,459)	112 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(445,000)</b>	<b>0</b>	<b>(944,459)</b>	<b>112 %</b>
<b>Total Budget</b>			<b>1,323,716</b>	<b>466,966</b>	<b>27,748,579</b>	<b>1,016,634</b>	<b>117 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	150,575	100,000	127,746	200,000	100 %
421100	2830602	Outside Legal Svcs	1,973	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	12,000	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	6,591	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	2,095,390	1,995,000	1,995,000	2,836,920	42 %
445010	2830602	CA Educ Rev Augment (ERAF)	125,000	0	0	0	---
446000	2830602	Dev Agree Requirements	(57,710)	261,341	261,341	261,341	%
<b>Non-personnel Expenses Total</b>			<b>2,333,820</b>	<b>2,411,341</b>	<b>2,439,087</b>	<b>3,353,261</b>	<b>39 %</b>
440110	9122200	EPA Grant - Brownfields Site A	113,849	0	286,150	0	---
<b>Operating Grants Total</b>			<b>113,849</b>	<b>0</b>	<b>286,150</b>	<b>0</b>	<b>---</b>
440440	9812400	Street Imp-Magnon Company	0	0	798,100	0	---
440441	9781400	Acquisition of 1953 University	10,162	0	8,547	0	---
440441	9783700	2771 University Avenue	0	0	497,770	0	---
440441	9784400	2811 University Avenue Acquis	337,082	0	0	0	---
440441	9784700	2871 University Ave	26,437	0	8,563	0	---
440441	9785200	2055 University Avenue	1,102,177	0	2,823	0	---
440441	9785300	2039 University Avenue	59,950	0	3,450	0	---
440441	9786200	Park Ave Resid Prop Acq	0	0	6,997	0	---
440441	9789000	2227 & 2243 University Ave	720,081	0	0	0	---
440441	9790700	2791 University Avenue	0	0	435,000	0	---
440441	9792300	Welcome Inn Acquisition	0	0	1,377,873	0	---
440441	9792400	Big L Motel Acquisition	0	0	1,227,339	0	---
440441	9792500	Western Liquor	0	0	618,315	0	---
440441	9792600	Old Tire Shop	0	0	483,070	0	---
440441	9793000	University Avenue - Park & Vic	0	0	990,000	0	---
440441	9797400	2731 & 2751 University	0	0	1,120,000	0	---
440441	9797500	Rodeway Inn - 1971 University	0	0	2,987,231	0	---
440441	9811900	Babylon 4085 Lime Street	0	0	1,745,000	0	---
440443	9783700	2771 University Avenue	0	0	100,000	0	---
440443	9784400	2811 University Avenue Acquis	91,989	0	18,010	0	---
440443	9792300	Welcome Inn Acquisition	0	0	154,980	0	---
440443	9792400	Big L Motel Acquisition	0	0	23,898	0	---
440443	9792500	Western Liquor	0	0	100,000	0	---
440445	9783700	2771 University Avenue	0	0	40,000	0	---
440445	9784400	2811 University Avenue Acquis	57,791	0	0	0	---
440445	9785200	2055 University Avenue	25,869	0	40,130	0	---
440445	9789000	2227 & 2243 University Ave	0	0	84,919	0	---
440445	9790700	2791 University Avenue	0	0	80,000	0	---
440445	9792300	Welcome Inn Acquisition	0	0	100,000	0	---
440445	9792400	Big L Motel Acquisition	0	0	51,993	0	---
440445	9792500	Western Liquor	0	0	50,000	0	---
440445	9792600	Old Tire Shop	0	0	30,000	0	---
440445	9797400	2731 & 2751 University	0	0	40,000	0	---
440445	9797500	Rodeway Inn - 1971 University	0	0	113,168	0	---
440446	9739600	University Ave Streetscape II	0	0	2,400,000	0	---
440446	9739800	University Ave Prob Land Use	0	0	14,650	0	---
440446	9761400	Vine & 91 Freeway Acquisition	292,358	0	30,698	0	---
440446	9766000	North Park Improvements	326	0	0	0	---
440446	9772000	Commercial Property Improvemen	26,519	0	120,930	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9772840	Neighborhood Imp Grants	0	0	10,000	0	---
440446	9780800	University Ave Matching Grant	49,649	0	50,351	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	100,213	0	---
440446	9782900	University Bridge Painting	179,525	0	0	0	---
440446	9784310	Gateway Covenants	0	0	30,000	0	---
440446	9784700	2871 University Ave	29,944	0	229,710	0	---
440446	9785000	Bobby Bonds Landscape Imp	0	0	40,000	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	5,996,619	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	4,956,539	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,009,867</b>	<b>0</b>	<b>27,316,891</b>	<b>0</b>	<b>---</b>
882101	2830602	Annual Utilization Chgs 101 Fd	134,618	132,823	132,823	229,858	73 %
884101	2830602	General Fund Charges	0	29,976	29,976	5,000	(83) %
884170	2830602	InterFund Charges From RDA	503,618	1,095,101	1,095,101	868,095	(20) %
<b>Charges From Others Total</b>			<b>638,237</b>	<b>1,257,900</b>	<b>1,257,900</b>	<b>1,102,953</b>	<b>(12) %</b>
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(2,256,341)	0	(3,359,602)	48 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,256,341)</b>	<b>0</b>	<b>(3,359,602)</b>	<b>48 %</b>
<b>Total Budget</b>			<b>6,095,774</b>	<b>1,412,900</b>	<b>31,300,028</b>	<b>1,096,612</b>	<b>(22) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9739710	Sycamore Canyon Rail Imp	0	0	783,492	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>783,492</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>783,492</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830802	Professional Services	153	0	0	0	---
421000	9783500	Metro Pacific Project	72,703	0	153,132	0	---
421000	9789500	1st-3rd Business Relocation	0	0	250,000	0	---
421002	2830802	Prof Svcs - Prof Svcs	284,400	300,000	495,694	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	15,550	0	7,702	0	---
421002	9781700	4271 & 4293 Market Street	38,763	0	36	0	---
421100	2830802	Outside Legal Svcs	82,582	50,000	50,000	50,000	%
423000	2830802	Rentals & Transport	4,114	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	11,746	30,000	42,177	30,000	%
425000	2830802	Office Exp & Supplies	33	0	0	0	---
443300	2830802	Uncoll Accts-Bad Debts	68,204	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	4,102,830	3,500,000	3,500,000	4,826,845	37 %
445010	2830802	CA Educ Rev Augment (ERAF)	262,589	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,943,673</b>	<b>3,884,115</b>	<b>4,502,858</b>	<b>5,210,960</b>	<b>34 %</b>
440210	9320810	SWRCB-4271/4233 Market	0	0	287,375	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>287,375</b>	<b>0</b>	<b>---</b>
440440	9753500	Fox Theater Rehabilitation	77,386	0	77,303	0	---
440440	9761100	Stalder Building	65,695	0	102,148	0	---
440440	9776800	Harvest Christian	7,311	0	2,689	0	---
440440	9787600	4565 & 4575 Mulberry St	11,000	0	24,000	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	0	0	184,888	0	---
440440	9799900	Arlington/Airport Sidewalk	0	0	150,000	0	---
440441	9216310	Fox Theater Acquisition	1,293,665	0	0	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9781700	4271 & 4293 Market Street	521,900	0	143,100	0	---
440441	9787600	4565 & 4575 Mulberry St	746,538	0	0	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	0	0	1,169,602	0	---
440441	9789500	1st-3rd Business Relocation	0	0	12,200,000	0	---
440441	9790600	3190 Main Street Acquisition	0	0	425,000	0	---
440441	9791000	Garner Main Street Acquisition	0	0	225,000	0	---
440441	9791500	Imperial Hardware	0	0	2,510,000	0	---
440441	9791600	Market - 1st to Houghton Acqui	0	0	277,425	0	---
440441	9791700	Brown's Garage Acquisition	0	0	1,300,000	0	---
440441	9791800	Greyhound Leasehold Acquisiti	0	0	276,968	0	---
440441	9792810	Olivewood Covenants	0	0	3,428,990	0	---
440441	9792900	Women's Health Clinic Acquisiti	0	0	2,055,000	0	---
440441	9796500	4th & Lime Acquisitions	0	0	1,745,000	0	---
440443	9754600	UCR Arts Program	0	0	8,552	0	---
440443	9781700	4271 & 4293 Market Street	20,000	0	0	0	---
440443	9785400	Law Library Relocation	100,000	0	0	0	---
440443	9787500	Fox Plaza	0	0	864,000	0	---
440443	9787600	4565 & 4575 Mulberry St	35,960	0	14,040	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	5,277	0	171,021	0	---
440443	9789500	1st-3rd Business Relocation	0	0	1,094,350	0	---
440443	9792900	Women's Health Clinic Acquisiti	0	0	50,000	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	0	0	99,098	0	---
440445	9789500	1st-3rd Business Relocation	0	0	200,000	0	---
440445	9796300	Municipal Court Demo	0	0	222,000	0	---
440446	9753500	Fox Theater Rehabilitation	646,714	0	1,288,263	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	3,251,852	0	---
440446	9767900	Airport Access Road-03 Srs A	437	0	480,038	0	---
440446	9769100	Airport Beautification	44,872	0	16,199	0	---
440446	9772600	Market Street Improvements	22,996	0	0	0	---
440446	9775300	Commercial Facade Improvement	39,704	0	110,295	0	---
440446	9775800	Tamale Factory Loan	342,000	0	0	0	---
440446	9776200	Signage & Wayfinding	2,813	0	27,186	0	---
440446	9778200	Downtown Trees	101,974	0	39,209	0	---
440446	9786400	Market Street Parking	0	0	1,250,000	0	---
440446	9792000	Water Feature - Van Buren & Ju	0	0	250,000	0	---
440446	9792800	Olivewood Covenants	0	0	400,000	0	---
440446	9792810	Olivewood Covenants	0	0	250,000	0	---
440446	9794200	Columbus Ave @ Jasmine St Imp	0	0	23,000	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,000,000	0	---
440446	9812100	Main St Parking Lot 33 Imp	0	0	130,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,086,247</b>	<b>0</b>	<b>37,596,347</b>	<b>0</b>	<b>---</b>
882101	2830802	Annual Utilization Chgs 101 Fd	201,276	200,338	200,338	328,668	64 %
884101	2830802	General Fund Charges	0	37,407	37,407	0	---
884170	2830802	InterFund Charges From RDA	622,807	1,640,151	1,640,151	1,041,714	(36) %
<b>Charges From Others Total</b>			<b>824,084</b>	<b>1,877,896</b>	<b>1,877,896</b>	<b>1,370,382</b>	<b>(27) %</b>
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(3,500,000)	0	(4,826,845)	37 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(3,500,000)</b>	<b>0</b>	<b>(4,826,845)</b>	<b>37 %</b>
<b>Total Budget</b>			<b>9,854,004</b>	<b>2,262,011</b>	<b>44,264,477</b>	<b>1,754,497</b>	<b>(22) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830831	Professional Services	573,488	328,139	328,139	328,984	%
		<b>Non-personnel Expenses Total</b>	<b>573,488</b>	<b>328,139</b>	<b>328,139</b>	<b>328,984</b>	<b>%</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	128,780	0	713,513	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>128,780</b>	<b>0</b>	<b>713,513</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>702,268</b>	<b>328,139</b>	<b>1,041,652</b>	<b>328,984</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830902	Prof Svcs - Prof Svcs	54,642	100,000	134,131	200,000	100 %
421002	9810700	Cypress Ave (Apn:151-100-001	0	0	30,000	0	---
421100	2830902	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	1,433,925	339,000	339,000	2,554,271	653 %
445010	2830902	CA Educ Rev Augment (ERAF)	299,999	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,788,566</b>	<b>474,000</b>	<b>538,131</b>	<b>2,789,271</b>	<b>488 %</b>
482000	2830902	Interest	5,160	0	0	0	---
<b>Debt Service Total</b>			<b>5,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440440	9810000	Arlington/La Sierra Sidewalk	0	0	1,075,000	0	---
440441	9792200	Sierra Six Motel Acquisition	0	0	1,820,000	0	---
440441	9796100	La Sierra/Pierce	0	0	2,575,000	0	---
440441	9810700	Cypress Ave (Apn:151-100-001	0	0	540,000	0	---
440443	9792200	Sierra Six Motel Acquisition	0	0	150,000	0	---
440443	9796100	La Sierra/Pierce	0	0	460,000	0	---
440445	9792200	Sierra Six Motel Acquisition	0	0	75,000	0	---
440445	9796100	La Sierra/Pierce	0	0	50,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	0	0	3,820,000	0	---
440446	9789700	La Sierra Park Walkways	0	0	65,000	0	---
440446	9790800	Sidewalk Improvements - Sierra	0	0	160,000	0	---
440446	9810100	Street Resurfacing-LAS/ARL	0	0	1,000,000	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	33,523,946	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	2,760,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>48,073,946</b>	<b>0</b>	<b>---</b>
882101	2830902	Annual Utilization Chgs 101 Fd	0	0	0	16,357	---
884101	2830902	General Fund Charges	0	7,732	7,732	552,244	7,042 %
884170	2830902	InterFund Charges From RDA	1,015,294	659,785	659,785	1,851,935	180 %
<b>Charges From Others Total</b>			<b>1,015,294</b>	<b>667,517</b>	<b>667,517</b>	<b>2,420,536</b>	<b>262 %</b>
894379	2830902	Interfund Svcs to 379 fund	0	(339,000)	(339,000)	(2,554,271)	653 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(339,000)</b>	<b>(339,000)</b>	<b>(2,554,271)</b>	<b>653 %</b>
<b>Total Budget</b>			<b>2,809,021</b>	<b>802,517</b>	<b>48,940,594</b>	<b>2,655,536</b>	<b>230 %</b>

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