

614-900 Transit Administration
Department of Transportation

DIVISIONAL OVERVIEW

The Administration Division provides the direction and coordination of the entire Transportation Department. This division is responsible for intergovernmental relations, capital project administration, grant programs, marketing, customer service, strategic planning, budgeting, revenue control, safety and security, risk management and general accounting and administrative support.

In addition the Administration Division oversees the performance of purchase transportation consisting of a Dial-A-Taxi program and the Montebello Link service.

Dial-A-Taxi

The Dial-A-Taxi program is a special service designated to meet the transportation needs of Montebello's elderly and disabled residents. The program offers door-to-door service using taxicabs and requires 30-minute pre-trip call to the contractors' dispatch center. The fee for this service is \$0.50 prepaid fare for a one-way trip. This service operates 24 hours a day, 7 days a week.

Montebello Link

The Montebello Link provides a feeder/distributor service from the Montebello Metrolink station for passengers working in Montebello and surrounding communities. Five shuttles are utilized during peak morning and afternoon hours for this service from Monday through Friday.

DIVISION 614-900:**TRANSIT ADMINISTRATION****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES	1,619,471	1,259,725	1,115,903	1,311,921		1,311,921	1,311,921
MAINT & OPERATIONS	3,398,626	3,964,354	3,942,783	4,049,190		4,049,190	4,049,190
CAPITAL OUTLAY							
DIVISION TOTALS	5,018,097	5,224,079	5,058,686	5,361,111		5,361,111	5,361,111
NUMBER OF EMPLOYEES:							
Full Time	15	15		12		12	12
Part Time	5	5		5		5	5
TOTAL	20	20		17		17	17

DIVISION 614-900:

TRANSIT ADMINISTRATION

2009-10 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1000 Reg.Salaries	831,025	719,770	625,000	754,564		754,564	754,564
1001 Regular Hourly	86,527	84,335	82,141	102,528		102,528	102,528
1002 Limited Hourly	41,095	18,193	19,500				
1010 Overtime	1,742	500	4,000	500		500	500
1050 Other							
SUBTOTAL	960,389	822,798	730,641	857,592		857,592	857,592
1020 Retirement	311,650	184,944	162,642	197,131		197,131	197,131
1030 Soc.Security	58,411	63,355	56,259	66,035		66,035	66,035
1100 Comp.Insurance	90,283	54,305	48,222	52,313		52,313	52,313
1110 Unemp.Insurance	2,508	1,646	1,461	1,715		1,715	1,715
1120 Group Insurance	196,193	132,677	116,678	137,135		137,135	137,135
1200 Unif.Allowance	37						
1300 Tool Allowance							
SUBTOTAL	659,082	436,927	385,262	454,329		454,329	454,329
TOTAL NON-SAFETY	1,619,471	1,259,725	1,115,903	1,311,921		1,311,921	1,311,921
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	1,619,471	1,259,725	1,115,903	1,311,921		1,311,921	1,311,921

DIVISION 614-900:

TRANSIT ADMINISTRATION

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense	7,579	3,300	3,300	3,300		3,300	3,300
2000 Office Supplies	12,539	8,400	8,400	8,400		8,400	8,400
2010 Non-Durable Supplies	9,869	5,342	5,342	5,342		5,342	5,342
2100 Durable Supplies/Eq	179	2,000	2,000	2,000		2,000	2,000
2105 Computer Hardware							
2106 Computer Software							
2110 Small Tools							
3000 Travel/Meetings	22,661	10,000	10,000	10,000		10,000	10,000
3100 Dues & Subscr.	72,135	36,621	39,216	6,900		6,900	6,900
4000 Prof.Services	95,646	69,761	45,000	153,193		153,193	153,193
4050 Outside Contracts	159,418	803,000	803,000	723,000		723,000	723,000
4200 Insurance	767,011	800,000	766,922	900,000		900,000	900,000
4300 Repairs/Maint.	1,691						
4301 Equipment Repairs & Maint.	8,990	11,545	4,000	2,800		2,800	2,800
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extngshrs							
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing	68,921	63,993	63,993	39,500		39,500	39,500
4750 Pub.Util.Svc.	3,306						
4800 Vehicle Exp.							
5000 Mail/Postal Expense	3,354	500	3,500	600		600	600
5005 Copier Svc/Repair			8,745	8,745			
5010 Electricity Usage Expense	136,518	131,480	140,000	140,000		140,000	140,000
5011 Water Usage Expense	12,015	14,110	16,000	16,000		16,000	16,000
5012 Telephone Service Expense	45,345	50,000	66,000	67,680		67,680	67,680
5013 Gas Usage Expense	8,006	3,730	3,000	9,730		9,730	9,730
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	1,960,760	1,943,392	1,946,865	1,944,320		1,944,320	1,944,320
6040 Audit Fees	16	4,000	4,000	4,000		4,000	4,000
6050 Interest Expense							
6100 Capital Grant Not Capitalized							
6900 Other Expense	2,668	3,180	3,500	3,680		3,680	3,680
TOTAL MAINT & OPERATIONS	3,398,626	3,964,354	3,942,783	4,049,190		4,040,445	4,040,445

DIVISION 614-900:	TRANSIT ADMINISTRATION	2009-10 CAPITAL OUTLAY SUMMARY
--------------------------	-------------------------------	---------------------------------------

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
--	-------------------	-------------------	-----------------------	----------------------	-----------------------	----------------------	---------------------

2200 Office Equipment
 2300 Machinery & Equip.
 5900 Automotive Equip.
 6270 Capital Renovation

TOTAL CAPITAL OUTLAY

CAPITAL OUTLAY DETAIL OBJECT	ITEM			MAINT REQ	CHANGE REQ	TOTAL REQ	APPROVED
-----------------------------------------	-------------	--	--	------------------	-------------------	------------------	-----------------

TOTALS

*Blank
Page*

614-910 Transit Operations
Department of Transportation

DIVISIONAL OVERVIEW

The transit system is composed of nine local fixed routes and three express routes serving Montebello and surrounding communities.

Approximately 10.5 million passengers are carried annually on the fixed route service.

Total miles traveled are approximately 2.8 million a year and the hours of operation are from 3:00 a.m. to 12:50 a.m., 365 days a year.

The fleet consists of 55 full size diesel coaches and 20 electric-hybrid buses.

DIVISION 614-910:**TRANSIT OPERATIONS****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES	11,876,379	11,289,862	11,024,690	11,246,212		11,246,212	11,246,212
MAINT & OPERATIONS	12,102,637	8,516,731	8,517,981	7,562,967		7,562,967	7,562,967
CAPITAL OUTLAY							
DIVISION TOTALS	23,979,016	19,806,593	19,542,671	18,809,179		18,809,179	18,809,179
NUMBER OF EMPLOYEES:							
Full Time	117	117		109		109	109
Part Time	70	70		70		70	70
TOTAL	187	187		179		179	179

DIVISION 614-910:

TRANSIT OPERATIONS

2009-10 PERSONAL SERVICES SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
NON-SAFETY PERSONNEL							
1000 Reg.Salaries	5,943,591	5,373,869	5,352,998	5,215,383		5,215,383	5,215,383
1001 Regular Hourly	1,150,894	1,664,549	1,371,319	1,815,871		1,815,871	1,815,871
1002 Limited Hourly	243,797		22,358	33,691		33,691	33,691
1010 Overtime	418,820	302,663	467,417	302,663		302,663	302,663
1050 Other							
SUBTOTAL	7,757,102	7,341,081	7,214,092	7,367,608		7,367,608	7,367,608
1020 Retirement	1,802,527	1,618,836	1,546,593	1,617,188		1,617,188	1,617,188
1030 Soc.Security	479,035	565,263	555,485	567,306		567,306	567,306
1100 Comp.Insurance	577,064	484,511	476,130	449,424		449,424	449,424
1110 Unemp.Insurance	16,030	14,682	14,428	14,735		14,735	14,735
1120 Group Insurance	1,134,620	1,161,339	1,109,512	1,125,001		1,125,001	1,125,001
1200 Unif.Allowance	110,000	104,150	108,450	104,950		104,950	104,950
1300 Tool Allowance							
SUBTOTAL	4,119,276	3,948,781	3,810,598	3,878,604		3,878,604	3,878,604
TOTAL NON-SAFETY	11,876,379	11,289,862	11,024,690	11,246,212		11,246,212	11,246,212
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	11,876,379	11,289,862	11,024,690	11,246,212		11,246,212	11,246,212

DIVISION 614-910:

TRANSIT OPERATIONS

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense	808	2,000	2,000	2,000		2,000	2,000
2000 Office Supplies	73						
2010 Non-Durable Supplies	25,189	15,700	15,700	15,700		15,700	15,700
2100 Durable Supplies/Eq	1,334	1,250	2,500	1,250		1,250	1,250
2105 Computer Hardware							
2106 Computer Software							
2110 Small Tools							
3000 Meeting/Travel							
3100 Dues & Subscr.							
4000 Prof. Services	8,091	9,640	9,640	9,640		9,640	9,640
4050 Outside Contracts	589,346						
4200 Insurance							
4300 Repairs/Maint.							
4301 Equipment Repairs & Maint.	4,535	9,500	9,500	11,500		11,500	11,500
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extnghrs							
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program	39,138						
4710 Advert/Printing	3,684	5,250	5,250	5,500		5,500	5,500
4750 Pub.Util.Svc.							
4800 Vehicle Exp.	8,508,199	8,473,391	8,473,391	7,517,377		7,517,377	7,517,377
5000 Mail/Postal Expense							
5005 Copier Svc/Repair	484						
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephone Service Expense	14,185						
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense	1,599,190						
6000 Bond Principal							
6010 Bond Interest							
6020 Lease Payment							
6030 Admin. Charges							
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant not Capitalized	1,308,311						
6900 Other Expense	70						
TOTAL MAINT & OPERATIONS	12,102,637	8,516,731	8,517,981	7,562,967		7,562,967	7,562,967

DIVISION 614-910:**TRANSIT OPERATIONS****2009-10 CAPITAL OUTLAY SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.							
6270 Capital Renovation							

TOTAL CAPITAL OUTLAY**CAPITAL OUTLAY DETAIL**

OBJECT	ITEM	MAINT REQ	CHANGE REQ	TOTAL REQ	APPROVED
--------	------	-----------	------------	-----------	----------

TOTALS

*Blank
Page*

614-911 Metrolink Station & Bus Stops
Department of Transportation

DIVISIONAL OVERVIEW

This Division provides the maintenance and utilities for the Metrolink Station and Bus Stop facilities and funds the security services for the Station.

This Division also funds ongoing maintenance of the bus stops within Montebello. This Division is fully funded by Prop A Local Return Funds and Prop C 5% Security Funds.

DIVISION 614-911**METROLINK STATIONS & TRANSIT CENTER****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES	4,981			39,733		39,733	39,733
MAINT & OPERATIONS	520,253	520,055	404,603	512,039		512,039	512,039
CAPITAL OUTLAY	2,970						
DIVISION TOTALS	528,204	520,055	404,603	551,772		551,772	551,772
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							

DIVISION 614-911

METROLINK STATIONS & TRANSIT CENTER

2009-10 PERSONAL SERVICES SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
NON-SAFETY PERSONNEL							
1000 Reg.Salaries	4,637			25,969		25,969	25,969
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL	4,637			25,969		25,969	25,969
1020 Retirement				5,973		5,973	5,973
1030 Soc.Security	344			2,000		2,000	2,000
1100 Comp.Insurance				1,584		1,584	1,584
1110 Unemp.Insurance				52		52	52
1120 Group Insurance				4,155		4,155	4,155
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	344			13,764		13,764	13,764
TOTAL NON-SAFETY	4,981			39,733		39,733	39,733
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	4,981			39,733		39,733	39,733

DIVISION 614-911

METROLINK STATIONS & TRANSIT CENTER

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies	29,737	20,000	11,652	20,000		20,000	20,000
2100 Durable Supplies/Eq							
2105 Computer Hardware							
2106 Computer Software							
2110 Small Tools							
3000 Meeting/Travel							
3100 Dues & Subscr.							
4000 Prof.Services							
4050 Outside Contracts	320,406	309,899	207,959	309,890		309,890	309,890
4200 Insurance	83,078	83,078	83,078	83,078		83,078	83,078
4300 Repairs/Maint.	361	5,000	10,000	7,000		7,000	7,000
4301 Equipment Repairs & Maint.							
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extnghrs		300	300	300		300	300
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.							
5000 Mail/Postal Expense							
5005 Copier Svc/Repair							
5010 Electricity Usage Expense	33,316	48,000	35,000	37,000		37,000	37,000
5011 Water Usage Expense	13,002	13,000	15,836	15,900		15,900	15,900
5012 Telephone Service Expense							
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	40,353	40,778	40,778	38,871		38,871	38,871
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant not Capitalized							
6900 Other Expense							
TOTAL MAINT & OPERATIONS	520,253	520,055	404,603	512,039		512,039	512,039

DIVISION 614-911	METROLINK STATIONS & TRANSIT CENTER	2009-10 CAPITAL OUTLAY SUMMARY
-------------------------	------------------------------------------------	---------------------------------------

	<i>2007-08</i> ACTUAL	<i>2008-09</i> BUDGET	<i>2008-09</i> EST ACTUAL	<i>2009-10</i> MAINT REQ	<i>2009-10</i> CHANGE REQ	<i>2009-10</i> TOTAL REQ	<i>2009-10</i> APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.	2,970						
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	2,970						

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

TOTALS _____

*Blank
Page*

614-912 Transit Capital Projects
Department of Transportation

DIVISIONAL OVERVIEW

The Department of Transportation receives various subsidy funds from Federal, State, and local agencies. These funds are approved either for operations or capital expenditures. Division 912 controls those approved for capital expenditures.

Some of these expenditures do not fall in the category of capitalized items per City policy. Therefore, a separation of these outlays is necessary in order to properly report to funding agencies as capital expenditures avoiding unwanted small expenditures, in the capital account of the City. The Finance Department takes care of the separation of funds for presentation of Financial Statements.

DIVISION 614-912:**TRANSIT CAPITAL PROJECTS****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES							
MAINT & OPERATIONS	199,139	377,081	103,153	37,562		37,562	37,562
CAPITAL OUTLAY	1,888,548	35,010,668	7,272,325	26,419,152		26,419,152	26,419,152
DIVISION TOTALS	2,087,687	35,387,749	7,375,478	26,456,714		26,456,714	26,456,714
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							

DIVISION 614-912:

TRANSIT CAPITAL PROJECTS

2009-10 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 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 614-912:

TRANSIT CAPITAL PROJECTS

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies	795						
2100 Durable Supplies/Eq		83,062	115	5,000		5,000	5,000
2105 Computer Hardware	49,856						
2106 Computer Software	2,061						
2110 Small Tools							
3000 Travel/Meetings							
3100 Dues & Subscr.							
4000 Prof.Services							
4050 Outside Contracts	146,427	294,019	103,038	32,562		32,562	32,562
4200 Insurance							
4300 Repairs/Maint.							
4301 Equipment Repairs & Maint.							
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extngrs							
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.							
5000 Mail/Postal Expense							
5005 Copier Svc/Repair							
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephone Service Expense							
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							
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant Not Capitalized							
6900 Other Expense							
TOTAL MAINT & OPERATIONS	199,139	377,081	103,153	37,562		37,562	37,562

DIVISION 614-912:

TRANSIT CAPITAL PROJECTS

2009-10 CAPITAL OUTLAY SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment	1,009,640	2,230,640	15,389	1,176,942		1,176,942	1,176,942
2300 Machinery & Equip.	53,115	792,818	12,555	116,000		116,000	116,000
5900 Automotive Equip.	825,793	31,987,210	7,244,381	25,126,210		25,126,210	25,126,210
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	1,888,548	35,010,668	7,272,325	26,419,152		26,419,152	26,419,152

CAPITAL OUTLAY DETAIL OBJECT	ITEM	MAINT REQ	CHANGE REQ	TOTAL REQ	APPROVED
614-912-2100-9006-000000	Shop Tools & Equipment	5,000		5,000	5,000
614-912-4050-9007-000000	Transit Coach Tires	32,562		32,562	32,562
614-912-2200-9015-000000	Technology System Software	1,171,942		1,171,942	1,171,942
614-912-2200-9010-000000	Office Furniture & Equip	5,000		5,000	5,000
614-912-2300-9020-000000	Transit Security Project	100,000		100,000	100,000
614-912-2300-9021-000000	Bike Racks on Buses	6,000		6,000	6,000
614-912-2300-9022-000000	Radio Equipment	5,000		5,000	5,000
614-912-2300-9023-000000	UFS Equipment	5,000		5,000	5,000
614-912-5900-9030-000000	Associated Capital Maintenance	103,007		103,007	103,007
614-912-5900-9031-000000	Dial-A-Ride Vehicles				
614-912-5900-9032-000000	Support Vehicle Replacement				
614-912-5900-9033-000000	Fare Collection Equipment	1,880,269		1,880,269	1,880,269
614-912-5900-9034-000000	40 Foot Bus Purchase	18,070,978		18,070,978	18,070,978
614-912-5900-9035-000000	Bus Refurbishing	5,066,956		5,066,956	5,066,956
614-912-5900-9036-000000	Major Bus Repair	5,000		5,000	5,000
TOTALS		26,456,714		26,456,714	26,456,714

*Blank
Page*

**720-950 Corporate Shop/City
Department of Transportation**

DIVISIONAL OVERVIEW

This Division manages a service contract for preventative maintenance and repair for City fleet (approx. 140 vehicles). This division is responsible for maintaining proper inventory of fuel to continue operating at present level of service.

0001 Administration

The administration section of the Corporate Shop provides the overall direction and coordination of the division. Within this program is the coordination of the vehicle maintenance contract.

0003 Vehicle Maintenance

Provides a safe, efficient and well-maintained shop for the servicing, and fueling of all City operated vehicles, except for Transit vehicles. This is done in accordance with established rules and regulations of governing agencies related to the operation of motor vehicles.

DIVISION 720-950:	CORPORATE SHOP/ GENERAL	2009-10 BUDGET SUMMARY
--------------------------	--------------------------------	-------------------------------

	<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>MAINT REQ</i>	<i>CHANGE REQ</i>	<i>TOTAL REQ</i>	<i>APPROVED</i>
<i>PERSONAL SERVICES</i>	25,364	27,785	24,737	27,928		27,928	27,928
<i>MAINT & OPERATIONS</i>	940,844	883,760	756,226	902,689		902,689	902,689
<i>CAPITAL OUTLAY</i>							
DIVISION TOTALS	966,208	911,545	780,963	930,617		930,617	930,617

NUMBER OF EMPLOYEES:

Full Time
Part Time

TOTAL

DIVISION 720-950:

CORPORATE SHOP/ GENERAL

2009-10 PERSONAL SERVICES SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
NON-SAFETY PERSONNEL							
1000 Reg.Salaries	16,263	17,879	15,978	18,090		18,090	18,090
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL	16,263	17,879	15,978	18,090		18,090	18,090
1020 Retirement	4,211	4,112	3,675	4,161		4,161	4,161
1030 Soc.Security	1,026	1,377	1,230	1,393		1,393	1,393
1100 Comp.Insurance	1,199	1,180	1,055	1,103		1,103	1,103
1110 Unemp.Insurance	34	36	32	36		36	36
1120 Group Insurance	2,631	2,950	2,636	2,894		2,894	2,894
1200 Unif.Allowance		163	131	163		163	163
1300 Tool Allowance		88		88		88	88
SUBTOTAL	9,101	9,906	8,759	9,838		9,838	9,838
TOTAL NON-SAFETY	25,364	27,785	24,737	27,928		27,928	27,928
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	25,364	27,785	24,737	27,928		27,928	27,928

DIVISION 720-950:

CORPORATE SHOP/ GENERAL

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies	146						
2100 Durable Supplies/Eq							
2110 Small Tools							
3000 Travel/Meetings							
3100 Dues & Subscr.							
4000 Prof.Services							
4050 Outside Contracts	29,470	60,000	57,000	60,000		60,000	60,000
4200 Insurance							
4300 Repairs/Maint.	2,151						
4301 Equip. Repairs & Maint.							
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extnghrs							
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.							
5000 Mail/Postal Expense							
5005 Copier Service/Repair							
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephone Service Expense							
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel	300,198	350,509	207,000	350,509		350,509	350,509
5501 Diesel Fuel		47,050	35,750	47,050		47,050	47,050
5510 Auto Body Repair	8,408		20,000	20,000		20,000	20,000
5511 Bus Body Repair		20,000					
5512 Vehicle Repair/Services	109,803						
5520 Vehicle Contract	473,672	397,501	429,876	416,430		416,430	416,430
5600 Oil		700	600	700		700	700
5700 Parts	15,739	8,000	6,000	8,000		8,000	8,000
5800 Depreciation Expense	1,259						
6000 Bond Principal							
6010 Bond Interest							
6020 Lease Payment							
6030 Admin. Charges							
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant Not Capitalized							
6900 Other Expense							
TOTAL MAINT & OPERATIONS	940,844	883,760	756,226	902,689		902,689	902,689

DIVISION 720-950:	CORPORATE SHOP/ GENERAL	2009-10 CAPITAL OUTLAY SUMMARY
--------------------------	--------------------------------	---------------------------------------

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.							
6270 Capital Renovation							
6520 Fire-Equipment Reserve							
TOTAL CAPITAL OUTLAY							

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

TOTALS

Blank
Page

**720-951 Corporate Shop/Transit
Department of Transportation**

DIVISIONAL OVERVIEW

The Corporate Shop/Transit provides maintenance service for all Transit Vehicles which includes Transit buses (75).

The separation of these City and Transit Divisions facilitates the allocation of vehicle maintenance expenses, which is necessary for reporting to various state and federal agencies.

DIVISION 720-951:**CORPORATE/ TRANSIT MAINTENANCE****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES	3,640,108	3,518,388	2,829,571	3,265,453		3,265,453	3,265,453
MAINT & OPERATIONS	4,558,911	4,955,004	4,601,888	4,251,924		4,251,924	4,251,924
CAPITAL OUTLAY							
DIVISION TOTALS	8,199,019	8,473,392	7,431,459	7,517,377		7,517,377	7,517,377
NUMBER OF EMPLOYEES:							
Full Time	45	37		36		36	36
Part Time	2	2		2		2	2
TOTAL	47	39		38		38	38

DIVISION 720-951:

CORPORATE/ TRANSIT MAINTENANCE

2009-10 PERSONAL SERVICES SUMMARY

<i>NON-SAFETY PERSONNEL</i>	<i>2007-08 ACTUAL</i>	<i>2008-09 BUDGET</i>	<i>2008-09 EST ACTUAL</i>	<i>2009-10 MAINT REQ</i>	<i>2009-10 CHANGE REQ</i>	<i>2009-10 TOTAL REQ</i>	<i>2009-10 APPROVED</i>
1000 Reg.Salaries	2,174,561	2,130,053	1,706,629	1,948,029		1,948,029	1,948,029
1001 Regular Hourly	73,442	77,853	43,826	120,412		120,412	120,412
1002 Limited Hourly	29,870		22,990				
1010 Overtime	114,990	75,000	70,324	60,000		60,000	60,000
1050 Other							
<i>SUBTOTAL</i>	<i>2,392,863</i>	<i>2,282,906</i>	<i>1,843,769</i>	<i>2,128,441</i>		<i>2,128,441</i>	<i>2,128,441</i>
1020 Retirement	552,298	507,818	402,605	475,741		475,741	475,741
1030 Soc.Security	144,528	175,784	141,970	163,890		163,890	163,890
1100 Comp.Insurance	171,086	150,672	121,689	129,835		129,835	129,835
1110 Unemp.Insurance	4,752	4,566	3,688	4,257		4,257	4,257
1120 Group Insurance	347,657	364,304	288,825	330,951		330,951	330,951
1200 Unif.Allowance	18,325	23,638	18,325	23,638		23,638	23,638
1300 Tool Allowance	8,600	8,700	8,700	8,700		8,700	8,700
<i>SUBTOTAL</i>	<i>1,247,246</i>	<i>1,235,482</i>	<i>985,802</i>	<i>1,137,012</i>		<i>1,137,012</i>	<i>1,137,012</i>
<i>TOTAL NON-SAFETY</i>	<i>3,640,108</i>	<i>3,518,388</i>	<i>2,829,571</i>	<i>3,265,453</i>		<i>3,265,453</i>	<i>3,265,453</i>
<i>SAFETY PERSONNEL</i>							
1000 Reg.Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
<i>SUBTOTAL</i>							
1020 Retirement							
1030 Soc.Security							
1100 Comp.Insurance							
1110 Unemp.Insurance							
1120 Group Insurance							
1200 Unif.Allowance							
1300 Tool Allowance							
<i>SUBTOTAL</i>							
<i>TOTAL SAFETY</i>							
<i>TOTAL PERSONAL SERVICES</i>	<i>3,640,108</i>	<i>3,518,388</i>	<i>2,829,571</i>	<i>3,265,453</i>		<i>3,265,453</i>	<i>3,265,453</i>

DIVISION 720-951:

CORPORATE/ TRANSIT MAINTENANCE

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies	204,607	162,740	162,740	162,740		162,740	162,740
2100 Durable Supplies/Eq	15,477	5,000	5,000	5,750		5,750	5,750
2110 Small Tools	10,814	4,000	4,000	4,000		4,000	4,000
3000 Travel/Meetings	246						
3100 Dues & Subscr.							
4000 Prof. Services	316	1,000	1,000	1,000		1,000	1,000
4050 Outside Contracts	513,928	350,000	300,000	347,037		347,037	347,037
4200 Insurance							
4300 Repairs/Maint.	51,329	6,874	45,000	48,374		48,374	48,374
4301 Equip. Repairs & Maint.		46,826	46,826	46,826		46,826	46,826
4350 Rentals (Bdg/Eq)	1,207	550	1,500	1,500		1,500	1,500
4360 Hydrant Repair							
4370 Fire Extngrshrs		1,388	1,388	1,400		1,400	1,400
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program	919	1,000	919	1,150		1,150	1,150
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.	7,404	7,000	7,000	8,500		8,500	8,500
5000 Mail/Postal Expense							
5005 Copier Service/Repair	791						
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephone Service Expense							
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel	2,872,009	1,050,465	980,496	702,901		702,901	702,901
5501 Diesel Fuel	88,126	2,238,063	2,011,000	2,072,534		2,072,534	2,072,534
5510 Auto Body Repair							
5511 Bus Body Repair	35	2,000	35	5,000		5,000	5,000
5512 Vehicle Repair/Services							
5520 Vehicle Contract	37,179	33,898	32,284	35,512		35,512	35,512
5600 Oil	79,274	116,500	75,000	80,000		80,000	80,000
5700 Parts	644,037	900,000	900,000	700,000		700,000	700,000
5800 Depreciation Expense							
6000 Bond Principal							
6010 Bond Interest							
6020 Lease Payment							
6030 Admin. Charges							
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant Not Capitalized							
6900 Other Expense	31,215	27,700	27,700	27,700		27,700	27,700
TOTAL MAINT & OPERATIONS	4,558,911	4,955,004	4,601,888	4,251,924		4,251,924	4,251,924

DIVISION 720-951:

CORPORATE/ TRANSIT MAINTENANCE

2009-10 CAPITAL OUTLAY SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.							
6270 Capital Renovation							
6520 Fire-Equipment Reserve							

TOTAL CAPITAL OUTLAY

CAPITAL OUTLAY DETAIL OBJECT	ITEM	MAINT REQ	CHANGE REQ	TOTAL REQ	APPROVED
-----------------------------------------	-------------	------------------	-------------------	------------------	-----------------

TOTALS

Blank
Page

DIVISION 720-952:**CORPORATE SHOP / FIRE DEPT****2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES							
MAINT & OPERATIONS	110,274	258,000	231,817	258,000		258,000	258,000
CAPITAL OUTLAY	66,625						
DIVISION TOTALS	176,899	258,000	231,817	258,000		258,000	258,000
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							

DIVISION 720-952: CORPORATE SHOP / FIRE DEPT 2009-10 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 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 720-952:

CORPORATE SHOP / FIRE DEPT

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense							
2000 Office Supplies							
2010 Non-Durable Supplies	8,627		159				
2100 Durable Supplies/Eq							
2110 Small Tools		500		500		500	500
3000 Travel/Meetings							
3100 Dues & Subscr.							
4000 Prof.Services							
4050 Outside Contracts	11,716	50,000	25,000	50,000		50,000	50,000
4200 Insurance							
4300 Repairs/Maint.	9,395	100,000	80,000	100,000		100,000	100,000
4301 Equip. Repairs & Maint.	38,455		15,956				
4350 Rentals (Bdg/Eq)							
4360 Hydrant Repair							
4370 Fire Extngrshrs							
4400 Election Expense							
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing							
4750 Pub.Util.Svc.							
4800 Vehicle Exp.	430	1,000	1,000	1,000		1,000	1,000
5000 Mail/Postal Expense							
5005 Copier Service/Repair							
5010 Electricity Usage Expense							
5011 Water Usage Expense							
5012 Telephone Expense							
5013 Gas Usage Expense							
5100 Water Prch-Resale							
5500 Fuel	34,530	50,000	45,000	50,000		50,000	50,000
5501 Diesel Fuel	1,908						
5510 Auto Body Repair							
5511 Bus Body Repair							
5512 Vehicle Repair/Services	50		23,502				
5520 Vehicle Contract		5,000	5,000	5,000		5,000	5,000
5600 Oil	781	1,500	1,200	1,500		1,500	1,500
5700 Parts	3,813	50,000	35,000	50,000		50,000	50,000
5800 Depreciation Expense							
6000 Bond Principal							
6010 Bond Interest							
6020 Lease Payment							
6030 Admin. Charges	53						
6040 Audit Fees							
6050 Interest Expense							
6100 Capital Grant Not Capitalized							
6900 Other Expense	516						
TOTAL MAINT & OPERATIONS	110,274	258,000	231,817	258,000		258,000	258,000

DIVISION 720-952:

CORPORATE SHOP / FIRE DEPT

2009-10 CAPITAL OUTLAY SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.							
5900 Automotive Equip.	11						
6270 Capital Renovation							
6520 Fire-Equipment Reserve	66,614						
TOTAL CAPITAL OUTLAY	66,625						

CAPITAL OUTLAY DETAIL OBJECT	ITEM	MAINT REQ	CHANGE REQ	TOTAL REQ	APPROVED
----------------------------------------	------	-----------	------------	-----------	----------

TOTALS

**CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2009-2010**

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1001	Street	Concrete Program/ADA Ramps	\$40,000
1029	PW	Street Resurfacing	\$407,661
1040	PW	SR2S-Wilcox/LaMerced	\$824,220
1802	PW	Traffic Studies	\$40,000
1803	PW	Traffic Improvement	\$25,000
1809	PW	Repaving Picnic Area-City Park(Park Dev Fund)	\$63,125
1897	PW	Local Street Rehabilitation (Prop 1B)	\$63,125
1905*	PW	SR2S-Greenwood Washington (Gas Tax \$69,589 & State \$231,532)	\$301,121
1906	PW	Eastmont SR2S	\$359,420
1907	PW	Local Street Rehabilitation-Various	\$725,000
TOTAL STATE GAS TAX FUND			<u>\$2,848,672</u>

CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	APPROVED
1812	Street	AB939 Business Recycling Program	\$375,000
1813	Street	AB939 Residential Recycling Program	\$25,000
1819	Police	PD Indoor Range Lead Clean-Up	\$111,099
1916	Fire	Station Gates & Motors	\$2,250
1917	Fire	Turnout & Locker Storage	\$16,239
1922	Fire	Replace Existing Alarm System	\$8,120
1925	Fire	Rebuild Training Site	\$9,965
1926	Fire	Ideanetic Simulator	\$5,250
1928	Fire	Mold Mitigation	\$6,000
1929*	Fire	Underground Storage Tanks (General Fund \$45,400 & CRA \$75,000)	\$45,400
1959	Fire	Homeland Security 2006 Grant	\$112,580
1960	Fire	Homeland Security 2007 Grant	\$33,774
1968	Fire	Homeland Security 2008 Grant	\$202,644
TOTAL CITYWIDE FINANCING ENTITY			<u>\$953,321</u>

PROP A

PROJECT	DEPT	DESCRIPTION	APPROVED
TOTAL PROP A			<u>\$0</u>

* multi-funded projects

PROP C

PROJECT	DEPT	DESCRIPTION	APPROVED
1031	Transit	Transit-Direct Administration	\$80,000
1032	Planning	Circulation Element of the General Plan	\$50,000
1033	Transit	Transit Bus Schedules	\$40,000
1034	Transit	Dial-A-Taxi	\$150,000
1035	Transit	Metrolink Station & Bus Stop	\$139,720
1036	Transit	Metrolink Railfeeder Service	\$300,000
1038	PW	Washington Blvd-Street Improvement	\$269,770
1039	PW	Beverly Blvd-Street Improvement	\$200,070
1041	Transit	San Gabriel Valley COG	\$10,000
1875	Transit	Recreation Field Trips	\$25,000
1880	PW	Beverly Blvd/Rio Hondo Bridge	\$25,000
1883	PW	Bridge Repair	\$25,000
1884	PW	Repaving North Grant Rea Park (Park Dev Fund)	\$38,740
1885	PW	I/S Telegraph Slauson Improvement	\$65,000
1886	PW	Montebello Way Reconstruction	\$80,000
1888*	PW	Garfield/San Clemente Traffic Signal (Prop C\$60,000 & Fed Grant \$132,693)	\$60,000
1893	Finance	GEMS-Financial System Replacement	\$27,043
1931*	PW	Garfield Ave Reconstruction (Prop C\$428,954 & Fed STPL \$683,775)	\$428,954
1958*	PW	Mtb Way Traffic Signal Improvement (Prop C\$75,770 & HSIP \$757,664)	\$75,770

TOTAL PROP C**\$2,090,067****GOLF COURSE FUND**

PROJECT	DEPT	DESCRIPTION	APPROVED
1002	CS	Tree Trimming Project	\$150,000
1003	GC	Clubhouse Roofing Repairs	\$80,000
1004	GC	Employee Outdoor Patio	\$15,000
1005	GC	Upgrade FWY Sign Panel	\$40,000
1006	GC	Mens Locker Rm Restroom Repair	\$20,000
1007	GC	Emergency Back Up Generator	\$75,000
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**\$495,000****TRANSIT UTILITY FUND**

PROJECT	DEPT	DESCRIPTION	APPROVED
1027	Transit	Underground Storage Tank	\$377,615
1037	Transit	Mtb Bus Lines Facility Modification (Grant ARRA)	\$44,400
1889	Transit	Transit Facility Improv. (NF)	\$1,144,784
1890	Transit	BSIP Phase II (F)	\$1,431,308
1891	Transit	Bus Stop Improvement (NF)	\$235,456
1892	Transit	Transit Facility Improv. (FED)	\$488,363

TOTAL TRANSIT UTILITY FUND**\$3,721,926**

* multi-funded projects

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
1008	EDD	Chet Holifield Park	\$282,296
1009	EDD	Section 108 Loan	\$960,900
1010	EDD	Code Enforcement Program	\$195,000
1011	EDD	CDBG Planning & Administration	\$111,388
1012	EDD	Rio Hondo	\$12,500
1013	EDD	East San Gabriel Coalition	\$12,500
1014	EDD	Hearts of Compassion	\$12,500
1015	EDD	Summer Youth Employment Program	\$12,500
1870	EDD	Community Housing Development	\$76,260
1950	EDD	Community Housing Development	\$73,985
1016	EDD	Property Acquisition & Rehab	\$1,200,000
1017	EDD	HIPP	\$256,235
1018	EDD	HOME Planning & Administration	\$54,795
1019	EDD	Community Housing Development	\$82,192

TOTAL GRANT FUND-CDBG/HOME

\$3,343,051

GRANT FUND - OTHER

PROJECT	DEPT	DESCRIPTION	APPROVED
1028	EDD	Roosevelt Project (RMC Grant)	\$210,000
1030	PW	Neighborhood Citywide Sidewalk (ARRA Grant)	\$1,575,904
1833	PW	Beverly Blvd Widening Phase III (Metro Grant)	\$3,885,000
1888*	PW	Garfield/San Clemente Traffic Signal (Prop C\$60,000 & Fed Grant \$132,693)	\$132,693
1931*	PW	Garfield Ave Reconstruction (Prop C\$428,954 & Fed STPL \$683,775)	\$683,775
1953	EDD	Riverbed Restoration Project	\$598,400
1958*	PW	Mtb Way Traffic Signal Improvement	\$757,664
TOTAL GRANT FUND-OTHER			\$7,843,436
TOTAL CITY FUNDS			\$21,545,473

* multi-funded projects

**CITY OF MONTEBELLO
CAPITAL OUTLAY REQUESTS
FY 2009-2010
(GENERAL FUND)**

Division

Approved

0

0

GRAND TOTAL

0

*Blank
Page*

MONTEBELLO
COMMUNITY REDEVELOPMENT AGENCY

**CITY OF MONTEBELLO
FISCAL YEAR 2009-2010
ANNUAL BUDGET**

Member of the Redevelopment Agency

William M. Molinari
Chairman

Art Barajas
Vice Chairman

Frank Gomez
Alberto Perez
Christina Cortez

Randy Narramore
Executive Director

Norma M. Lopez
Treasurer

RESOLUTION NO. CRA 10-01

**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, 2009, AND ENDING
JUNE 30, 2010, 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, 2009, and ending June 30, 2010, 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, 2009.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2009, 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.

- c) That the planning and administrative expenses to be paid from the Low and Moderate Housing Fund for each Redevelopment Project are necessary for the production, improvement, or preservation of low and moderate income housing and are not disproportionate to the amounts budgeted for the costs of production, improvement, or preservation of that housing.

SECTION 7. That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

SECTION 8. That the Secretary shall certify to the adoption of this resolution and the same shall be in full force and effect.

APPROVED and **ADOPTED** this 17th day of April, 2010.



William M. Molinari
WILLIAM M. MOLINARI, CHAIRMAN

ATTEST:

Robert J. King
ROBERT J. KING, SECRETARY

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)ss.
CITY OF MONTEBELLO)

I, ROBERT J. KING, Secretary of the Community Redevelopment Agency of the City of Montebello, do hereby certify that the foregoing CRA Resolution No. 10-01 was duly and regularly approved and adopted by the Community Redevelopment Agency of the City of Montebello at their Special meeting held on the 17th day of April, 2010, as approved by law by the following vote:

AYES: Members: Gomez, Perez, Barajas, Molinari

NOES: Members: Cortez

ABSTAIN: Members: None

ABSENT: Members: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City on the 17th day of April 2010

Robert J. King
Robert J. King, Secretary

(resoatst)

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 2009 -10

In addition to our ongoing programs and projects, the Redevelopment Agency's major accomplishments for 2008-09 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 2009-2010 Consolidated Annual Performance and Evaluation Report (CAPER)
- ❖ Completed the Construction Drawings for Phase II of the Whittier Boulevard Revitalization Streetscape Project.

GOALS FOR FISCAL YEAR 2010-2011

- ❖ Work with owners of the Montebello Plaza to add high-volume retail anchors;
- ❖ Continue to monitor and staff the development and implementation of the Specific Plan for Whittier Boulevard;
- ❖ Continue to promote retail commercial corridor along Telegraph Road adjacent to the Santa Ana Freeway (I-5);
- ❖ Pursue additional US-EPA Grant to implement cleanup of contaminated sites along Chapin Road southern portion of the City;
- ❖ Continue to attract industries with more jobs to the south industrial district; and,
- ❖ Monitor the property located on 100-104 Washington that the Olson Company is developing for residential units
- ❖ Initialize a request for proposal(RFP) for the 34,000 square feet City owned parcel located in front of the Olson project for commercial/retail development

ONGOING PROGRAMS AND PROJECTS

- ❖ Continue to monitor the Los Angeles Tax Assessor to monitor appeals that have had an adverse effect on Agency revenues;
- ❖ Continue the City's outreach program consisting of presentations by the Economic Development's Staff to the Chamber of Commerce, School District, homeowner's associations, Board of Realtors, and other community organizations;
- ❖ Continue offering job placement assistance to Montebello merchants and residents via the Job Assistance Program;
- ❖ Creation of Whittier Boulevard Streetscape Plans and Specifications
- ❖ Continue to work with property owners on Whittier Boulevard to develop mixed-use projects
- ❖ Commence/finalize the Community Redevelopment Agency's 5 year economic development Plan and the 10 year housing implementation plan as required by the State for compliance.

**ANALYSIS OF FUND BALANCES FOR FISCAL YEAR 2009-10
MONTEBELLO REDEVELOPMENT AGENCY**

PROJECT AREA	BALANCE 07/01/09	REVENUE	TRANSFERS IN	TRANSFERS OUT	OPERATING EXPENDITURE	CAPITAL PROJECTS	BALANCE 06/30/10
South Industrial							
Debt Service Fund	2,451,347	3,685,000		(2,217,000)	(3,088,397)		830,950
Capital Project Fund	1,529,600	100,000	1,500,000	(78,124)	(3,225,120)		(173,644)
Total	3,980,947	3,785,000	1,500,000	(2,295,124)	(6,313,517)		657,306
Hillside							
Debt Service Fund	1,480,616	10,346,000		(6,729,000)	(1,479,953)		3,617,663
Capital Project Fund	13,836,336	350,000	4,500,000	(1,723,687)	(1,383,182)	(11,274,976)	4,304,491
Total	15,316,952	10,696,000	4,500,000	(8,452,687)	(2,863,135)	(11,274,976)	7,922,154
Whittier Blvd-MERP							
Debt Service Fund	212,515		600,000		(570,842)		241,673
Capital Project Fund	1,390,086	2,280,000	200,000	(1,300,000)	(564,607)		2,005,479
Housing Fund	10,722,363	200,000	3,446,000		(1,892,191)		12,476,172
Total	12,324,964	2,480,000	4,246,000	(1,300,000)	(3,027,640)		14,723,324
Land Sales Proceeds							
Capital Project Fund	5,817,354	430,000					6,247,354
Total	5,817,354	430,000					6,247,354
Total Agency	37,440,217	17,391,000	10,246,000	(12,047,811)	(12,204,292)	(11,274,976)	29,550,138

MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY
2009-10 REVENUE ESTIMATES

<u>SOUTH INDUSTRIAL PROJECT</u>	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACTUAL	2009-10 ESTIMATES
Property Taxes	3,436,661	3,495,000	3,515,000	3,585,000
Debt Service Interest Income	130,145	50,000	100,000	100,000
Bond Proceeds Interest Income	61,352	130,000	100,000	100,000
Total South Industrial	3,628,158	3,675,000	3,715,000	3,785,000
 <u>MONTEBELLO HILLS PROJECT</u>				
Property Tax	9,819,047	9,587,000	10,035,000	10,146,000
Debt Service Interest Income	220,372	25,000	200,000	200,000
Bond Proceeds Interest Income	195,558	400,000	250,000	250,000
Other	978,419	250,000	200,000	100,000
Total Montebello Hills	11,213,396	10,262,000	10,685,000	10,696,000
 <u>MONTEBELLO ECONOMIC REVITALIZATION PROJECT</u>				
MERP Property Tax	2,192,246	1,890,000	2,130,000	2,240,000
MERP Interest Income	96,949	20,000	35,000	40,000
HOUSING Interest Income	119,526	350,000	200,000	200,000
	629,600			
Total Montebello Economic Revitalization	3,038,321	2,260,000	2,365,000	2,480,000
TOTAL LAND SALE PROCEEDS		423,000	430,000	430,000
TOTAL CRA REVENUES	17,879,875	16,620,000	17,195,000	17,391,000

ECONOMIC DEVELOPMENT DEPT.**2009-10 BUDGET SUMMARY**

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
PERSONAL SERVICES	919,919	1,159,298	765,201	1,378,057		1,378,057	1,378,057
MAINT & OPERATIONS	9,425,880	10,135,335	9,671,761	10,826,235		10,826,235	10,826,235
CAPITAL OUTLAY	141,543		1,000				
DIVISION TOTALS	10,487,342	11,294,633	10,437,962	12,204,292		12,204,292	12,204,292
NUMBER OF EMPLOYEES:							
Full Time	14	6		9		9	9
Part Time							
TOTAL	14	6		9		9	9

ECONOMIC DEVELOPMENT DEPT.

2009-10 PERSONAL SERVICES SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
NON-SAFETY PERSONNEL							
1000 Reg.Salaries	506,484	744,017	491,365	891,700		891,700	891,700
1001 Regular Hourly							
1002 Limited Hourly		5,000	6,048	5,000		5,000	5,000
1010 Overtime	1,100	6,800	1,373	6,800		6,800	6,800
1050 Other							
SUBTOTAL	507,584	755,817	498,786	903,500		903,500	903,500
1020 Retirement	163,917	171,124	113,014	205,091		205,091	205,091
1030 Soc.Security	96,326	58,198	38,407	69,570		69,570	69,570
1100 Comp.Insurance	47,544	49,884	32,920	55,417		55,417	55,417
1110 Unemp.Insurance	1,321	1,512	998	1,807		1,807	1,807
1120 Group Insurance	103,227	122,763	81,076	142,672		142,672	142,672
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	412,335	403,481	266,415	474,557		474,557	474,557
TOTAL NON-SAFETY	919,919	1,159,298	765,201	1,378,057		1,378,057	1,378,057
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	919,919	1,159,298	765,201	1,378,057		1,378,057	1,378,057

ECONOMIC DEVELOPMENT DEPT.

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense	520	6,692	2,000	6,692		6,692	6,692
2000 Office Supplies	2,646	2,844	1,129	2,844		2,844	2,844
2010 Non-Durable Supplies	416	1,520	1,520	1,520		1,520	1,520
2100 Durable Supplies/Eq	885	3,356	2,112	3,356		3,356	3,356
2110 Small Tools							
3000 Travel/Meetings	35,167	29,952	22,351	29,952		29,952	29,952
3100 Dues & Subscr.	8,197	8,140	3,597	8,140		8,140	8,140
4000 Prof.Services	319,149	982,012	802,058	982,012		982,012	982,012
4050 Outside Contracts	611,323	885,086	692,907	885,086		885,086	885,086
4200 Insurance	49,037	32,475	32,475	24,519		24,519	24,519
4300 Repairs/Maint.		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 Extngrshrs							
4400 Election Expense							
4500 Legal Cost	37,934	60,000	16,828	60,000		60,000	60,000
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing	28,227	56,123	47,103	56,123		56,123	56,123
4750 Pub.Util.Svc.							
4800 Vehicle Exp.	6,300	7,700	7,700	7,700		7,700	7,700
5000 Comm (Tel/Mail)	1,459	601	458	644		644	644
5010 Electricity Usage Expense	16,233	18,428	18,428	15,444		15,444	15,444
5011 Water Usage Expense	1,617	1,531	1,685	2,462		2,462	2,462
5012 Telephone Service Expense	8,242	6,197	6,197	9,503		9,503	9,503
5013 Gas Usage Expense							
5014 Cellular/Pager Expense			452				
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal	2,185,000	2,365,000	2,365,000	2,510,000		2,510,000	2,510,000
6010 Bond Interest	3,288,273	3,265,719	3,265,719	3,818,279		3,818,279	3,818,279
6020 Lease Payment							
6030 Admin. Charges	655,000	855,000	855,000	855,000		855,000	855,000
6040 Audit Fees		7,000	7,000	7,000		7,000	7,000
6050 Interest Expense	452,909						
6060 Issurance Costs	707,507						
6100 Capital Grant Not Capitalized							
6900 Other Expense	973,754	1,502,000	1,502,000	1,502,000		1,502,000	1,502,000
TOTAL MAINT & OPERATIONS	9,425,880	10,135,335	9,671,761	10,826,235		10,826,235	10,826,235

ECONOMIC DEVELOPMENT DEPT.

2009-10 CAPITAL OUTLAY SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.	141,543		1,000				
5900 Automotive Equip.							
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	141,543		1,000				

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****2009-10 BUDGET SUMMARY**

	<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>MAINT REQ</i>	<i>CHANGE REQ</i>	<i>TOTAL REQ</i>	<i>APPROVED</i>
PERSONAL SERVICES	863,702	1,159,298	754,741	1,284,845		1,284,845	1,284,845
MAINT & OPERATIONS	3,105,363	4,367,954	3,904,226	4,361,226		4,361,226	4,361,226
CAPITAL OUTLAY	141,543		1,000				
DIVISION TOTALS	4,110,608	5,527,252	4,659,967	5,646,071		5,646,071	5,646,071
NUMBER OF EMPLOYEES:							
Full Time	13	5		8		8	8
Part Time							
TOTAL	13	5		8		8	8

DIVISION 870-650:

ECONOMIC DEVELOPMENT

2009-10 PERSONAL SERVICES SUMMARY

<i>NON-SAFETY PERSONNEL</i>	<i>2007-08 ACTUAL</i>	<i>2008-09 BUDGET</i>	<i>2008-09 EST ACTUAL</i>	<i>2009-10 MAINT REQ</i>	<i>2009-10 CHANGE REQ</i>	<i>2009-10 TOTAL REQ</i>	<i>2009-10 APPROVED</i>
1000 Reg.Salaries	454,350	744,017	484,573	830,976		830,976	830,976
1001 Regular Hourly							
1002 Limited Hourly		5,000	6,048	5,000		5,000	5,000
1010 Overtime	1,100	6,800	1,373	6,800		6,800	6,800
1050 Other							
<i>SUBTOTAL</i>	455,450	755,817	491,994	842,776		842,776	842,776
1020 Retirement	163,917	171,124	111,452	191,124		191,124	191,124
1030 Soc.Security	92,286	58,198	37,884	64,894		64,894	64,894
1100 Comp.Insurance	47,544	49,884	32,472	51,409		51,409	51,409
1110 Unemp.Insurance	1,321	1,512	984	1,686		1,686	1,686
1120 Group Insurance	103,183	122,763	79,955	132,956		132,956	132,956
1200 Unif.Allowance							
1300 Tool Allowance							
<i>SUBTOTAL</i>	408,251	403,481	262,747	442,069		442,069	442,069
<i>TOTAL NON-SAFETY</i>	863,702	1,159,298	754,741	1,284,845		1,284,845	1,284,845
<i>SAFETY PERSONNEL</i>							
1000 Reg.Salaries							
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
<i>SUBTOTAL</i>							
1020 Retirement							
1030 Soc.Security							
1100 Comp.Insurance							
1110 Unemp.Insurance							
1120 Group Insurance							
1200 Unif.Allowance							
1300 Tool Allowance							
<i>SUBTOTAL</i>							
<i>TOTAL SAFETY</i>							
<i>TOTAL PERSONAL SERVICES</i>	863,702	1,159,298	754,741	1,284,845		1,284,845	1,284,845

DIVISION 870-650:

ECONOMIC DEVELOPMENT

2009-10 M & O BUDGET SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense	520	4,692		4,692		4,692	4,692
2000 Office Supplies	2,646	2,244	529	2,244		2,244	2,244
2010 Non-Durable Supplies	416	1,020	1,020	1,020		1,020	1,020
2100 Durable Supplies/Eq	885	2,856	1,612	2,856		2,856	2,856
2110 Small Tools							
3000 Travel/Meetings	35,167	27,952	20,351	27,952		27,952	27,952
3100 Dues & Subscr.	8,197	7,140	2,597	7,140		7,140	7,140
4000 Prof. Services	319,149	908,000	728,046	908,000		908,000	908,000
4050 Outside Contracts	611,323	884,086	691,907	884,086		884,086	884,086
4200 Insurance	49,037	32,475	32,475	24,519		24,519	24,519
4300 Repairs/Maint.		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	37,934	60,000	16,828	60,000		60,000	60,000
4600 Incurred Claims							
4620 Safety Program							
4710 Advert/Printing	28,227	54,123	45,103	54,123		54,123	54,123
4750 Pub.Util.Svc.							
4800 Vehicle Exp.	6,300	7,700	7,700	7,700		7,700	7,700
5000 Mail/Postal Expense	1,459	601	458	644		644	644
5010 Electricity Usage Expense	16,233	18,428	18,428	15,444		15,444	15,444
5011 Water Usage Expense	1,546	1,517	1,517	1,752		1,752	1,752
5012 Telephone Service Expense	7,221	5,161	5,161	9,095		9,095	9,095
5013 Gas Usage Expense							
5014 Cellular/Pager Expense			452				
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	805,000	805,000	805,000		805,000	805,000
6040 Audit Fees		7,000	7,000	7,000		7,000	7,000
6050 Interest Expense	428,608						
6060 Issurance Costs							
6100 Capital Grant Not Capitalized							
6900 Other Expense	909,410	1,500,000	1,500,000	1,500,000		1,500,000	1,500,000
TOTAL MAINT & OPERATIONS	3,105,363	4,367,954	3,904,226	4,361,226		4,361,226	4,361,226

DIVISION 870-650:	ECONOMIC DEVELOPMENT	2009-10 CAPITAL OUTLAY SUMMARY
--------------------------	-----------------------------	---------------------------------------

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
2200 Office Equipment							
2300 Machinery & Equip.	141,543		1,000				
5900 Automotive Equip.							
6270 Capital Renovation							
TOTAL CAPITAL OUTLAY	141,543		1,000				

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

TOTALS _____

*Blank
Page*

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

2009-10 BUDGET SUMMARY

	<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>MAINT REQ</i>	<i>CHANGE REQ</i>	<i>TOTAL REQ</i>	<i>APPROVED</i>
PERSONAL SERVICES							
MAINT & OPERATIONS	5,923,005	5,630,719	5,630,719	6,328,279		6,328,279	6,328,279
CAPITAL OUTLAY							
DIVISION TOTALS	5,923,005	5,630,719	5,630,719	6,328,279		6,328,279	6,328,279
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							

DIVISION: 873-650

ECONOMIC DEVELOPMENT DEBT SER

2009-10 PERSONAL SERVICES SUMMARY

	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	2009-10
NON-SAFETY PERSONNEL	ACTUAL	BUDGET	EST ACTUAL	MAINT REQ	CHANGE REQ	TOTAL REQ	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							

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 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 Telephone Service Expense							
5013 Gas Usage Expense							
5014 Cellular/Pager Expense							
5100 Water Prch-Resale							
5500 Fuel							
5600 Oil							
5700 Parts							
5800 Depreciation Expense							
6000 Bond Principal	2,185,000	2,365,000	2,365,000	2,510,000		2,510,000	2,510,000
6010 Bond Interest	3,030,498	3,265,719	3,265,719	3,818,279		3,818,279	3,818,279
6020 Lease Payment							
6030 Admin. Charges							
6040 Audit Fees							
6050 Interest Expense							
6060 Issurance Costs	707,507						
6100 Capital Grant Not Capitalized							
6900 Other Expense							
TOTAL MAINT & OPERATIONS	5,923,005	5,630,719	5,630,719	6,328,279		6,328,279	6,328,279

DIVISION: 873-650	ECONOMIC DEVELOPMENT DEBT SERVICE	2009-10 CAPITAL OUTLAY SUMMARY
--------------------------	------------------------------------------	---------------------------------------

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 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

*Blank
Page*

DIVISION: 874-650

ECONOMIC DEVELOPMENT LOW-HOUSING

2009-10 BUDGET SUMMARY

	<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>MAINT REQ</i>	<i>CHANGE REQ</i>	<i>TOTAL REQ</i>	<i>APPROVED</i>
PERSONAL SERVICES	56,217		10,460	93,212		93,212	93,212
MAINT & OPERATIONS	397,512	136,662	136,816	136,730		136,730	136,730
CAPITAL OUTLAY							
DIVISION TOTALS	453,729	136,662	147,276	229,942		229,942	229,942
NUMBER OF EMPLOYEES:							
Full Time	1	1		1		1	1
Part Time							
TOTAL	1	1		1		1	1

DIVISION: 874-650

ECONOMIC DEVELOPMENT LOW-HOUSING

2009-10 PERSONAL SERVICES SUMMARY

NON-SAFETY PERSONNEL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1000 Reg.Salaries	52,133		6,792	60,724		60,724	60,724
1001 Regular Hourly							
1002 Limited Hourly							
1010 Overtime							
1050 Other							
SUBTOTAL	52,133		6,792	60,724		60,724	60,724
1020 Retirement			1,562	13,967		13,967	13,967
1030 Soc.Security	4,040		523	4,676		4,676	4,676
1100 Comp.Insurance			448	4,008		4,008	4,008
1110 Unemp.Insurance			14	121		121	121
1120 Group Insurance	44		1,121	9,716		9,716	9,716
1200 Unif.Allowance							
1300 Tool Allowance							
SUBTOTAL	4,084		3,668	32,488		32,488	32,488
TOTAL NON-SAFETY	56,217		10,460	93,212		93,212	93,212
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	56,217		10,460	93,212		93,212	93,212

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 APPROVED
1400 Auto Allowance							
1500 Training Expense		2,000	2,000	2,000		2,000	2,000
2000 Office Supplies		600	600	600		600	600
2010 Non-Durable Supplies		500	500	500		500	500
2100 Durable Supplies/Eq		500	500	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		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							
5010 Electricity Usage Expense							
5011 Water Usage Expense	71	14	168	710		14	14
5012 Telephone Service Expense	1,021	1,036	1,036	408		1,036	1,036
5013 Gas Usage Expense							
5014 Cellular/Pager 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	24,302						
6060 Issurance Costs							
6100 Capital Grant Not Capitalized							
6900 Other Expense	64,343	2,000	2,000	2,000		2,000	2,000
TOTAL MAINT & OPERATIONS	397,512	136,662	136,816	136,730		136,662	136,662

DIVISION: 874-650

ECONOMIC DEVELOPMENT LOW-HOUSING

2009-10 CAPITAL OUTLAY SUMMARY

	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST ACTUAL	2009-10 MAINT REQ	2009-10 CHANGE REQ	2009-10 TOTAL REQ	2009-10 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

**CAPITAL IMPROVEMENT PROJECTS
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY
FISCAL YEAR 2009-2010**

CRA HILLSIDE CAPITAL PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1020	EDD	Taylor Ranch Renovation	\$3,000,000
1871	PL	General Plan & Zoning Code Update	\$165,809
1894	PD	Citywide Camera Project	\$102,403
1929*	Fire	Underground Storage (GF \$45,400 & CRA \$75,000)	\$75,000
1956	Fire	New Air Condition System	\$139,843
1957	Fire	Remodel Captains Office	\$8,814
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND			\$11,349,976

CRA 20% SET-ASIDE PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
0	\$0		\$0
0	\$0		\$0
TOTAL CRA 20% SET-ASIDE PROJECT FUND			\$0

TOTAL REDEVELOPMENT AGENCY

\$11,349,976

* multi-funded projects

*Blank
Page*

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

SOURCES	2009-10	2010-2011	2011-2012	TOTAL
TOTAL STATE GAS TAX FUND	\$2,848,672			\$2,848,672
TOTAL CITYWIDE FINANCING ENTITY	\$953,321			\$953,321
TOTAL PROP A PROP C	\$2,090,067			\$2,090,067
TOTAL GOLF COURSE FUND	\$495,000			\$495,000
TOTAL TRANSIT UTILITY FUND	\$3,721,926			\$3,721,926
TOTAL GRANT FUND - SUMMER FOOD PROGRAM	\$250,000			\$250,000
TOTAL GRANT FUND-CDBG/HOME	\$3,343,051			\$3,343,051
TOTAL GRANT FUND-OTHER	\$7,843,436			\$7,843,436
TOTAL CITY FUNDS	\$21,545,473			\$21,545,473
<u>REDEVELOPMENT AGENCY</u>				
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND	\$11,349,976			\$11,349,976
TOTAL CRA 20% SET-ASIDE PROJECT FUND				
TOTAL AGENCY	\$11,349,976			\$11,349,976
TOTAL CITY AND AGENCY FUND	\$32,895,449			\$32,895,449

THREE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2009-2010

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1001	Street	Concrete Program/ADA Ramps	\$40,000			\$40,000
1029	PW	Street Resurfacing	\$407,661			\$407,661
1040	PW	SR2S-Wilcox/LaMerced	\$824,220			\$824,220
1802	PW	Traffic Studies	\$40,000			\$40,000
1803	PW	Traffic Improvement	\$25,000			\$25,000
1809	PW	Repaving Picnic Area-City Park(Park Dev Fund)	\$63,125			\$63,125
1897	PW	Local Street Rehabilitation (Prop 1B)	\$63,125			\$63,125
1905*	PW	SR2S-Greenwood Washington (Gas Tax \$69,589 & State \$231,532)	\$301,121			\$301,121
1906	PW	Eastmont SR2S (Gas Tax \$38,000 & SRTS \$321,420)	\$359,420			\$359,420
1907	PW	Local Street Rehabilitation-Various	\$725,000			\$725,000
TOTAL STATE GAS TAX FUND			\$2,848,672			\$2,848,672

CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1812	Street	AB939 Business Recycling Program	\$375,000			\$375,000
1813	Street	AB939 Residential Recycling Program	\$25,000			\$25,000
1819	Police	PD Indoor Range Lead Clean-Up	\$111,099			\$111,099
1916	Fire	Station Gates & Motors	\$2,250			\$2,250
1917	Fire	Turnout & Locker Storage	\$16,239			\$16,239
1922	Fire	Replace Existing Alarm System	\$8,120			\$8,120
1925	Fire	Rebuild Training Site	\$9,965			\$9,965
1926	Fire	Ideanetic Simulator	\$5,250			\$5,250
1928	Fire	Mold Mitigation	\$6,000			\$6,000
1929*	Fire	Underground Storage Tanks (General Fund \$45,400 & CRA \$75,000)	\$45,400			\$45,400
1959	Fire	Homeland Security 2006 Grant	\$112,580			\$112,580
1960	Fire	Homeland Security 2007 Grant	\$33,774			\$33,774
1968	Fire	Homeland Security 2008 Grant	\$202,644			\$202,644
TOTAL CITYWIDE FINANCING ENTITY			\$953,321			\$953,321

PROP A

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
TOTAL PROP A						

* multi-funded project

PROP C

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1031	Transit	Transit-Direct Administration	\$80,000			\$80,000
1032	Planning	Circulation Element of the General Plan	\$50,000			\$50,000
1033	Transit	Transit Bus Schedules	\$40,000			\$40,000
1034	Transit	Dial-A-Taxi	\$150,000			\$150,000
1035	Transit	Metrolink Station & Bus Stop	\$139,720			\$139,720
1036	Transit	Metrolink Railfeeder Service	\$300,000			\$300,000
1038	PW	Washington Blvd-Street Improvement	\$269,770			\$269,770
1039	PW	Beverly Blvd-Street Improvement	\$200,070			\$200,070
1041	Transit	San Gabriel Valley COG	\$10,000			\$10,000
1875	Transit	Recreation Field Trips	\$25,000			\$25,000
1880	PW	Beverly Blvd/Rio Hondo Bridge	\$25,000			\$25,000
1883	PW	Bridge Repair	\$25,000			\$25,000
1884	PW	Repaving North Grant Rea Park (Park Dev Fund)	\$38,740			\$38,740
1885	PW	I/S Telegraph Slauson Improvement	\$65,000			\$65,000
1886	PW	Montebello Way Reconstruction	\$80,000			\$80,000
1888*	PW	Garfield/San Clemente Traffic Signal (Prop C\$60,000 & Fed Grant \$132,693)	\$60,000			\$60,000
1893	Finance	GEMS-Financial System Replacement	\$27,043			\$27,043
1931*	PW	Garfield Ave Reconstruction (Prop C\$428,954 & Fed STPL \$683,775)	\$428,954			\$428,954
1958*	PW	Mtb Way Traffic Signal Improvement (Prop C\$75,770 & HSIP \$757,664)	\$75,770			\$75,770
TOTAL PROP C			\$2,090,067			\$2,090,067

GOLF COURSE FUND

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1002	CS	Tree Trimming Project	\$150,000			\$150,000
1003	GC	Clubhouse Roofing Repairs	\$80,000			\$80,000
1004	GC	Employee Outdoor Patio	\$15,000			\$15,000
1005	GC	Upgrade FWY Sign Panel	\$40,000			\$40,000
1006	GC	Mens Locker Rm Restroom Repair	\$20,000			\$20,000
1007	GC	Emergency Back Up Generator	\$75,000			\$75,000
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			\$495,000			\$495,000

TRANSIT UTILITY FUND

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1027	Transit	Underground Storage Tank	\$377,615			\$377,615
1037	Transit	Mtb Bus Lines Facility Modification (Grant ARRA)	\$44,400			\$44,400
1889	Transit	Transit Facility Improv. (NF)	\$1,144,784			\$1,144,784
1890	Transit	BSIP Phase II (F)	\$1,431,308			\$1,431,308
1891	Transit	Bus Stop Improvement (NF)	\$235,456			\$235,456
1892	Transit	Transit Facility Improv. (FED)	\$488,363			\$488,363
TOTAL TRANSIT UTILITY FUND			\$3,721,926			\$3,721,926

* multi-funded project

GRANT FUND - SUMMER FOOD PROGRAM

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	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	2009-10	2010-2011	2011-2012	TOTAL
1008	EDD	Chet Holifield Park	\$282,296			\$282,296
1009	EDD	Section 108 Loan	\$960,900			\$960,900
1010	EDD	Code Enforcement Program	\$195,000			\$195,000
1011	EDD	CDBG Planning & Administration	\$111,388			\$111,388
1012	EDD	Rio Hondo	\$12,500			\$12,500
1013	EDD	East San Gabriel Coalition	\$12,500			\$12,500
1014	EDD	Hearts of Compassion	\$12,500			\$12,500
1015	EDD	Summer Youth Employment Program	\$12,500			\$12,500
1870	EDD	Community Housing Development	\$76,260			\$76,260
1950	EDD	Community Housing Development	\$73,985			\$73,985
1016	EDD	Property Acquisition & Rehab	\$1,200,000			\$1,200,000
1017	EDD	HIPP	\$256,235			\$256,235
1018	EDD	HOME Planning & Administration	\$54,795			\$54,795
1019	EDD	Community Housing Development	\$82,192			\$82,192
TOTAL GRANT FUND-CDBG/HOME			\$3,343,051			\$3,343,051

* multi-funded project

GRANT FUND-OTHER

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1028	EDD	Roosevelt Project (RMC Grant)	\$210,000			\$210,000
1030	PW	Neighborhood Citywide Sidewalk (ARRA Grant)	\$1,575,904			\$1,575,904
1833	PW	Beverly Blvd Widening Phase III (Metro Grant)	\$3,885,000			\$3,885,000
1888*	PW	Garfield/San Clemente Traffic Signal (Prop C\$60,000 & Fed Grant \$132,693)	\$132,693			\$132,693
1931*	PW	Garfield Ave Reconstruction (Prop C\$428,954 & Fed STPL \$683,775)	\$683,775			\$683,775
1953	EDD	Riverbed Restoration Project	\$598,400			\$598,400
1958*	PW	Mtb Way Traffic Signal Improvement (Prop C\$75,770 & HSIP \$757,664)	\$757,664			\$757,664

TOTAL GRANT FUND-OTHER

\$7,843,436 **\$7,843,436**

TOTAL CITY FUNDS

\$21,545,473 **\$21,545,473**

* multi-funded project

CRA HILLSIDE CAPITAL PROJECT FUND

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
1020	EDD	Taylor Ranch Renovation	\$3,000,000			\$3,000,000
1021	EDD	Whittier Blvd Phase II	\$3,000,000			\$3,000,000
1022	EDD	Quiet Cannon Improvement	\$2,000,000			\$2,000,000
1023	EDD	Gateway Study	\$500,000			\$500,000
1026	EDD	Street Improvement-Hillside	\$2,000,000			\$2,000,000
1042	EDD	GIS-Implementation	\$250,000			\$250,000
1871	PL	General Plan & Zoning Code Update	\$165,809			\$165,809
1872	PW	Costco Venting System	\$40,000			\$40,000
1894	PD	Citywide Camera Project	\$102,403			\$102,403
1929*	Fire	Underground Storage (GF \$45,400 & CRA \$75,000)	\$75,000			\$75,000
1956	Fire	New Air Condition System	\$139,843			\$139,843
1957	Fire	Remodel Captains Office	\$8,814			\$8,814
1967	PD	Portable Radio Project	\$68,107			\$68,107

TOTAL CRA HILLSIDE CAPITAL PROJECT FUND

\$11,349,976

\$11,349,976

CRA 20% SET-ASIDE PROJECT FUND

PROJECT	DEPT	DESCRIPTION	2009-10	2010-2011	2011-2012	TOTAL
----------------	-------------	--------------------	----------------	------------------	------------------	--------------

TOTAL CRA 20% SET-ASIDE PROJECT FUND

TOTAL REDEVELOPMENT AGENCY

\$11,349,976

\$11,349,976

* multi-funded project