

**CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009**

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1802	PW	Traffic Studies	\$50,000
1803	PW	Traffic Improvements	\$60,000
1804	PW	Citywide Traffic Striping	\$80,000
1806	PW	Street Resurfacing Project	\$170,000
1881	PW	Traffic Signal Improvements	\$40,000
1897	PW	Local Street Rehabilitation-Prop 1B	\$971,515
1904	Street	Concrete Program	\$80,000
1905*	PW	Greenwood-Washington SRTS (Gas Tax \$59,950 & State \$307,973)	\$367,923
1906*	PW	Easmont SR2S (Gas \$60,000 & State \$240,000)	\$300,000
1907	PW	Local Street Rehab-Various Locations-Prop 1B	\$1,050,000
1908	Street	Concrete Program SB821	\$42,000
TOTAL STATE GAS TAX FUND			\$3,211,438

CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	APPROVED
1812	Street	AB939 Business Recycling Program	\$500,000
1813	Street	AB939 Residential Recycling Program	\$45,000
1909	City Clerk	Election 2008 Project	\$100,000
1910	Street	Beautification Project	\$25,000
1911	MIS	Computer Equipment	\$96,094
1912	MIS	Computer Related Replacement	\$63,400
1913	MIS	GIS Layer Development	\$89,000
1914	MIS	Laserfiche License	\$36,325
1915	Bldg	Exterior A/C Ducts at City Hall	\$57,000
1916	Fire	Station Gates & Motors	\$9,500
1917	Fire	Turnout & Locker Storage	\$30,000
1918	Fire	Reroof Station/Apparatus Floor	\$45,000
1919	Fire	Remove/Replace Asbestos Flooring	\$19,000
1920	Fire	Resleeve Drain Lines Under STA 3	\$35,000
1921	Fire	Replace All Windows in Station	\$42,000
1922	Fire	Replace Existing Alarm System	\$15,000
1923	Fire	Replace A/C & Ducting in STA	\$40,000
1924	Fire	Awning - Back of Station 3	\$6,000
1925	Fire	Rebuild Training Site	\$20,000
1926	Fire	Ideanetics Simulator	\$5,250
1927	Fire	Mobile Data Computers	\$40,603
1928	Fire	Mold Mitigation	\$6,000
1929*	Fire	Underground Storage (GF \$75,000 & CRA \$75,000)	\$75,000
TOTAL CITYWIDE FINANCING ENTITY			\$1,400,172

* multi-funded projects

PROP A

PROJECT	DEPT	DESCRIPTION	APPROVED
1875	Transit	Recreation Field Trips	\$25,000
1877	Transit	Gateway Cities COG Participation	\$10,000
1878	Transit	San Gabriel Valley COG	\$25,000
1879	Transit	Circulation Element of General Plan	\$50,000
TOTAL PROP A			\$110,000

PROP C

PROJECT	DEPT	DESCRIPTION	APPROVED
1880	PW	Beverly Blvd/Rio Hondo Bridge	\$25,000
1882	PW	Pavement Mgmt System	\$50,000
1883	PW	Bridge Repair	\$25,000
1885	PW	I/S Telegraph/Slauson Improvement	\$65,000
1886	PW	Montebello Way Reconstruction	\$925,000
1888	PW	Garfield/San Clemente Traffic Signal	\$200,000
1931	PW	Garfield Ave. Reconstruction	\$900,000
TOTAL PROP C			\$2,190,000

GOLF COURSE FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1932	CS	Community Services Dept Projects	\$80,000
1933	CS	Reggie Rodriguez Park Picnic Shelters	\$16,000
1934	GC	#12 Restroom Cesspool/Septic Replacement	\$35,000
1935	GC	Addition of Grease Trap for Clubhouse	\$30,000
1936	GC	Resurfacing/Repairs of Maint. Yard Asphalt	\$50,000
TOTAL GOLF COURSE FUND			\$211,000

TRANSIT UTILITY FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1889	Transit	Transit Facility Improv. (NF)	\$977,879
1890	Transit	BSIP Phase II (F)	\$1,692,632
1891	Transit	Bus Stop Improvement (NF)	\$236,211
1892	Transit	Transit Facility Improv. (FED)	\$908,539
TOTAL TRANSIT UTILITY FUND			\$3,815,261

GRANT FUND - SUMMER FOOD PROGRAM

PROJECT	DEPT	DESCRIPTION	APPROVED
1832	CS	Summer Food Program	\$250,000

TOTAL GRANT FUND - SUMMER FOOD PROGRAM

\$250,000

GRANT FUND - CDBG/HOME

PROJECT	DEPT	DESCRIPTION	APPROVED
1938	EDD	Section 108 Loan Repayment	\$550,000
1939	EDD	Code Enforcement Program	\$195,000
1940	EDD	CDBG Planning & Administration	\$209,487
1941	EDD	Rio Hondo Temporary Home	\$6,405
1942	EDD	East San Gabriel Coalition for the Homeless	\$3,800
1943	EDD	Summer Youth Employment Program	\$19,080
1944	EDD	Extended Child Care Program	\$28,500
1945	EDD	Armenian Relief Society	\$10,800
1946	EDD	Young Men's Christian Association	\$10,800
1947	EDD	Greenwood Community Assoc. In Action	\$9,500
1948	EDD	Mtb & East LA Family Support Center	\$4,000
1949	EDD	Affordable Housing Programs	\$369,929
1950	EDD	Community Housing Development Org.	\$73,985
1951	EDD	Home Planning & Administration	\$49,324

TOTAL GRANT FUND-CDBG/HOME

\$1,540,610

GRANT FUND - OTHER

PROJECT	DEPT	DESCRIPTION	APPROVED
1809	PW	Repaving Picnic Area - City Park (Park Dev Fund)	\$75,000
1831	PW	Whittier Blvd Improvement-Phase III	\$2,957,068
1833	PW	Beverly Blvd Widening-Phase III	\$5,044,204
1884	PW	Repaving North Grant Rea Park (Park Dev Fund)	\$50,000
1952	Fire	Training Prop	\$97,000
TOTAL GRANT FUND-OTHER			\$8,223,272
TOTAL CITY FUNDS			\$20,951,753

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**CITY OF MONTEBELLO
CAPITAL OUTLAY REQUESTS
FY 2008-09
(GENERAL FUND)**

Division		<u>Approved</u>
410	<u>General Services</u>	
	2200 Purchase of (2) Postage Meter/Mailer/Scale - 50% Transit Fund & 50% General Fund	8,600
	2200 Paper Folding/Letter Inserting Machine	4,920
	Total Employee Relations	<u>13,520</u>
870	<u>Fire Suppression</u>	
	2100 Breathing Apparatus Upgrade	25,000
	2100 Fire Hose - 2 1/2"	17,500
	2100 Fire Hose - Wildland	9,000
	2100 Rescue Rope	5,000
	2100 Turnouts - New Employees	20,000
	2100 Interspiro Air Masks	5,000
	2100 Leather Turnout Boots	8,000
	2100 Emergency Wood Shoring	2,000
	2100 Wolfe Rescue Packs	3,000
	Total Fire Suppression	<u>94,500</u>
	GRAND TOTAL	<u>108,020</u>

**CITY OF MONTEBELLO
CAPITAL OUTLAY REQUESTS
FY 2008-09
(NON-GENERAL FUND)**

Division		<u>Approved</u>
710	<u>Community Services</u>	
	2100 Replace Sr. Ctr. Comm Refrigerators (Golf Course Fund)	25,000
	2100 Audio Visual / PA Equipment (Golf Course Fund)	10,000
	Total Community Servies	<u>35,000</u>
720	<u>Parks</u>	
	2300 Replace Sweeper (Golf Course Fund)	40,000
	2300 New Mower (Golf Course Fund)	150,000
	Total Parks	<u>190,000</u>
740	<u>Golf Course</u>	
	2200 (5) Walk Behind Greens Mower	35,000
	2300 Riding Rough Mower	40,000
	2300 Triplex Riding Greens Mower	25,000
	Total Golf Course	<u>100,000</u>
900	<u>Transit Administration</u>	
	2100 Shop Tools & Equipment	83,062
	2200 Technology System Software	2,114,504
	2200 Office Furniture & Equip.	116,136
	2300 Transit Security Project	512,670
	2300 Bike Racks on Buses	5,200
	2300 Radio Equipment	24,948
	2300 UFS Equipment	250,000
	4050 Transit Coach Tires	294,019
	5900 Associated Capital Maint.	2,247,177
	5900 Dial-A-Ride Vehicles	33,797
	5900 Support Veh. Replac.	93,359
	5900 Fare Collection Equip.	1,880,269
	5900 40 Foot Bus Purchase	23,508,977
	5900 Bus Refurbishing	4,195,346
	5900 Major Bus Repair	28,285
	Total Transit Administration	<u>35,387,749</u>
	GRAND TOTAL	<u>35,712,749</u>

**City of Montebello
Computers - Capital Outlay Requests
FY 2008-09
(General Fund)**

<u>Division</u>		<u>Approved</u>
710	<u>Community Services Division</u>	
	2200 Replace 3 Department Computers	6,500
	Total Community Services	<u><u>6,500</u></u>
830	<u>Support Services Division</u>	
	2200 35 Desktop Computer	45,500
	2200 Photo Server Replacement	11,000
	Total Support Services	<u><u>56,500</u></u>
860	<u>Fire - General</u>	
	2200 Upgrade Computer Equipment	14,900
	Total Fire General	<u><u>14,900</u></u>
	GRAND TOTAL	<u><u>77,900</u></u>

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**MONTEBELLO
COMMUNITY REDEVELOPMENT AGENCY**

**CITY OF MONTEBELLO
FISCAL YEAR 2008–2009
ANNUAL BUDGET**

Member of the Redevelopment Agency

William M. Molinari
CHAIRMAN

Rosemarie Vasquez
VICE CHAIRWOMAN

Robert Urteaga
Kathy Salazar
Mary Anne Saucedo-Rodriguez

Richard Torres
EXECUTIVE DIRECTOR

Norma M. Lopez
TREASURER

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEBELLO
ADOPTING THE ANNUAL BUDGET FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE
CITY OF MONTEBELLO FOR THE FISCAL YEAR COMMENCING JULY 1, 2008, AND ENDING JUNE
30, 2009, INCLUDING TABLE OF ORGANIZATION**

**THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEBELLO DOES
RESOLVE AS FOLLOWS:**

SECTION 1. That the budget for the Community Redevelopment Agency of the City of Montebello (hereinafter "CRA") for the fiscal year commencing July 1, 2008, and ending June 30, 2009, as prepared and submitted by the Executive Director, and as modified by the Agency, is hereby approved and adopted as the budget of the CRA for said fiscal year (hereinafter "budget").

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year ending June 30, 2008.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2008, the several amounts stated therein as proposed expenditures shall be and become appropriated to the CRA for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable ordinances of the City of Montebello and statutes of the State.

SECTION 4. That Executive Director of the CRA shall be responsible to ensure that all expenditures and encumbrances do not exceed budgeted appropriations in accordance with the following:

- a) Salaries and fringe benefits are budgeted and controlled at the classification level of Personal Services by Division;
- b) Maintenance and Operations are budgeted and controlled at the object account level by Division;
- c) Capital Outlay is budgeted and controlled on an item by item basis within Division;
- d) Capital Improvements are budgeted on a project by project basis;
- e) Encumbrances outstanding at year-end are treated as a reservation of the Agency's Fund Balance and are carried over into the subsequent year.

The Executive Director shall have the authority to make appropriation transfers from one account to another within the Agency budget. All other transfers shall be authorized only by the CRA Governing Board.

SECTION 5. That for the purpose of the budget, the total amount appropriated for salaries is considered an appropriation for all salaries, and appropriations for materials, supplies and services shall be considered as appropriations for all materials, supplies and services. Appropriations for capital outlay acquisitions shall be restricted to those acquisitions specified in the budget and may not be altered or substituted except as provided in Section 4 above.

SECTION 6. The Agency Members find and determine:

- a) That the expenditures authorized by this budget and the appropriations pursuant thereto are from tax allocation proceeds as specified in subdivision B of Section 33670 of California Health & Safety Code or are proceeds of bonds which are secured solely by such allocation proceeds.
- b) That all of the expenditures and appropriations pursuant to the budget are for redevelopment activities consistent with California Health & Safety Code Section 33678 in that they are for carrying out Montebello Hills Redevelopment Projects, the South Industrial Redevelopment Projects, the Montebello Economic Revitalization Project, and related redevelopment activities as defined in California Health & Safety Code Sections 33020 and 33021 and the powers established in Community Redevelopment Law.

MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY

The Montebello Community Redevelopment Agency was established on May 26, 1969, by Montebello Ordinance No. 1337. On that date, the City Council declared itself to act as the governing body of the Agency, and the City Administrator serves as the Executive Director. The Agency is charged with the authority and responsibility of redeveloping and upgrading blighted areas within the following redevelopment project areas: South Montebello Industrial, Montebello Hills and Montebello Economic Revitalization.

The Montebello Redevelopment Agency's major goals are to retain and expand existing businesses and attract new investments that will increase local revenues, create new jobs and improve the quality of life for all Montebello's residents. The Agency works with financial institutions, developers, and businesses to find projects that will fulfill its goals.

The approach that the Agency has developed includes the assembling of industrial sites to encourage business retention and expansion, public works and infrastructure improvements to stimulate in-City location of businesses, and providing financial assistance through tax exempt bond financing, grants, and low interest loans. Additionally, the Montebello Redevelopment Agency has the capacity to coordinate a number of public functions, such as planning, public works, economic development, transportation, zoning, and code enforcement to accomplish its goals.

ACCOMPLISHMENTS DURING FISCAL YEAR 2007-08

In addition to our ongoing programs and projects, the Redevelopment Agency's major accomplishments for 2007-08 include the following:

- ❖ Continued to manager the \$200,000 US-EPA Brownfield's Pilot Program Grant dealing with the former Chapin Road landfill.
- ❖ Continued to monitor the Town Center's interior and exterior renovation;
- ❖ Worked with landowners to promote high revenue companies to locate along Telegraph Road;
- ❖ Completion of FY 2008-2009 Consolidated Annual Performance and Evaluation Report (CAPER)
- ❖ Completed the Construction Drawings for Phase II of the Whittier Boulevard Revitalization Streetscape Project.

ANALYSIS OF FUND BALANCES FOR FISCAL YEAR 2008-09
MONTEBELLO REDEVELOPMENT AGENCY

PROJECT AREA	BALANCE 07/01/08	REVENUE	TRANSFERS IN	TRANSFERS OUT	OPERATING EXPENDITURE	CAPITAL PROJECTS	BALANCE 06/30/07
South Industrial							
Debt Service Fund	3,060,722	3,545,000		(2,199,000)	(3,316,351)		1,090,371
Capital Project Fund	6,899,955	130,000	1,500,000	(79,869)	(1,174,165)		7,275,921
Total	9,960,677	3,675,000	1,500,000	(2,278,869)	(4,490,516)		8,366,292
Hillside							
Debt Service Fund	6,199,373	9,612,000		(6,665,400)	(1,658,176)		7,487,797
Capital Project Fund	2,885,825	650,000	4,500,000	(1,933,896)	(2,220,020)	(646,605)	3,235,304
Total	9,085,198	10,262,000	4,500,000	(8,599,296)	(3,878,196)	(646,605)	10,723,101
Whittier Blvd-MERP							
Debt Service Fund	155,755		600,000		(570,842)		184,913
Capital Project Fund	1,079,047	1,910,000	200,000	(1,235,000)	(552,725)		1,401,322
Housing Fund	8,049,621	350,000	3,499,400		(1,802,354)	(100,000)	9,996,667
Total	9,284,423	2,260,000	4,299,400	(1,235,000)	(2,925,921)	(100,000)	11,582,902
Land Sales Proceeds							
Capital Project Fund	5,606,354	423,000					6,029,354
Total	5,606,354	423,000					6,029,354
Total Agency	33,936,652	16,620,000	10,299,400	(12,113,165)	(11,294,633)	(746,605)	36,701,649

MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY

2008-09 REVENUE ESTIMATES

<u>SOUTH INDUSTRIAL PROJECT</u>	<u>2006-07 ACTUAL</u>	<u>2007-08 BUDGET</u>	<u>2007-08 EST. ACTUAL</u>	<u>2008-09 ESTIMATES</u>
Property Taxes	3,389,817	3,470,000	3,370,000	3,495,000
Debt Service Interest Income	48,111	60,000	50,000	50,000
Bond Proceeds Interest Income	149,370	130,000	125,000	130,000
Total South Industrial	3,587,298	3,660,000	3,545,000	3,675,000
 <u>MONTEBELLO HILLS PROJECT</u>				
Property Tax	8,363,553	9,220,000	9,447,000	9,587,000
Debt Service Interest Income	28,140	100,000	25,000	25,000
Bond Proceeds Interest Income	436,017	425,000	425,000	400,000
Other	541,262	250,000	250,000	250,000
Total Montebello Hills	9,368,972	9,995,000	10,147,000	10,262,000
 <u>MONTEBELLO ECONOMIC REVITALIZATION PROJECT</u>				
MERP Property Tax	1,891,808	1,840,000	1,840,000	1,890,000
MERP Interest Income	32,471	10,000	20,000	20,000
HOUSING Interest Income	381,298	350,000	300,000	350,000
Total Montebello Economic Revitalization	2,305,577	2,200,000	2,160,000	2,260,000
TOTAL LAND SALE PROCEEDS	423,000	423,000	423,000	423,000
TOTAL CRA REVENUES	15,684,847	16,278,000	16,275,000	16,620,000

ECONOMIC DEVELOPMENT DEPT.**2008-09 BUDGET SUMMARY**

	<i>2006-07</i> ACTUAL	<i>2007-08</i> BUDGET	<i>2007-08</i> EST ACTUAL	<i>2008-09</i> MAINT REQ	<i>2008-09</i> CHANGE REQ	<i>2008-09</i> TOTAL REQ	<i>2008-09</i> APPROVED
PERSONAL SERVICES	980,910	994,084	723,954	1,159,298		1,159,298	1,159,298
MAINT & OPERATIONS	7,739,010	9,771,425	9,521,922	9,935,335	200,000	10,135,335	10,135,335
CAPITAL OUTLAY	46,223		1,478				
DIVISION TOTALS	8,766,144	10,765,509	10,247,354	11,094,633	200,000	11,294,633	11,294,633
NUMBER OF EMPLOYEES:							
Full Time	14	7		6		6	6
Part Time							
TOTAL	14	7		6		6	6

ECONOMIC DEVELOPMENT DEPT.

2008-09 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1000 Reg.Salaries	585,188	632,582	458,304	744,017		744,017	744,017
1001 Regular Hourly	3,605						
1002 Limited Hourly		5,000	5,000	5,000		5,000	5,000
1010 Overtime	1,073	6,800	6,800	6,800		6,800	6,800
1050 Other							
SUBTOTAL	589,866	644,382	470,104	755,817		755,817	755,817
1020 Retirement	173,565	148,024	107,166	171,124		171,124	171,124
1030 Soc.Security	36,739	49,617	36,198	58,198		58,198	58,198
1100 Comp.Insurance	56,142	46,396	33,925	49,884		49,884	49,884
1110 Unemp.Insurance	1,498	1,289	940	1,512		1,512	1,512
1120 Group Insurance	123,100	104,376	75,621	122,763		122,763	122,763
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	391,044	349,702	253,850	403,481		403,481	403,481
TOTAL NON-SAFETY	980,910	994,084	723,954	1,159,298		1,159,298	1,159,298
SAFETY PERSONNEL							
1000 Reg.Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL							
1020 Retirement							
1030 Soc.Security							
1100 Comp.Insurance							
1110 Unemp.Insurance							
1120 Group Insurance							
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL							
TOTAL SAFETY							
TOTAL PERSONAL SERVICES	980,910	994,084	723,954	1,159,298		1,159,298	1,159,298

ECONOMIC DEVELOPMENT DEPT.

2008-09 M & O BUDGET SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1400 Auto Allowance							
1500 Training Expense	475	6,692	5,692	6,692		6,692	6,692
2000 Office Supplies	1,774	2,844	270	2,844		2,844	2,844
2010 Non-Durable Supplies	246	1,520	1,020	1,520		1,520	1,520
2100 Durable Supplies/Eq	61,883	3,356	5,371	3,356		3,356	3,356
2110 Small Tools							
3000 Travel/Meetings	17,652	29,952	29,460	29,952		29,952	29,952
3100 Dues & Subscr.	12,352	8,140	8,102	8,140		8,140	8,140
4000 Prof.Services	456,886	1,042,912	924,966	982,012		982,012	982,012
4050 Outside Contracts	150,023	885,086	807,197	885,086		885,086	885,086
4200 Insurance	29,000	49,037	24,521	32,475		32,475	32,475
4300 Repairs/Maint.		1,875	1,875	1,875		1,875	1,875
4350 Rentals (Bdg/Eq)	36,084	36,084	18,042	36,084		36,084	36,084
4360 Hydrant Repair							
4370 Fire Extnghsrs							
4400 Election Expense							
4500 Legal Cost	2,125	1,000	39,762	60,000		60,000	60,000
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing	57,935	56,123	50,123	56,123		56,123	56,123
4750 Pub.Util.Svc.	13,320	13,762					
4800 Vehicle Exp.	9,317	6,300		7,700		7,700	7,700
5000 Comm (Tel/Mail)	10,754	10,383	8,385	601		601	601
5010 Electricity Usage Expense				18,428		18,428	18,428
5011 Water Usage Expense			6	1,531		1,531	1,531
5012 Telephone Service Expense			604	6,197		6,197	6,197
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal	1,910,000	2,070,000	2,130,000	2,365,000		2,365,000	2,365,000
6010 Bond Interest	3,481,012	3,382,359	3,242,182	3,265,719		3,265,719	3,265,719
6020 Lease Payment							
6030 Admin. Charges	655,000	655,000	655,000	655,000	200,000	855,000	855,000
6040 Audit Fees	5,150	7,000	7,000	7,000		7,000	7,000
6050 Interest Expense	260,829						
6060 Insurance Costs	374,473						
6100 Capital Grant Not Capitalized							
6900 Other Expense	192,721	1,502,000	1,562,343	1,502,000		1,502,000	1,502,000
TOTAL MAINT & OPERATIONS	7,739,010	9,771,425	9,521,922	9,935,335	200,000	10,135,335	10,135,335

ECONOMIC DEVELOPMENT DEPT.**2008-09 CAPITAL OUTLAY SUMMARY**

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
2200 Office Equipment	40,810						
2300 Machinery & Equip.	5,413		1,478				
5900 Automotive Equip.							
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	46,223		1,478				

CAPITAL OUTLAY DETAIL							
OBJECT	ITEM			MAIN REQ	CHANGE REQ	TOTAL REQ	APPROVED

TOTALS

870-650 Administration
Department of Economic Development

DEPARTMENT OVERVIEW

The Economic Development Department provides staff services that encourage the private development, revitalization, and redevelopment of Agency-designated project areas. At the present time, the Agency is redeveloping and upgrading three project areas. Its primary goal is to stimulate private capital investment that will lead to expanded local business activity, which translates into more jobs and increased local revenue. The Department also provides certain housing needs for low and moderate-income families.

0001 Economic Development

Provides overall operation of the Economic Development Department including management and supervision.

DIVISION 870-650:**ECONOMIC DEVELOPMENT****2007-08 BUDGET SUMMARY**

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
PERSONAL SERVICES	908,533	994,084	683,689	1,159,298		1,159,298	1,159,298
MAINT & OPERATIONS	1,818,931	4,181,762	3,952,174	4,167,954	200,000	4,367,954	4,367,954
CAPITAL OUTLAY	46,223		1,478				
DIVISION TOTALS	2,773,688	5,175,846	4,637,341	5,327,252	200,000	5,527,252	5,527,252
NUMBER OF EMPLOYEES:							
Full Time	13	6		5		5	5
Part Time							
TOTAL	13	6		5		5	5

DIVISION 870-650:

ECONOMIC DEVELOPMENT

2008-09 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1000 Reg.Salaries	537,903	632,582	432,327	744,017		744,017	744,017
1001 Regular Hourly	3,605						
1002 Limited Hourly		5,000	5,000	5,000		5,000	5,000
1010 Overtime	1,073	6,800	6,800	6,800		6,800	6,800
1050 Other							
SUBTOTAL	542,582	644,382	444,127	755,817		755,817	755,817
1020 Retirement	163,048	148,024	101,165	171,124		171,124	171,124
1030 Soc.Security	33,122	49,617	34,198	58,198		58,198	58,198
1100 Comp.Insurance	52,794	46,396	31,977	49,884		49,884	49,884
1110 Unemp.Insurance	1,408	1,289	888	1,512		1,512	1,512
1120 Group Insurance	115,580	104,376	71,334	122,763		122,763	122,763
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	365,951	349,702	239,562	403,481		403,481	403,481
TOTAL NON-SAFETY	908,533	994,084	683,689	1,159,298		1,159,298	1,159,298
SAFETY PERSONNEL							
1000 Reg.Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL							
1020 Retirement							
1030 Soc.Security							
1100 Comp.Insurance							
1110 Unemp.Insurance							
1120 Group Insurance							
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL							
TOTAL SAFETY							
TOTAL PERSONAL SERVICES	908,533	994,084	683,689	1,159,298		1,159,298	1,159,298

DIVISION 870-650:

ECONOMIC DEVELOPMENT

2008-09 M & O BUDGET SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1400 Auto Allowance							
1500 Training Expense	475	4,692	4,692	4,692		4,692	4,692
2000 Office Supplies	1,774	2,244	70	2,244		2,244	2,244
2010 Non-Durable Supplies	246	1,020	1,020	1,020		1,020	1,020
2100 Durable Supplies/Eq	61,883	2,856	1,971	2,856		2,856	2,856
2110 Small Tools							
3000 Travel/Meetings	17,652	27,952	27,460	27,952		27,952	27,952
3100 Dues & Subscr.	12,352	7,140	7,102	7,140		7,140	7,140
4000 Prof.Services	422,681	968,900	850,954	908,000		908,000	908,000
4050 Outside Contracts	150,023	884,086	806,197	884,086		884,086	884,086
4200 Insurance	29,000	49,037	24,521	32,475		32,475	32,475
4300 Repairs/Maint.		1,875	1,875	1,875		1,875	1,875
4350 Rentals (Bdg/Eq)	36,084	36,084	18,042	36,084		36,084	36,084
4360 Hydrant Repair							
4370 Fire Extinguishers							
4400 Election Expense							
4500 Legal Cost	2,125	1,000	39,762	60,000		60,000	60,000
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing	57,935	54,123	48,123	54,123		54,123	54,123
4750 Pub.Util.Svc.	13,320	13,762					
4800 Vehicle Exp.	9,317	6,300		7,700		7,700	7,700
5000 Mail/Postal Expense	9,107	8,691	8,385	601		601	601
5010 Electricity Usage Expense				18,428		18,428	18,428
5011 Water Usage Expense				1,517		1,517	1,517
5012 Telephone Service Expense				5,161		5,161	5,161
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal							
6010 Bond Interest							
6020 Lease Payment							
6030 Admin. Charges	605,000	605,000	605,000	605,000	200,000	805,000	805,000
6040 Audit Fees	5,150	7,000	7,000	7,000		7,000	7,000
6050 Interest Expense	192,087						
6060 Issurance Costs							
6100 Capital Grant Not Capitalized							
6900 Other Expense	192,721	1,500,000	1,500,000	1,500,000		1,500,000	1,500,000
TOTAL MAINT & OPERATIONS	1,818,931	4,181,762	3,952,174	4,167,954	200,000	4,367,954	4,367,954

DIVISION 870-650:

ECONOMIC DEVELOPMENT

2008-09 CAPITAL OUTLAY SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
2200 Office Equipment	40,810						
2300 Machinery & Equip.	5,413		1,478				
5900 Automotive Equip.							
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	46,223		1,478				

CAPITAL OUTLAY DETAIL						
OBJECT	ITEM		MAIN REQ	CHANGE REQ	TOTAL REQ	APPROVED

TOTALS

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873-650 CRA Debt Service
Department of Economic Development

DEPARTMENT OVERVIEW

To record and pay the Tax Allocation Refunding Bonds. In 1989, the Agency issued the Tax Allocation Refund Bonds to refund the Agency's outstanding Montebello Hills and South Industrial Projects, 1985 Series.

6501 CRA Debt Service

DIVISION: 873-650

ECONOMIC DEVELOPMENT DEBT SERVICE

2008-09 BUDGET SUMMARY

	<i>2006-07 ACTUAL</i>	<i>2007-08 BUDGET</i>	<i>2007-08 EST ACTUAL</i>	<i>2008-09 MAINT REQ</i>	<i>2008-09 CHANGE REQ</i>	<i>2008-09 TOTAL REQ</i>	<i>2008-09 APPROVED</i>
PERSONAL SERVICES							
MAINT & OPERATIONS	5,507,710	5,452,359	5,372,182	5,630,719		5,630,719	5,630,719
CAPITAL OUTLAY							
DIVISION TOTALS	5,507,710	5,452,359	5,372,182	5,630,719		5,630,719	5,630,719
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							

NON-SAFETY PERSONNEL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1000 Reg. Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL							
1020 Retirement							
1030 Soc. Security							
1100 Comp. Insurance							
1110 Unemp. Insurance							
1120 Group Insurance							
1200 Unif. Allowance							
1300 Tool Allowance							
SUBTOTAL							
TOTAL NON-SAFETY							
SAFETY PERSONNEL							
1000 Reg. Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL							
1020 Retirement							
1030 Soc. Security							
1100 Comp. Insurance							
1110 Unemp. Insurance							
1120 Group Insurance							
1200 Unif. Allowance							
1300 Tool Allowance							
SUBTOTAL							
TOTAL SAFETY							
TOTAL PERSONAL SERVICES							

DIVISION: 873-650**ECONOMIC DEVELOPMENT DEBT SERVICE****2008-09 M & O BUDGET SUMMARY**

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies							
2100 Durable Supplies/Eq							
2110 Small Tools							
3000 Travel/Meetings							
3100 Dues & Subscr.							
4000 Prof.Services							
4050 Outside Contracts							
4200 Insurance							
4300 Repairs/Maint.							
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extinguishers							
4400 Election Expense							
4500 Legal Cost							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.							
5000 Mail/Postal Expense							
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephohne Service Expense							
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal	1,910,000	2,070,000	2,130,000	2,365,000		2,365,000	2,365,000
6010 Bond Interest	3,223,237	3,382,359	3,242,182	3,265,719		3,265,719	3,265,719
6020 Lease Payment							
6030 Admin. Charges							
6040 Audit Fees							
6050 Interest Expense							
6060 Issurance Costs	374,473						
6100 Capital Grant Not Capitalized							
6900 Other Expense							
TOTAL MAINT & OPERATIONS	5,507,710	5,452,359	5,372,182	5,630,719		5,630,719	5,630,719

DIVISION: 873-650

ECONOMIC DEVELOPMENT DEBT SERVICE

2008-09 CAPITAL OUTLAY SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.							
6270 Capital Renovation							

TOTAL CAPITAL OUTLAY

CAPITAL OUTLAY DETAIL
OBJECT

ITEM

MAIN REQ CHANGE REQ TOTAL REQ APPROVED

TOTALS

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DIVISION: 874-650**ECONOMIC DEVELOPMENT LOW-HOUSING****2008-09 BUDGET SUMMARY**

	<i>2006-07 ACTUAL</i>	<i>2007-08 BUDGET</i>	<i>2007-08 EST ACTUAL</i>	<i>2008-09 MAINT REQ</i>	<i>2008-09 CHANGE REQ</i>	<i>2008-09 TOTAL REQ</i>	<i>2008-09 APPROVED</i>
PERSONAL SERVICES	72,378		40,265				
MAINT & OPERATIONS	412,369	137,304	197,566	136,662		136,662	136,662
CAPITAL OUTLAY							
DIVISION TOTALS	484,746	137,304	237,831	136,662		136,662	136,662
NUMBER OF EMPLOYEES:							
Full Time	1	1		1		1	1
Part Time							
TOTAL	1	1		1		1	1

NON-SAFETY PERSONNEL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1000 Reg.Salaries	47,285		25,977				
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL	47,285		25,977				
1020 Retirement	10,517		6,001				
1030 Soc.Security	3,617		2,000				
1100 Comp.Insurance	3,348		1,948				
1110 Unemp.Insurance	90		52				
1120 Group Insurance	7,520		4,287				
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	25,093		14,288				
TOTAL NON-SAFETY	72,378		40,265				
SAFETY PERSONNEL							
1000 Reg.Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL							
1020 Retirement							
1030 Soc.Security							
1100 Comp.Insurance							
1110 Unemp.Insurance							
1120 Group Insurance							
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL							
TOTAL SAFETY							
TOTAL PERSONAL SERVICES	72,378		40,265				

DIVISION: 874-650

ECONOMIC DEVELOPMENT LOW-HOUSING

2008-09 M & O BUDGET SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
1400 Auto Allowance							
1500 Training Expense		2,000	1,000	2,000		2,000	2,000
2000 Office Supplies		600	200	600		600	600
2010 Non-Durable Supplies		500		500		500	500
2100 Durable Supplies/Eq		500	3,400	500		500	500
2110 Small Tools							
3000 Travel/Meetings		2,000	2,000	2,000		2,000	2,000
3100 Dues & Subscr.		1,000	1,000	1,000		1,000	1,000
4000 Prof.Services	34,206	74,012	74,012	74,012		74,012	74,012
4050 Outside Contracts		1,000	1,000	1,000		1,000	1,000
4200 Insurance							
4300 Repairs/Maint.							
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extinguisher							
4400 Election Expense							
4500 Legal Cost							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing		2,000	2,000	2,000		2,000	2,000
4750 Pub.Util.Svc.							
4800 Vehicle Exp.							
5000 Mail/Postal Expense	1,647	1,692					
5010 Electricity Usage Expense							
5011 Water Usage Expense			6	14		14	14
5012 Telephone Service Expense			604	1,036		1,036	1,036
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal							
6010 Bond Interest	257,775						
6020 Lease Payment							
6030 Admin. Charges	50,000	50,000	50,000	50,000		50,000	50,000
6040 Audit Fees							
6050 Interest Expense	68,741						
6060 Issurance Costs							
6100 Capital Grant Not Capitalized							
6900 Other Expense		2,000	62,343	2,000		2,000	2,000
TOTAL MAINT & OPERATIONS	412,369	137,304	197,566	136,662		136,662	136,662

DIVISION: 874-650

ECONOMIC DEVELOPMENT LOW-HOUSING

2008-09 CAPITAL OUTLAY SUMMARY

	2006-07 ACTUAL	2007-08 BUDGET	2007-08 EST ACTUAL	2008-09 MAINT REQ	2008-09 CHANGE REQ	2008-09 TOTAL REQ	2008-09 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.							
6270 Capital Renovation							

TOTAL CAPITAL OUTLAY

CAPITAL OUTLAY DETAIL

OBJECT	ITEM	MAIN REQ	CHANGE REQ	TOTAL REQ	APPROVED
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TOTALS

**CAPITAL IMPROVEMENT PROJECTS
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY
FISCAL YEAR 2008-2009**

CRA HILLSIDE CAPITAL PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1871	PL	General Plan & Zoning Code Update	\$349,605
1872	PW	Costco Venting System	\$40,000
1929*	Fire	Underground Storage (GF \$75,000 & CRA \$75,000)	\$75,000
1955	Fire	Repipe Hot/Cold Water Lines	\$80,000
1956	Fire	New Air Conditions System	\$90,000
1957	Fire	Remodel Captains Office	\$12,000
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND			\$646,605

CRA 20% SET-ASIDE PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1873	EDD	Rental Rehabilitation Program	\$50,000
1874	EDD	Home Improvement & Preservation Program	\$50,000
TOTAL CRA 20% SET-ASIDE PROJECT FUND			\$100,000

TOTAL REDEVELOPMENT AGENCY **\$746,605**

* multi-funded projects

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FUNDING SOURCES FOR THE THREE-YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF MONTEBELLO AND COMMUNITY REDEVELOPMENT AGENCY

SOURCES	2008-2009	2009-2010	2010-2011	TOTAL
TOTAL STATE GAS TAX FUND	\$3,211,438			\$3,211,438
TOTAL CITYWIDE FINANCING ENTITY	\$1,400,172			\$1,400,172
TOTAL PROP A	\$110,000			\$110,000
PROP C	\$2,190,000			\$2,190,000
TOTAL GOLF COURSE FUND	\$211,000			\$211,000
TOTAL TRANSIT UTILITY FUND	\$3,815,261			\$3,815,261
TOTAL GRANT FUND - SUMMER FOOD PROGRAM	\$250,000			\$250,000
TOTAL GRANT FUND-CDBG/HOME	\$1,540,610			\$1,540,610
TOTAL GRANT FUND-OTHER	\$8,223,272			\$8,223,272
TOTAL CITY FUNDS	\$20,951,753			\$20,951,753
<u>REDEVELOPMENT AGENCY</u>				
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND	\$646,605			\$646,605
TOTAL CRA 20% SET-ASIDE PROJECT FUND	\$100,000		\$100,000	\$100,000
TOTAL AGENCY	\$746,605		\$100,000	\$846,605
TOTAL CITY AND AGENCY FUND	\$21,698,358		\$100,000	\$21,798,358

THREE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2008-2009

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	2008-2009	2009-2010	2010-2011	TOTAL
1802	PW	Traffic Studies	\$50,000			\$50,000
1803	PW	Traffic Improvements	\$60,000			\$60,000
1804	PW	Citywide Traffic Striping	\$80,000			\$80,000
1806	PW	Street Resurfacing Project	\$170,000			\$170,000
1881	PW	Traffic Signal Improvements	\$40,000			\$40,000
1897	PW	Local Street Rehabilitation-Prop 1B	\$971,515			\$971,515
1904	Street	Concrete Program	\$80,000			\$80,000
1905*	PW	Greenwood-Washington SRTS (Gas Tax \$59,950 & State \$307,973)	\$367,923			\$367,923
1906*	PW	Easmont SR2S (Gas \$60,000 & State \$240,000)	\$300,000			\$300,000
1907	PW	Local Street Rehab-Variou Locations-Prop 1B	\$1,050,000			\$1,050,000
1908	Street	Concrete Program SB821	\$42,000			\$42,000
TOTAL STATE GAS TAX FUND			\$3,211,438			\$3,211,438

CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	2008-2009	2009-2010	2010-2011	TOTAL
1812	Street	AB939 Business Recycling Program	\$500,000			\$500,000
1813	Street	AB939 Residential Recycling Program	\$45,000			\$45,000
1909	City Clerk	Election 2008 Project	\$100,000			\$100,000
1910	Street	Beautification Project	\$25,000			\$25,000
1911	MIS	Computer Equipment	\$96,094			\$96,094
1912	MIS	Computer Related Replacement	\$63,400			\$63,400
1913	MIS	GIS Layer Development	\$89,000			\$89,000
1914	MIS	Laserfiche License	\$36,325			\$36,325
1915	Bldg	Exterior A/C Ducts at City Hall	\$57,000			\$57,000
1916	Fire	Station Gates & Motors	\$9,500			\$9,500
1917	Fire	Turnout & Locker Storage	\$30,000			\$30,000
1918	Fire	Reroof Station/Apparatus Floor	\$45,000			\$45,000
1919	Fire	Remove/Replace Asbestos Flooring	\$19,000			\$19,000
1920	Fire	Resleeve Drain Lines Under STA 3	\$35,000			\$35,000
1921	Fire	Replace All Windows in Station	\$42,000			\$42,000
1922	Fire	Replace Existing Alarm System	\$15,000			\$15,000
1923	Fire	Replace A/C & Ducting in STA	\$40,000			\$40,000
1924	Fire	Awning - Back of Station 3	\$6,000			\$6,000
1925	Fire	Rebuild Training Site	\$20,000			\$20,000
1926	Fire	Ideanetics Simulator	\$5,250			\$5,250
1927	Fire	Mobile Data Computers	\$40,603			\$40,603
1928	Fire	Mold Mitigation	\$6,000			\$6,000
1929*	Fire	Underground Storage (GF \$75,000 & CRA \$75,000)	\$75,000			\$75,000
TOTAL CITYWIDE FINANCING ENTITY			\$1,400,172			\$1,400,172

PROP A

PROJECT	DEPT	DESCRIPTION	2008-2009	2009-2010	2010-2011	TOTAL
1875	Transit	Recreation Field Trips	\$25,000			\$25,000
1877	Transit	Gateway Cities COG Participation	\$10,000			\$10,000
1878	Transit	San Gabriel Valley COG	\$25,000			\$25,000
1879	Transit	Circulation Element of General Plan	\$50,000			\$50,000
TOTAL PROP A			\$110,000			\$110,000

* multi-funded project

PROP C

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1880	PW	Beverly Blvd/Rio Hondo Bridge	\$25,000			\$25,000
1882	PW	Pavement Mgmt System	\$50,000			\$50,000
1883	PW	Bridge Repair	\$25,000			\$25,000
1885	PW	I/S Telegraph/Slauson Improvement	\$65,000			\$65,000
1886	PW	Montebello Way Reconstruction	\$925,000			\$925,000
1888	PW	Garfield/San Clemente Traffic Signal	\$200,000			\$200,000
1931	PW	Garfield Ave. Reconstruction	\$900,000			\$900,000
TOTAL PROP C			\$2,190,000			\$2,190,000

GOLF COURSE FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1932	CS	Community Services Dept Projects	\$80,000			\$80,000
1933	CS	Reggie Rodriguez Park Picnic Shelters	\$16,000			\$16,000
1934	GC	#12 Restroom Cesspool/Septic Replacement	\$35,000			\$35,000
1935	GC	Addition of Grease Trap for Clubhouse	\$30,000			\$30,000
1936	GC	Resurfacing/Repairs of Maint. Yard Asphalt	\$50,000			\$50,000
TOTAL GOLF COURSE FUND			\$211,000			\$211,000

TRANSIT UTILITY FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1889	Transit	Transit Facility Improv. (NF)	\$977,879			\$977,879
1890	Transit	BSIP Phase II (F)	\$1,692,632			\$1,692,632
1891	Transit	Bus Stop Improvement (NF)	\$236,211			\$236,211
1892	Transit	Transit Facility Improv. (FED)	\$908,539			\$908,539
TOTAL TRANSIT UTILITY FUND			\$3,815,261			\$3,815,261

GRANT FUND - SUMMER FOOD PROGRAM

PROJECT	DEPT	DESCRIPTION	2008-2009	2009-2010	2010-2011	TOTAL
1832	cs	Summer Food Program	\$250,000			\$250,000
TOTAL GRANT FUND - SUMMER FOOD PROGRAM			\$250,000			\$250,000

GRANT FUND-CDBG/HOME

PROJECT	DEPT	DESCRIPTION	2008-2009	2009-2010	2010-2011	TOTAL
1938	EDD	Section 108 Loan Repayment	\$550,000			\$550,000
1939	EDD	Code Enforcement Program	\$195,000			\$195,000
1940	EDD	CDBG Planning & Administration	\$209,487			\$209,487
1941	EDD	Rio Hondo Temporary Home	\$6,405			\$6,405
1942	EDD	East San Gabriel Coalition for the Homeless	\$3,800			\$3,800
1943	EDD	Summer Youth Employment Program	\$19,080			\$19,080
1944	EDD	Extended Child Care Program	\$28,500			\$28,500
1945	EDD	Armenian Relief Society	\$10,800			\$10,800
1946	EDD	Young Men's Christian Association	\$10,800			\$10,800
1947	EDD	Greenwood Community Assoc. In Action	\$9,500			\$9,500
1948	EDD	Mtb & East LA Family Support Center	\$4,000			\$4,000
1949	EDD	Affordable Housing Programs	\$369,929			\$369,929
1950	EDD	Community Housing Development Org.	\$73,985			\$73,985
1951	EDD	Home Planning & Administration	\$49,324			\$49,324
TOTAL GRANT FUND-CDBG/HOME			\$1,540,610			\$1,540,610

* multi-funded project

GRANT FUND-OTHER

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1809	PW	Repaving Picnic Area - City Park (Park Dev Fund)	\$75,000			\$75,000
1831	PW	Whittier Blvd Improvement-Phase III	\$2,957,068			\$2,957,068
1833	PW	Beverly Blvd Widening-Phase III	\$5,044,204			\$5,044,204
1884	PW	Repaving North Grant Rea Park (Park Dev Fund)	\$50,000			\$50,000
1952	Fire	Training Prop	\$97,000			\$97,000
TOTAL GRANT FUND-OTHER			\$8,223,272			\$8,223,272

TOTAL CITY FUNDS

\$20,951,753 **\$20,951,753**

* multi-funded project

CRA HILLSIDE CAPITAL PROJECT FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1871	PL	General Plan & Zoning Code Update	\$349,605			\$349,605
1872	PW	Costco Venting System	\$40,000			\$40,000
1929*	Fire	Underground Storage (GF \$75,000 & CRA \$75,000)	\$75,000			\$75,000
1955	Fire	Repipe Hot/Cold Water Lines	\$80,000			\$80,000
1956	Fire	New Air Conditions System	\$90,000			\$90,000
1957	Fire	Remodel Captains Office	\$12,000			\$12,000
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND			\$646,605			\$646,605

CRA 20% SET-ASIDE PROJECT FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	<i>TOTAL</i>
1873	EDD	Rental Rehabilitation Program	\$50,000			\$50,000
1874	EDD	Home Improvement & Preservation Program	\$50,000			\$50,000
TOTAL CRA 20% SET-ASIDE PROJECT FUND			\$100,000			\$100,000

TOTAL REDEVELOPMENT AGENCY

\$746,605	\$746,605
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* multi-funded project