COMMUNITY DEVELOPMENT AGENCY
BEGINNING & ENDING FUND BALANCE
TABLE 4-1

	COMMUNITY DEVELOPMENT								
	GRANT FUNDS (123, 124, 132, 126 & 129)			HOUSING AUTHORITY FUNDS			HOPWA, CDBG GRANT FUNDS (130, 135, 405)		
	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08
Revenues and Other Sources									
Intergovernmental	6,799,940	5,508,468	5,570,475	27,741,093	26,109,868	27,151,822	11,487,041	10,767,014	11,422,813
Use of Money & Property	0	0	0	176,005	330,981	0	0	262,228	0
Other Revenue	0	0	0	224,439	241,738	0	235,475	0	0
Total	6,799,940	5,508,468	5,570,475	28,141,537	26,682,587	27,151,822	11,722,516	11,029,242	11,422,813
Expenditures									
Public Safety	0	0	0	0	0	0	908,322	205,000	805,900
Public Works	0	0	0	0	0	0	1,638,999	106,183	1,820,093
Planning/Community Dev.	6,038,180	5,549,569	5,570,475	24,797,672	25,266,815	27,151,822	8,661,735	9,250,805	8,069,820
Culture and Recreation	0	0	0	0	0	0	589,520	1,114,863	727,000
Total	6,038,180	5,549,569	5,570,475	24,797,672	25,266,815	27,151,822	11,798,576	10,676,851	11,422,813
Net Increase (Decrease) in Fund Balance	761,760	(41,101)	0	3,343,865	1,415,772	0	(76,060)	352,392	0
Beginning Fund Balance, July 1	(1,182,062)	(420,302)	(461,403)	2,230,870	5,574,735	6,990,507	(141,670)	(217,730)	134,662
Ending Fund Balance, June 30	(420,302)	(461,403)	(461,403)	5,574,735	6,990,507	6,990,507	(217,730)	134,662	134,662

	REDEVELOPMENT AGENCY FUNDS								
	PROJECT AREAS			LOW & MODERATE INCOME HOUSING			DEBT SERVICE		
	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08	ACTUAL FY 05-06	PROJECTED FY 06-07	ADOPTED FY 07-08
Revenues and Other Sources									
Property Taxes	0	0	0	0	0	0	44,611,126	48,732,965	51,665,360
Use of Money & Property	1,034,160	1,415,244	741,515	1,486,385	1,677,165	1,272,000	738,699	1,228,250	201,000
Other Revenue	5,738,570	86,066	100,000	399,354	1,265,777	1,570,000	0	0	0
Transfers In	9,321,400	11,515,039	14,662,810	11,858,432	12,805,513	13,527,175	1,160,700	1,183,465	1,182,740
Total	16,094,130	13,016,349	15,504,325	13,744,171	15,748,455	16,369,175	46,510,525	51,144,680	53,049,100
Expenditures									
Planning/Community Dev.	15,820,185	9,148,655	14,637,210	8,968,368	13,124,545	16,369,175	9,465,277	7,466,110	6,551,615
Debt Service:									
Principal	273,000	283,000	795,000	0	0	0	5,290,000	5,590,000	5,910,000
Interest	214,012	2,789,934	72,115	0	0	0	8,969,205	12,756,180	12,397,500
Transfers Out	200,000	0	0	0	0	0	16,402,635	24,320,550	28,189,985
Total	16,507,197	12,221,589	15,504,325	8,968,368	13,124,545	16,369,175	40,127,117	50,132,840	53,049,100
Net Increase (Decrease) in Fund Balance	(413,067)	794,760	0	4,775,803	2,623,910	0	6,383,408	1,011,840	0
Beginning Fund Balance, July 1	19,722,529	19,309,462	20,104,222	44,911,753	49,687,556	52,311,466	8,811,362	15,194,770	16,206,610
Ending Fund Balance, June 30	19,309,462	20,104,222	20,104,222	49,687,556	52,311,466	52,311,466	15,194,770	16,206,610	16,206,610

COMMUNITY DEVELOPMENT AGENCY

The Community Development Agency consists of the following divisions: Administrative Services, Downtown Development/Redevelopment, Economic Development, and Housing & Neighborhoods.

■ RELATIONSHIP BETWEEN CDA BUDGET AND TOTAL CITY BUDGET

The Community Development Agency (CDA) budget has its own set of revenue and expenditure accounts. Like other City funds, CDA's budget is a component of the larger total City budget shown in Table 1-6B. Unlike other funds, this budget is actually a complex grouping of various types of funds from federal, state, county, local and other sources. Table 1-6B does include these and other funds for a total CDA budget picture intended to simplify the presentation of financial data.

■ COMMUNITY DEVELOPMENT AGENCY BEGINNING & ENDING FUND BALANCE

Table 4-1 illustrates the Beginning & Ending Fund Balances for both the Community Development and the Redevelop-

(Continued on page 2)

ment Agency Funds. Description on CDA ending fund balances can be found on pg 1-7 of Section 1. Additional summary and detail information concerning these various funds are located on table 4-2 and on the following program and resource sheets.

■ STATUS OF THE FY 2007-2008 COMMUNITY DEVELOPMENT AGENCY BUDGET

In the 2007-2008 fiscal year, the principal effort of the Community Development Agency will be focused upon the expansion and improvement of the City's business, industrial, and residential stock to the extent resources are available to effectuate this effort. The proposed budget reflects the Agency's commitment to neighborhood improvements with $10,234,045 dedicated to residential improvements via loans and grants. The Agency continues to encourage and facilitate the enhancement of underutilized substandard areas of the City and to support neighborhood associations to ensure the long-term commitment, investment, and stabilization of neighborhoods.

The Community Development Agency annual budget reflects a number of revenue sources including $51,665,360 in tax increment revenue, which represents 38.8 percent of the total budget and $27,151,822 or 20.4 percent from the federal Housing Voucher Program.

Of the Agency's proposed expenditures for FY 07-08, 21.2 percent is dedicated toward existing debt service and outstanding obligations; 5.1 percent for the administration of Agency operations; 20.2 percent for the HUD Voucher Program; 1.8 percent for payments to subagents and other agencies; 8.9 percent to the implementation of capital projects; and 5.3 percent to residential loans. While limited tax increment revenues have impacted the number of capital projects funded, infrastructure-related improvements throughout the project areas continue to be emphasized as revenues permit.

The 2007-2008 budget will continue to provide the resources to assist the City in achieving its goals. The Community Development Agency's accomplishments during FY2006-2007 and major objectives for FY2007-2008 are highlighted as follows:

FY 2006-2007 ACCOMPLISHMENTS

- Linked efforts of Business Community Watch (BCW) programs in shopping centers with surrounding neighborhood associations.
- Developed and implemented a strategic marketing program to increase Single Family Rehabilitation projects.
- Facilitated the expansion of dealerships and construction improvements at the Auto Mall.
- Promoted and facilitated the growth of arts and culture by continuing the development of the museum district and expansions of Bowers Museum and Discovery Science Center.
- Participated with Planning in preparation of the Santa Ana Renaissance Specific Plan.
- Continued to implement the Depot Marketing and Improvement Plan.
- Promoted the State Enterprise Zone program and supported program enhancement through legislation.
- Identified and applied for additional revenue to sustain the WORK Center operation.
- Issued a RFP for the preparation of an Economic Development Strategic Plan to align and improve business retention programs.

FY 2007-2008 MAJOR OBJECTIVES

- Apply to HUD for a Section 108 loan to be used for street improvements in eligible Santa Ana neighborhoods.
- Develop a citywide Economic Development Strategic Plan.
- Apply for and be awarded a new 15-year Enterprise Zone (EZ) designation.
- Create a comprehensive sustainability strategy for the Santa Ana Empowerment Corporation (SAEC) that will enable continued operation beyond the 2009 Federal Empowerment Zone designation.
- Certify comprehensive one-stop career center for Santa Ana.
- Continue to facilitate expansion and enhancement of the Auto Mall.
- Facilitate expansion of MainPlace.
- Assist with the development and implementation of the Renaissance Specific Plan.
- Expand Youth Employment Program opportunities.

COMMUNITY DEVELOPMENT AGENCY SUMMARY
Table 4-2

	Actual FY 05-06	Projected FY 06-07	Adopted FY 07-08	as % of FY 07-08 Total	Increase (Decrease) Over Prior Year 06-07 to 07-08 in $	in %
REVENUES						
Tax Increment						
Merged Project Areas	44,611,126	48,732,964	51,665,360	38.8%	2,932,396	6.0%
Subtotal	44,611,126	48,732,964	51,665,360	38.8%	2,932,396	6.0%
Grant Proceeds						
HUD Section 8 Vouchers	28,141,537	26,682,587	27,151,822	20.4%	469,235	1.8%
Welfare to Work/Workforce Investment Act	3,466,730	3,184,014	3,551,545	2.7%	367,531	11.5%
Federal Empowerment Zone	2,443,825	1,705,268	1,362,000	1.0%	(343,268)	-20.1%
Housing Opportunities for Persons with AIDS	1,601,940	1,148,142	1,384,940	1.0%	236,798	20.6%
Home Program	2,020,002	2,755,833	2,636,670	2.0%	(119,163)	-4.3%
Orange County Grants	711,310	203,172	631,970	0.5%	428,798	211.1%
Department of Labor Youth Grant	178,075	416,014	24,960	0.0%	(391,054)	-94.0%
Community Development Block Grant (CDBG)	8,100,574	7,125,267	7,401,203	5.6%	275,936	3.9%
Subtotal	46,663,993	43,220,297	44,145,110	33.1%	924,813	2.1%
Fees & Interest Earnings						
Interest, Loan Repay, Fees, Investment Income	3,259,244	4,320,659	2,214,515	1.7%	(2,106,144)	-48.7%
Other Revenues	6,137,924	1,352,144	1,670,000	1.3%	317,856	23.5%
	9,397,168	5,672,803	3,884,515	2.9%	(1,788,288)	-31.5%
Other Funding Sources						
Transfer In	22,340,532	25,504,017	29,372,725	22.1%	3,868,708	15.2%
Parking Meter/Downtown Parking Facilities	3,698,029	4,193,185	3,344,080	2.5%	(849,105)	-20.2%
The Depot (Regional Transportation Center)	908,659	736,474	779,845	0.6%	43,371	5.9%
Subtotal	26,947,220	30,433,676	33,496,650	25.1%	3,062,974	10.1%
TOTAL REVENUES	**127,619,507**	**128,059,740**	**133,191,635**	100.0%	5,131,895	4.0%
EXPENDITURES						
Administrative Services	5,830,940	6,914,890	6,859,770	5.1%	(55,120)	-0.9%
Downtown/Redevelopment	1,419,800	1,145,285	1,317,850	1.0%	172,565	12.2%
Economic Development	4,436,610	5,929,865	6,847,745	5.1%	917,880	20.7%
Housing Division	5,965,880	6,293,735	6,617,345	4.9%	323,610	5.4%
Non-Divisional	23,105	306,720	0	0.0%	(306,720)	-1327.5%
Capital Projects	12,182,300	10,121,547	12,017,640	8.9%	1,896,093	15.6%
Debt Service & Obligations	25,281,145	21,411,120	24,693,855	18.4%	3,282,735	13.0%
Loan Repayments	3,812,195	3,963,200	3,829,640	2.8%	(133,560)	-3.5%
Loan Programs	5,534,385	5,517,950	7,076,075	5.3%	1,558,125	28.2%
CDBG Operations	8,100,574	8,201,520	7,401,203	5.5%	(800,317)	-9.9%
Section 8 Vouchers & Certificates	24,797,672	25,283,160	27,151,822	20.2%	1,868,662	7.5%
Payments to Subagents & Contractors	2,621,350	2,421,540	2,421,310	1.8%	(230)	0.0%
Transfer Out	16,602,635	24,320,550	28,189,985	21.0%	3,869,435	23.3%
TOTAL EXPENDITURES	**116,608,591**	**121,831,082**	**134,424,240**	100.0%	12,593,158	10.8%
COMMUNITY DEVELOPMENT AGENCY PERSONNEL						
Number of Positions	92.00	92.00	90.00		(2)	-2.2%
as % of Total City Workforce	5.4%	5.3%	5.1%			

Note: Includes Interfund Transfers

■ TABLE 4-2 COMMUNITY DEVELOPMENT AGENCY SUMMARY & ANALYSIS

Table 4-2 summarizes the Community Development Agency budget and provides comparative analysis for the three most current fiscal years. Revenues are grouped by funding source (Tax Increment, Grant Funding , Fees and Interest Earnings, Other) and expenditures are grouped by Division, Capital Project, Debt Service and Obligations and Grant Program.

CDA supports 90 or 5.1% of the city's 1,753 full-time employees. An additional 22 positions are funded solely from grants and raises CDA's total of 112. Grant positions are accounted for separately due to the uncertainty of future funding (see table 1-13).

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY

COMMUNITY DEVELOPMENT AGENCY

REVENUE	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Tax Increment			
Merged Project Areas	44,611,126	48,732,964	51,665,360
TOTAL TAX INCREMENT	44,611,126	48,732,964	51,665,360
HUD-Section 8 Vouchers	28,141,537	26,682,587	27,151,822
Workforce Investment Act/Workforce Investment Board	3,466,730	3,184,014	3,551,545
Federal Empowerment Zone	2,443,825	1,705,268	1,362,000
Housing Opportunities for Persons with Aids (HOPWA)	1,601,940	1,148,142	1,384,940
Home Program	2,020,002	2,755,833	2,636,670
Parking Meter/Downtown Parking Facilities	3,698,029	4,193,185	3,344,080
Orange County Grants (Special Projects)	711,310	203,172	631,970
Community Development Block Grant (CDBG)	8,100,574	7,125,267	7,401,203
Fees & Interest Earnings			
Interest, Loan Repayments, IDB Fees, Loan Fees, Proposal Fees, Seminar Fees, Developer Fees, & Interest Income	3,259,244	4,320,659	2,214,515
Other Revenues	6,137,924	1,352,144	1,670,000
TOTAL FEES & INTEREST EARNINGS	9,397,168	5,672,803	3,884,515
Other Funding Sources			
Transfer In	22,340,532	25,504,017	29,372,725
The Depot (Regional Transportation Center)	908,659	736,474	779,845
Department of Labor Youth Grant	178,075	416,014	24,960
TOTAL OTHER FUNDING SOURCES	23,427,266	26,656,505	30,177,530
TOTAL REVENUE	**127,619,507**	**128,059,740**	**133,191,635**

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Administration			
ADMINISTRATIVE SERVICES			
Administrative Services/Graphics	2,063,645	2,207,300	2,318,010
CDBG & Technical Services Section	597,660	600,210	685,325
Parking Meter Operations	1,117,355	1,423,245	1,400,235
Parking Facilities Management	979,910	1,385,595	986,280
The Depot (Regional Transportation Center)	797,370	862,540	919,920
Downtown Maintenance	275,000	436,000	550,000
SUBTOTAL	5,830,940	6,914,890	6,859,770
REDEVELOPMENT			
Redevelopment Administration	1,419,800	1,145,285	1,317,850
ECONOMIC DEVELOPMENT			
Economic Development Administration	1,231,830	2,125,695	2,873,010
Employment Services	2,479,780	2,626,670	2,898,665
Empowerment Zone	725,000	1,177,500	1,076,070
SUBTOTAL	4,436,610	5,929,865	6,847,745
HOUSING DIVISION			
Development Rehabilitation	2,350,685	2,544,410	2,714,710
Assisted Housing	2,511,545	2,539,325	2,727,635
Neighborhood Improvement	1,103,650	1,210,000	1,175,000
SUBTOTAL	5,965,880	6,293,735	6,617,345
NON-DIVISIONAL			
Administration	232,105	306,720	0
Total Administration	**17,885,335**	**20,590,495**	**21,642,710**
Capital Projects			
Merged Redevelopment Project Area	8,778,520	3,336,147	5,152,640
Residential Rehabilitation	3,403,780	6,785,400	6,865,000
Total Capital Projects	**12,182,300**	**10,121,547**	**12,017,640**

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ADOPTED FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Debt Service Obligations			
CENTRAL CITY			
Fund 517-1989 TAB Series B **	5,768,780	5,770,565	5,770,550
Fund 518-1989 TAB Series E**	1,754,660	1,759,825	1,761,315
Pacific Symphony	1,000,000	0	0
JMB/Santa Ana Venture	0	700,000	775,000
Phillips Hutton Building	368,700	367,125	367,115
SUBTOTAL	8,892,140	8,597,515	8,673,980
INTER-CITY			
Fund 527-1989 TAB Series A**	741,765	742,190	741,165
SOUTH HARBOR			
Fund 547-1989 TAB Series C**	1,260,605	1,262,075	1,261,005
SOUTH MAIN			
Fund 552-2003 TAB Series A**	1,282,450	1,275,850	1,278,850
Fund 558-1993 TAB Series D**/2003 TAB Series B**	2,893,475	2,894,975	2,889,975
Parking Lot Leases	40,000	40,000	40,000
SUBTOTAL	4,215,925	4,210,825	4,208,825
MERGED REDEVELOPMENT PROJECT AREA			
California State University Fullerton Lease	70,000	65,000	60,000
Discovery Science Lease	135,000	135,000	135,000
Sycamore Garage	180,000	180,000	180,000
FHP Lease	200,000	200,000	0
Doubletree Hotel	575,000	700,000	700,000
Payments to Other Agencies	7,104,445	3,343,050	7,401,615
Others	0	20,700	10,700
SUBTOTAL	8,264,445	4,643,750	8,487,315
PARKING FACILITIES - COP *	1,906,265	1,954,765	1,321,565
Total Debt Service Obligations	**25,281,145**	**21,411,120**	**24,693,855**

* *Certificates of Participation (COP)*
** *Tax Allocation Bond (TAB)*

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ADOPTED FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Loan Repayments to the General Fund	**3,812,195**	**3,963,200**	**3,829,640**
Loan Programs			
COMMERCIAL LOANS & REBATES			
Commercial Rebates	150,000	500,000	1,000,000
RESIDENTIAL LOAN & GRANTS			
Rehabilitation Loans & Grants	3,413,170	3,409,565	4,399,955
Emergency Shelter Grants	293,215	310,390	291,180
Housing Opportunities for Persons with AIDS	1,678,000	1,297,995	1,384,940
SUBTOTAL	5,384,385	5,017,950	6,076,075
Total Loan Programs and Rebates	**5,534,385**	**5,517,950**	**7,076,075**
CDBG Operations	**8,100,574**	**8,201,520**	**7,401,203**
Section 8 Vouchers & Certificates	**24,797,672**	**25,283,160**	**27,151,822**
Payments to Subagents & Contractors	**2,621,350**	**2,421,540**	**2,421,310**
Transfers Out	**16,602,635**	**24,320,550**	**28,189,985**
TOTAL ALL ACTIVITIES	**116,817,591**	**121,831,082**	**134,424,240**

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY

COMMUNITY DEVELOPMENT AGENCY

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
Administrative Services Division					
2491	Deputy City Manager for Dev Services	0.00		0.25	
2870	Executive Director, Community Dev	0.25		0.00	
2865	Asst Director of Community Development	1.00		1.00	
2460	Housing Manager	0.10		0.10	
0910	Housing Development Analyst	0.20		0.20	
0150	Senior Management Analyst	2.00		1.00	
1840	Housing Programs Analyst	0.10		0.10	
520	Housing Programs Coordinator	0.10		0.10	
7000	Loan Specialist	0.20		0.20	
2850	Redevelopment Assistant	0.30		0.30	
2860	Tenant Services Technician	0.20		0.20	
3900	Parking Control Officer	3.00		3.00	
2890	Parking Meter Operations Supervisor	1.00		1.00	
0080	Parking Meter Technician II	2.00		2.00	
7160	Parking Meter Technician I	3.00		3.00	
1720	Management Analyst (UC)	0.00		1.90	
1200	Management Aide (UC)	1.90		0.00	
2400	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7490	Senior Accountant	0.40		0.00	
1150	Accountant II	0.25		0.00	
7280	Sr. Accounting Assistant	0.00		1.00	
0150	Senior Community Development Analyst	0.00		1.00	
7590	Executive Secretary	1.00		1.00	
0060	Secretary	1.00		1.00	
7330	Senior Office Assistant	1.00		1.00	
7360	Senior Office Specialist	1.00		1.40	
0060	Receptionist	1.00		1.00	
	TOTAL	23.00		23.75	
Redevelopment Division					
2491	Deputy City Manager for Dev Services	0.00		0.30	
2870	Executive Director, Community Dev	0.30		0.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
0600	Redevelopment Project Manager III	1.40		1.50	
2850	Redevelopment Assistant	0.70		0.70	
2860	Tenant Services Technician	0.80		0.80	
7490	Senior Accountant	0.30		0.00	
	TOTAL	3.50		3.80	
Economic Development Division					
2491	Deputy City Manager for Dev Services	0.00		0.20	
2870	Executive Director, Community Dev	0.20		0.00	
2690	Economic Development Manager	1.00		1.00	
0350	Economic Development Specialist III	3.00		3.00	
0550	Economic Development Specialist II	3.00		3.00	
0560	Economic Development Specialist I	1.00		1.00	
0570	Economic Development Aide	1.00		1.00	
2390	WORK Center Coordinator	1.00		1.00	
8374	Workforce Specialist IV	3.00		3.00	
8373	Workforce Specialist III	3.00		3.00	
8372	Workforce Specialist II	15.00		15.00	
8371	Workforce Specialist I	4.00		3.00	
4270	Employment Services Fiscal Specialist	1.00		1.00	
7270	Secretary	2.00		2.00	
7330	Senior Office Assistant	3.00		3.00	
0736	Senior Office Specialist	1.00		0.60	
7040	Data Entry Office Assistant	1.00		0.00	
0060	Receptionist	1.00		2.00	
1150	Accountant II	0.75		0.00	
1720	Management Analyst (UC)	0.00		0.10	
1200	Management Aide (UC)	0.10		0.00	
	TOTAL	45.05		42.90	

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY

COMMUNITY DEVELOPMENT AGENCY

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
Housing Division					
2491	Deputy City Manager for Dev Services	0.00		0.25	
2870	Executive Director, Community Dev	0.25		0.00	
2460	Housing Division Manager	0.90		0.90	
0520	Housing Programs Coordinator	0.90		0.90	
7640	Housing Authority Coordinator	1.00		1.00	
0600	Redevelopment Project Manager III	1.60		0.50	
7610	Community Development District Manager	3.00		3.00	
2720	Housing Authority Operations Supervisor	1.00		1.00	
1720	Management Analyst	1.00		1.00	
0910	Housing Development Analyst	0.80		0.80	
1840	Housing Programs Analyst	0.90		0.90	
2700	Senior Residential Construction Specialist	1.00		1.00	
1860	Senior Housing Specialist	2.00		2.00	
2710	Residential Construction Specialist	2.00		2.00	
1900	Housing Specialist II	9.00		9.00	
1890	Housing Specialist I	2.00		2.00	
0700	Loan Specialist	0.80		0.80	
2760	Property Rehabilitation Assistant	1.00		1.00	
7580	Housing Programs Aide	1.00		1.00	
7280	Senior Accounting Assistant	1.00		1.00	
7270	Secretary	1.00		1.00	
7330	Senior Office Assistant	7.00		7.00	
1640	Senior Receptionist	1.00		1.00	
1880	Housing Authority Aide	1.00		1.00	
1885	Housing Authority Analyst	1.00		1.00	
7490	Senior Accountant	0.30		0.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
	SUBTOTAL	42.45		41.55	
	DIVISION PERSONNEL				
	Administrative Services Division	23.00		23.75	
	Redevelopment Division	3.50		3.80	
	Economic Development Division	45.05		42.90	
	Housing Division	42.45		41.55	
	Agency Subtotal	114.00		112.00	
	NON-DIVISIONAL PERSONNEL				
1790	City Manager	0.25		0	
2491	Deputy City Manager for Dev Services	0.50		0	
0090	Assistant City Manager	0.00		0	
1070	Secretary to the City Manager	0.25		0	
0900	Executive Assistant	0.58		0	
	Non-Divisional Subtotal	1.58		0.00	
	TOTAL ALL PERSONNEL	115.58		112.00	

COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY

Administrative Services Division

ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Administration			
570-935 Administrative Services/Graphics	1,691,546	2,207,300	2,318,010
SUBTOTAL	1,691,546	2,207,300	2,318,010
Operating - Activity 939/941/951			
62xx Contractural	926,801	1,346,700	1,131,700
67xx Debt Service	14,740,912	14,766,605	15,338,975
6800 Interfund Transfers - Less Housing Set-Aside Fund	4,626,585	24,592,940	28,164,670
6800-50x Interfund Transfers-To Housing Set-Aside Fund	11,858,433	11,175,710	13,527,175
6900-11 Misc-Loan Payment to General Fund	9,992,195	3,963,200	3,829,640
6934 Misc-Payments to Other Agencies	4,954,887	3,343,050	7,401,615
6937 Misc-Payment to SAUSD	952,211	0	0
69xx Misc-other	11,075	500,000	0
SUBTOTAL	48,063,099	59,688,205	69,393,775
Community Development Block Grant/Emergency Shelter Grant			
135-146 CDBG Administration	268,779	585,000	670,000
135-149 CDBG Projects	7,202,839	6,861,575	5,958,175
135-152 ESG Administration & Projects	309,647	325,600	306,505
SUBTOTAL OPERATING	7,781,265	7,772,175	6,934,680
Parking Meter & Downtown Parking Facilities:			
27-013 Operations	1,381,440	1,423,245	1,471,235
27-014 Facilities Management	976,348	1,385,595	986,280
27-015 COP Debt Service	591,614	1,954,765	1,321,565
SUBTOTAL	2,949,402	4,763,605	3,779,080
The Depot (Regional Transportation Center):			
67-615 Operations	1,341,789	862,540	919,920
SUBTOTAL	1,341,789	862,540	919,920
Downtown Maintenance:			
407-933 Downtown Maintenance-Redevelopment	571,881	436,000	550,000
SUBTOTAL	571,881	436,000	550,000
TOTAL	62,398,982	75,729,825	83,895,465

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.25	
2870	Executive Director, Community Dev	0.25		0.00	
2865	Asst Director of Community Development	1.00		1.00	
2460	Housing Manager	0.10		0.10	
0910	Housing Development Analyst	0.20		0.20	
0150	Senior Management Analyst	2.00		1.00	
1840	Housing Programs Analyst	0.10		0.10	
520	Housing Programs Coordinator	0.10		0.10	
7000	Loan Specialist	0.20		0.20	
2850	Redevelopment Assistant	0.30		0.30	
2860	Tenant Services Technician	0.20		0.20	
3900	Parking Control Officer	3.00		3.00	
2890	Parking Meter Operations Supervisor	1.00		1.00	
0080	Parking Meter Technician II	2.00		2.00	
7160	Parking Meter Technician I	3.00		3.00	
1720	Management Analyst (UC)	0.00		1.90	
1200	Management Aide (UC)	1.90		0.00	
2400	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7490	Senior Accountant	0.40		0.00	
1150	Accountant II	0.25		0.00	
7280	Senior Accounting Assitant	0.00		1.00	
0150	Senior Community Development Analyst	0.00		1.00	
7590	Executive Secretary	1.00		1.00	
0060	Secretary	1.00		1.00	
7330	Senior Office Assistant	1.00		1.00	
7360	Senior Office Specialist	1.00		1.40	
0060	Receptionist	1.00		1.00	
	TOTAL	23.00		23.75	

ADMINISTRATIVE SERVICES **PROGRAM**
Various **Various Accounts**

Statement of Purpose

To provide professional, reliable services and products in a courteous, resourceful and responsive manner which meet or exceed customer expectations.

To provide these services, the operations of the Administrative Services Division is divided into six sections: Administrative Services, Graphics, CDBG and ESG Administration, Downtown Parking Facilities, Parking Meter and the Depot of Santa Ana. Additionally, these activities provide for the expenditure of funds to repay debt, to make payments to the other taxing agencies, and to transfer funds to the housing set-aside fund.

SERVICE PROGRAM

ADMINISTRATIVE SERVICES
The Administrative Services Division manages and directs the Agency's efforts in providing responsive financial, budgetary, administrative, clerical, and graphics services. This activity includes the managing and directing of all the Agency's financial activities as well as the support services operations. Additionally, this division processes debt service payments to investors, pass-throughs to taxing agencies and the housing funds, and transfers of funds to repay Agency debt to the City.

GRAPHICS
Provides high-quality graphics services to the City's agencies with focus on timeliness, conceptual direction, and efficiency.

COMMUNITY DEVELOPMENT BLOCK GRANT/EMERGENCY SHELTER GRANT
The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, suitable living environments, and expanded economic opportunities, primarily for the benefit of low and moderate-income people. This federal program gives priority to activities which benefit low and moderate-income individuals with an emphasis on residential areas. Community Development Block Grant projects are carried out by several operating departments within the City and by subrecipients. Public Hearings are held each winter to plan projects for the next fiscal year. The projects chosen are recommended by citizens, commissioners, and staff. They are submitted to the City Council in March and to the U.S. Department of Housing & Urban Development (HUD) for final approval by May of each year.

The City receives Emergency Shelter Grant (ESG) funds under the 1987 Steward B. McKinney Homeless Assistance Act. Staff requests and reviews applications for funding from qualified, nonprofit homeless service providers serving Santa Ana's homeless population, for renovations, rehabilitation, or conversion of buildings to be used as emergency shelters, essential services, homeless prevention, and/or payment of maintenance and operations of homeless shelters.

DOWNTOWN PARKING FACILITIES
Mission: To provide secure, affordable, and available off-street parking to visitors and employees in the downtown area. The parking garages are a joint project between CDA, the City, and the downtown business community.

PARKING METER
Mission: To effectively control the availability, rates, and duration of use of public on-street parking in the downtown area and the Willard Street neighborhood district.

THE DEPOT AT SANTA ANA
Mission: To provide Central Orange County with a safe, secure, well-managed facility containing rail, bus, and taxi services for commuters and long-distance travelers. The center is a business-oriented enterprise which leases to corporate, retail, and public service organizations. The Depot's operations involve the cooperation of transportation services, site security, facility management, landscaping, and lease management.

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **PROGRAM**
Operations — **Various Accounts**

Statement of Purpose

To provide professional, reliable services and products in a courteous, resourceful, and responsive manner which meet or exceed customer expectations.

The Administrative Services Division manages and directs the Agency's efforts, providing responsive financial, budgetary, administrative, clerical, and graphics services. This activity includes the managing and directing of all the Agency's financial activities as well as the support services operations. Additionally, this division processes debt service payments to investors, pass-throughs to taxing agencies and the housing fund, and transfers of funds to repay Agency debt to the City.

Accomplishments in FY 05-06 & FY 06-07

* Prepared and submitted the Consolidated Plan annual update to HUD.
* Prepared and submitted all reports as required by California Redevelopment Law and Housing & Urban Development program regulations.
* Provided responsive services to city agencies, as well as, graphic, financial, budget, agenda preparation, personnel records management, staff training, reception, and other support services to other divisions with Community Development.
* Incorporated new citywide recommendations for the management, inventory and destruction of CDA records and documents.
* Developed proposals to outsource installation of banners, flags and Christmas lights.
* Maintained electronic log of files in storage room, reception & room 625.

Action Plan for FY 2007-08

* Begin Phase II of laser fiche scanning to include all Agency legal documents.
* Apply for a Section 108 loan.
* Coordinate and restructure the "H" Drive.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Achieve a service level objective, measured on a scale of 1-5, for the following:			
Accuracy of responses to finance/budget related inquiries	5.0	5.0	5.0
Providing responsive agenda preparation	5.0	5.0	5.0
Assistance with budget preparation and required reporting	5.0	5.0	5.0
Assistance in Agency policy matters	5.0	5.0	5.0
Effectiveness			
Percentage of payments processed within 10 days	99%	100%	99%
Efficiency			
Number of objectives completed on schedule	6	8	5
Number of processes improved through TQS	1	1	1

ADMINISTRATIVE SERVICES **PROGRAM**
Graphics **Account 570-935**

Statement of Purpose

To provide high-quality graphics services to the City's agencies with focus on timeliness, conceptual direction, and efficiency.

Accomplishments in FY 05-06 & FY 06-07

* Continued to provide quality graphics services to the Community Development Agency and to the City.
* Completed CDA Graphics Service Survey with high results with a 4.5 score.

Action Plan for FY 2007-08

* Continue to provide high-level Graphics services to Community Development Agency and to the City.
* To continue adding parcel lines on new city map to ensure accuracy of development maps.
* Begin organizing graphics stock images using Portfolio Browser in order to be more efficient for future design projects.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Achieve a service level objective, measured on a scale of 1-5, for the following:			
Quality of work	4.5	4.5	4.0
Jobs completed on schedule	4.5	4.5	4.0
Graphics consultation	4.5	4.5	4.0
Effectiveness			
Customer Service overall percentage	4.5	4.5	4.0
Efficiency			
Number of completed graphic assignments	234	230	220

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 570**
Merged — **Activity 935**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	669,806	671,930	750,910
6131	Salaries & Wages-Temporary	87,764	161,345	186,685
6141	Salaries & Wages-Overtime	22,785	15,000	20,000
6151	Retirement Plan	46,450	61,455	68,225
6161	Medicare Insurance	5,708	12,080	13,595
6171	Employees Insurance	81,389	86,980	98,040
6172	Employees Medical Retirement	2,005	5,395	7,190
6181	Compensation Insurance	8,483	9,815	12,295
6191	Other Personnel Services	59,004	185,745	176,205
	SUBTOTAL PERSONNEL	983,394	1,209,745	1,333,145
6211	Communication	23,749	14,905	21,900
6214	Cell Phone Charges	7,246	5,000	5,000
6219	Conventions & Conferences	3,398	8,000	8,000
6221	Training & Transportation	23,998	14,825	36,655
6231	Advertising	4,185	24,000	10,000
6251	Other Agency Services	22,071	39,920	38,200
6271	M&R Improvements	13,920	0	0
6281	M&R Machinery & Equipment	681	4,000	3,000
6291	Other Contractual Services	140,121	340,145	316,940
	SUBTOTAL CONTRACTUAL	239,369	450,795	439,695
6391	Operating Materials & Supplies	43,142	76,950	68,665
	SUBTOTAL COMMODITIES	43,142	76,950	68,665
6511	Equipment Rental	2,475	11,695	9,245
6521	Insurance (Risk Management)	139,100	147,450	156,350
6534	Information Service Charges	6,085	6,085	6,330
6537	Automation Plan	112,995	107,915	107,915
6571	Building Rental	29,205	31,735	33,310
6590	Indirect Costs	118,614	122,660	129,295
	SUBTOTAL FIXED CHARGES	408,474	427,540	442,445
6641	Machinery & Equipment	15,103	39,270	27,860
6651	Books, Records, & Videos	0	2,000	2,000
6661	Computer Software	1,089	1,000	4,200
6661-1	Computer Software	975	0	0
	SUBTOTAL CAPITAL	17,167	42,270	34,060
	TOTAL	1,691,546	2,207,300	2,318,010

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.15	
2870	Executive Director, Community Dev	0.15		0.00	
2865	Asst. Dir of Community Development	0.40		0.40	
0150	Senior Management Analyst	1.20		0.80	
1720	Management Analyst (UC)	0.00		0.75	
1200	Management Aide (UC)	0.75		0.00	
2850	Redevelopment Assistant	0.25		0.25	
2860	Tenant Services Technician	0.20		0.20	
7490	Senior Accountant	0.40		0.00	
1150	Accountant II	0.25		0.00	
7280	Senior Accounting Assistant	0.00		0.67	
2399	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7390	Executive Secretary (UC)	1.00		1.00	
0150	Sr. Community Development Analyst	0.00		0.40	
7270	Secretary	0.70		0.70	
7330	Senior Office Assistant	0.80		0.80	
7360	Senior Office Specialist	1.00		1.00	
0060	Receptionist	1.00		1.00	
	TOTAL	10.10		10.12	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 511**
Central City (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	63,809	0	0
	SUBTOTAL CONTRACTUAL	63,809	0	0
6792	Interest - Santa Ana Venture	558,166	0	0
	SUBTOTAL DEBT SERVICE	558,166	0	0
6900-11	Loan Payment to Fd 11	707,700	0	0
	SUBTOTAL MISCELLANEOUS	707,700	0	0
	TOTAL	1,329,675	0	0

ADMINISTRATIVE SERVICES — **FUND 517**
Central City (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6781	Bond Principal	2,000,000	2,155,000	2,320,000
6791	Bond Interest	3,768,781	3,615,565	3,450,550
	SUBTOTAL DEBT SERVICE	5,768,781	5,770,565	5,770,550
6800-570	Transfer to Fund 570	662,085	674,660	682,190
	SUBTOTAL INTERFUND TRANSFERS	662,085	674,660	682,190
	TOTAL	6,430,866	6,445,225	6,452,740

ADMINISTRATIVE SERVICES — **FUND 518**
Central City (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6781	Bond Principal	585,000	635,000	685,000
6791	Bond Interest	1,169,659	1,124,825	1,076,315
	SUBTOTAL DEBT SERVICE	1,754,659	1,759,825	1,761,315
6800-570	Transfer to Fund 570	197,955	198,335	195,585
	SUBTOTAL INTERFUND TRANSFERS	197,955	198,335	195,585
	TOTAL	1,952,614	1,958,160	1,956,900

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 521**
Inter City (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	11,651	0	0
	SUBTOTAL CONTRACTUAL	11,651	0	0
6800-502	Transfer to Fund 502	722,774	0	0
	SUBTOTAL INTERFUND TRANSFERS	722,774	0	0
6900-11	Loan Payment to Fd 11	732,090	0	0
6934	Payments to Other Agencies	98,229	0	0
	SUBTOTAL MISCELLANEOUS	830,319	0	0
	TOTAL	1,564,744	0	0

ADMINISTRATIVE SERVICES — **FUND 527**
Inter City (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6781	Bond Principal	260,000	280,000	300,000
6791	Bond Interest	481,763	462,190	441,165
	SUBTOTAL DEBT SERVICE	741,763	742,190	741,165
6800-570	Transfer to Fund 570	49,470	69,850	65,325
	SUBTOTAL INTERFUND TRANSFERS	49,470	69,850	65,325
	TOTAL	791,233	812,040	806,490

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 531**
North Harbor (TI Debt Service) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	12,142	0	0
	SUBTOTAL CONTRACTUAL	12,142	0	0
6800-503	Transfer to Fund 503	745,189	0	0
	SUBTOTAL INTERFUND TRANSFERS	745,189	0	0
6900-11	Loan Payment to Fd 11	1,413,215	0	0
6934	Payment to Other Agencies	184,201	0	0
	SUBTOTAL MISCELLANEOUS	1,597,416	0	0
	TOTAL	2,354,747	0	0

ADMINISTRATIVE SERVICES — **FUND 541**
South Harbor (TI Debt Service) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	27,769	0	0
	SUBTOTAL CONTRACTUAL	27,769	0	0
6800-504	Transfer to Fund 504	6,011,923	0	0
	SUBTOTAL INTERFUND TRANSFERS	6,011,923	0	0
6900-11	Loan Payment to Fd 11	1,741,315	0	0
6934	Payment to Other Agencies	2,566,776	0	0
	SUBTOTAL MISCELLANEOUS	4,308,091	0	0
	TOTAL	10,347,783	0	0

ADMINISTRATIVE SERVICES — **FUND 547**
South Harbor (TI Debt Service) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6781	Bond Principal	445,000	480,000	515,000
6791	Bond Interest	815,606	782,075	746,005
	SUBTOTAL DEBT SERVICE	1,260,606	1,262,075	1,261,005
6800-570	Transfer to Fund 570	236,675	240,620	239,640
	SUBTOTAL INTERFUND TRANSFERS	236,675	240,620	239,640
	TOTAL	1,497,281	1,502,695	1,500,645

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 551**
South Main (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	97,624	0	0
	SUBTOTAL CONTRACTUAL	97,624	0	0
6800-505	Transfer to Fund 505	3,474,337	0	0
6800-553	Transfer to Fund 553	3,480,400	0	0
	SUBTOTAL INTERFUND TRANSFERS	6,954,737	0	0
6900-11	Loan Payment to Fd 11	4,794,685	0	0
6934	Payment to Other Agencies	1,236,666	0	0
6937	Payment to SAUSD	952,211	0	0
	SUBTOTAL MISCELLANEOUS	6,983,562	0	0
	TOTAL	14,035,923	0	0

ADMINISTRATIVE SERVICES — **FUND 552**
South Main (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	41,586	0	0
6292	Trustee Fees	2,308	3,000	4,500
	SUBTOTAL CONTRACTUAL	43,894	3,000	4,500
6781	Bond Principal	480,000	480,000	490,000
6791	Bond Interest	799,448	792,850	784,350
	SUBTOTAL DEBT SERVICE	1,279,448	1,272,850	1,274,350
	TOTAL	1,323,342	1,275,850	1,278,850

ADMINISTRATIVE SERVICES — **FUND 558**
South Main (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6292	Trustee Fees	2,308	3,000	1,500
	SUBTOTAL CONTRACTUAL	2,308	3,000	1,500
6781	Bond Principal	1,520,000	1,560,000	1,600,000
6791	Bond Interest	1,370,475	1,331,975	1,288,475
	SUBTOTAL DEBT SERVICE	2,890,475	2,891,975	2,888,475
	TOTAL	2,892,783	2,894,975	2,889,975

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 561**
Bristol Corridor (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractural Services	14,291	0	0
	SUBTOTAL CONTRACTUAL	14,291	0	0
6800-506	Transfer to Fund 506	904,210	0	0
	SUBTOTAL INTERFUND TRANSFERS	904,210	0	0
6900-11	Loan Payment to Fund 11	603,190	0	0
6934	Payment to Other Agencies	869,015	0	0
	SUBTOTAL MISCELLANEOUS	1,472,205	0	0
	TOTAL	2,390,706	0	0

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 570**
Merged (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6792	Interest-Santa Ana Venture	118,317	0	0
	SUBTOTAL DEBT SERVICE	118,317	0	0
	TOTAL	118,317	0	0

ADMINISTRATIVE SERVICES — **FUND 571**
Merged (Debt) — **Activity 939**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6792	Interest-Santa Ana Venture	0	700,000	775,000
	SUBTOTAL DEBT SERVICE	0	700,000	775,000
6800-507	Transfer to Fund 507	0	11,175,710	0
6800-517	Transfer to Fund 517	0	5,760,565	5,620,550
6800-518	Transfer to Fund 518	0	1,754,825	1,711,315
6800-527	Transfer to Fund 527	0	741,190	740,165
6800-547	Transfer to Fund 547	0	1,262,075	1,261,005
6800-552	Transfer to Fund 552	0	1,275,850	1,278,850
6800-553	Transfer to Fund 553	0	3,233,060	4,134,735
6800-558	Transfer to Fund 558	0	2,894,975	2,889,975
6800-570	Transfer to Fund 570	0	6,486,935	9,345,335
	SUBTOTAL INTERFUND TRANSFERS	0	34,585,185	26,981,930
6900-11	Loan Payment to Fund 11	0	3,963,200	3,829,640
6934	Payments to Other Agencies	0	2,443,050	0
	SUBTOTAL MISCELLANEOUS	0	6,406,250	3,829,640
	TOTAL	0	41,691,435	31,586,570

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 510**
Central City (Obligations) — **Activity 941**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6781	Bond Principal	273,000	0	0
6791	Bond Interest	95,697	0	0
	SUBTOTAL CONTRACTUAL	368,697	0	0
	TOTAL	368,697	0	0

ADMINISTRATIVE SERVICES — **FUND 570**
Merged (Obligations) — **Activity 941**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractual Services	0	710,000	700,000
6294	Lease Payments	593,704	590,700	385,700
	SUBTOTAL CONTRACTUAL	593,704	1,300,700	1,085,700
6781	Bond Principal	0	283,000	295,000
6782 1	ERAF Payment A	0	0	500,000
6791	Bond Interest	0	84,125	72,115
	SUBTOTAL DEBT SERVICE	0	367,125	867,115
6934	Payments to Other Agencies	0	900,000	850,000
	SUBTOTAL MISCELLANEOUS	0	900,000	850,000
	TOTAL	593,704	2,567,825	2,802,815

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 571**
Merged (Obligations) — **Activity 941**

Object Code		LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6800	507	Transfer to Fd 507	0	0	13,527,175
		SUBTOTAL INTERFUND TRANSFERS	0	0	13,527,175
6934		Payments to Other Agencies	0	0	6,551,615
		SUBTOTAL MISCELLANEOUS	0	0	6,551,615
		TOTAL	0	0	20,078,790

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 553**
Commercial Corridor — **Activity 951**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractual Services	59,609	40,000	40,000
	SUBTOTAL CONTRACTUAL	59,609	40,000	40,000
6906	Commercial Rehab Rebates	11,075	500,000	0
	SUBTOTAL MISCELLANEOUS	11,075	500,000	0
	TOTAL	70,684	540,000	40,000

ADMINISTRATIVE SERVICES **PROGRAM**
Community Development Block Grant (CDBG)/Emergency Shelter Grant (ESG) **135**

Statement of Purpose

To maintain Housing and Urban Development's (HUD's) Community Development Block Grant (CDBG) and Emergency Shelter Grant (ESG) program integrity by ensuring that all federal regulations pertaining to sub-recipient oversight, labor standards, equal employment opportunity, financial recordkeeping, environmental review, citizen participation, and project eligibility are observed within all CDBG/ESG projects.

This sub-division is responsible for coordination and centralized assistance in administering CDBG and ESG funding for the City. It provides liaison with HUD representatives, and prepares the annual funding applications and performance reports. It provides assistance to city departments in the identification and preparation of other grants, which enables the City to carry out projects not supported by the General Fund. The coordination with Redevelopment Agency activities maximizes the use of special funds.

Accomplishments in FY 05-06 & FY 06-07

* Provided administrative oversight for 47 CDBG social service programs and 11 ESG programs in 06-07.
* Facilitated the FY 06-07 application and funding process for 56 CDBG social service and 13 ESG proposals.
* Held a "Program Requirements for Subrecipients" workshop to provide information on HUD regulations and to facilitate the agreement process.
* Implemented an expanded subrecipient monitoring plan.
* Prepared all HUD reports and responded to all HUD monitoring letters in a timely manner.
* Attended HUD-sponsored CDBG and ESG training workshops.
* Updated and maintained CDBG database to improve tracking, sorting, mailings and reporting.
* Created a CDBG and ESG informational web page on the City website.

Action Plan for FY 2007-08

* Continue to improve processes to ensure program compliance and efficient administration for the CDBG and ESG programs.
* Be proactive in federal changes to the CDBG program.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Implement a Quality project to use TQS principles to improve one aspect of the CDBG and ESG programs.	1	1	1
Effectiveness			
Clear all CDBG monitoring findings within 90 days.	86%	100%	100%
Efficiency			
Projects funded with CDBG.	61	61	60

ADMINISTRATIVE SERVICES **PROGRAM**
Community Development Block Grant/Emergency Shelter Grant **135**

Statement of Purpose

The Housing and Community Development Act of 1974 provides funds to cities and counties to develop viable urban communities, decent housing, suitable living environments, and expanded economic opportunities, primarily for the benefit of low and moderate-income people. This federal program gives priority to activities which benefit low and moderate-income individuals with an emphasis on residential areas. Community Development Block Grant projects are carried out by several operating departments within the City and by subagents. Public hearings are held each winter to plan projects for the next fiscal year. The projects chosen are recommended by citizens, commissioners, and staff. They are submitted to the City Council in March, and to the U.S. Department of Housing & Urban Development (HUD) for final approval by May of each year.

The City receives Emergency Shelter Grant (ESG) funds under the 1987 Stewart B. McKinney Homeless Assistance Act. Staff requests and reviews applications for funding from qualified, non-profit homeless service providers serving Santa Ana's homeless population for renovations, rehabilitation or conversion of buildings to be used as emergency shelter, essential services, homeless prevention, and/or payment of maintenance and operations of homeless shelter facilities.

SERVICE PROGRAM

		FY 2007-2008 32nd Year Entitlement
COMMUNITY DEVELOPMENT BLOCK GRANT		
I	CAPITAL IMPROVEMENTS	
	Fire Equipment	784,000
	Neighborhood Sponsored Improvements	50,000
	Public Facilities Improvements	
	Street Improvements	1,493,095
	Park Improvements	500,000
II.	CODE ENFORCEMENT	1,700,000
III.	SOCIAL SERVICES	950,000
IV.	ADMINISTRATION & PLANNING	
	Program Administration	670,000
	Fair Housing Council of Orange County	71,580
	Neighborhood Improvement Administration	200,000
	General Planning	100,000
V.	HISTORIC REHABILITATION	
	Ebell Society	100,000
	Santa Ana Historic Preservation Society	39,500
	Orange County Natural History Museum	100,000
VI.	HOUSING REHABILITATION	
	Paint Your Heart Out	90,000
	Rebuilding Together Orange County	30,000
	Multi-Family Rehab Loans	200,000
	TOTAL	**7,078,175**
EMERGENCY SHELTER GRANT		
	Administration	15,325
	Homeless Services	307,705
	TOTAL	**323,030** *

*** includes $16,525 in re-allocated funds from fiscal year 05-06.**
*** the City's actual 07-08 ESG is $306,506**

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 135**
Community Development Block Grant-Admin — **Activity 146**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	137,439	238,310	318,685
6131	Salaries & Wages Temporary	2,092	23,810	18,675
6141	Salaries & Wages Overtime	2,462	10,000	10,000
6151	Retirement Plan	10,813	20,340	26,325
6161	Medicare Insurance	1,593	3,800	4,860
6171	Employees Insurance	13,890	25,115	33,260
6172	Employees Medical Retirement	2,012	2,100	3,165
6181	Compensation Insurance	3,118	3,980	5,145
6191	Other Personnel Services	31,951	58,225	64,845
	SUBTOTAL PERSONNEL	205,370	385,680	484,960
6211	Communications	260	1,000	1,000
6221	Training & Transportation	2,874	2,000	2,000
6231	Advertising	4,956	10,000	10,000
6251	Other Agency Services	1,641	18,000	10,000
6291	Other Contractual Services	32,512	104,000	105,000
	SUBTOTAL CONTRACTUAL	42,243	135,000	128,000
6391	Operating Materials & Supplies	7,322	43,755	35,775
	SUBTOTAL COMMODITIES	7,322	43,755	35,775
6571	Building Rental	8,500	9,240	9,705
6590	Indirect Costs	5,344	10,325	11,560
	SUBTOTAL FIXED CHARGES	13,844	19,565	21,265
6661	Computer Software	0	1,000	0
	SUBTOTAL CAPITAL	0	1,000	0
	TOTAL	268,779	585,000	670,000

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy CM for Development Services	0.00		0.10	
2870	Executive Director, Community Dev.	0.10		0.00	
2865	Assist Dir of Community Development	0.30		0.30	
2460	Housing Manager	0.10		0.10	
0910	Housing Development Analyst	0.20		0.20	
0150	Senior Management Analyst	0.40		0.20	
1840	Housing Programs Analyst	0.10		0.10	
7584	Senior Community Dev Analyst	0.00		0.20	
1720	Management Analyst (UC)	0.00		0.95	
1200	Management Aide (UC)	0.95		0.00	
7280	Senior Accounting Assistant	0.00		0.33	
0727	Secretary	0.30		0.30	
0520	Housing Programs Coordinator	0.10		0.10	
7000	Loan Specialist	0.20		0.20	
7330	Senior Office Assistant	0.20		0.20	
	TOTAL	2.95		3.28	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 135**
Community Development Block Grant-Projects — **Activity 149**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	1,314,066	0	1,361,310
6131	Salaries & Wages Temporary	158,272	0	97,110
6141	Salaries & Wages Overtime	3,482	0	0
6151	Retirement Plan	103,421	0	115,025
6161	Medicare Insurance	13,529	0	21,140
6171	Employees Insurance	162,158	0	157,370
6172	Employees Medical Retirement	9,633	0	13,725
6181	Compensation Insurance	21,694	0	81,500
6191	Other Personnel Services	484,571	1,911,500	0
	SUBTOTAL PERSONNEL	2,270,826	1,911,500	1,847,180
6291	Other Contractual Services	83,737	100,000	100,000
	SUBTOTAL CONTRACTUAL	83,737	100,000	100,000
6590	Indirect Costs	64,173	0	50,320
	SUBTOTAL FIXED CHARGES	64,173	0	50,320
6631	Improvements Other Than Building	1,509,122	1,440,000	1,993,095
6641	Machinery & Equipment	700,625	475,000	784,000
	SUBTOTAL CAPITAL	2,209,747	1,915,000	2,777,095
6781	Bond Principal	1,705,000	1,820,000	0
6791	Bond Interest	187,815	64,155	0
	SUBTOTAL DEBT SERVICE	1,892,815	1,884,155	0
6931	Payments to Subagents	681,541	0	1,183,580
6934	Payments to Other Agencies	0	1,050,920	0
	SUBTOTAL MISCELLANEOUS	681,541	1,050,920	1,183,580
	TOTAL	7,202,839	6,861,575	5,958,175

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COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES — **FUND 135**
Emergency Shelter Grant — **Activity 152**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	7,166	11,875	12,330
6141	Salaries & Overtime	18	865	0
6151	Retirement Plan Charges	465	975	1,205
6161	Medicare Insurance	94	170	215
6171	Employees Insurance	364	640	770
6172	Employees Medical Retirement	51	95	145
6181	Compensation Insurance	64	120	155
	SUBTOTAL PERSONNEL	8,222	14,740	14,820
6590	Indirect Costs	279	470	505
	SUBTOTAL FIXED CHARGES	279	470	505
6931	Payments to Subagents	301,146	310,390	291,180
	SUBTOTAL MISCELLANEOUS	301,146	310,390	291,180
	TOTAL	309,647	325,600	306,505

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 05-06		APPROVED FY 07-08	
		Full Time		Full Time	
1720	Management Analyst (UC)	0.00		0.20	
1200	Management Aide (UC)	0.20		0.00	
	TOTAL	0.20		0.20	

COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY

Redevelopment

ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Redevelopment			
570-933 (Merged)	1,061,061	1,145,285	1,317,850
5xx-936 Capital Projects	20,197,089	3,807,060	6,152,640
TOTAL	21,258,150	4,952,345	7,470,490

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.30	
2870	Executive Director, Community Dev	0.30		0.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
0600	Redevelopment Project Manager III	1.40		1.50	
2850	Redevelopment Assistant	0.70		0.70	
2860	Tenant Services Technician	0.80		0.80	
7490	Senior Accountant	0.30		0.00	
	TOTAL	3.50		3.80	

REDEVELOPMENT **PROGRAM**
Various Accounts

Statement of Purpose

To strengthen the City's economic base and enhance its image by creatively facilitating redevelopment opportunities and providing comprehensive and quality real estate services.

The Redevelopment unit has optimized communication and efficiency in interagency and community relations.

SERVICE PROGRAM

REDEVELOPMENT

Mission: To initiate, facilitate, and implement redevelopment efforts in order to strengthen the economic base and enhance the image of the city through the active promotion of development opportunities and the creative utilization of resources.

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT **PROGRAM**
Various

Statement of Purpose

To provide economic opportunities to the business and residential communities by fostering physical improvements, generating revenues for community services and actively promoting the image of the City.

Accomplishments in FY 05-06 & FY 06-07

* Funded five rebates on South Main.
* Completed construction of Phase I & Phase II live/work units for Santiago Street Lofts.
* Completed Phase I of the construction for BMW expansion and initiated Phase II.
* Completed expansion of Bowers Museum and facilitation of Kidseum renovation.
* Completed street improvement for Hotel Terrace.
* Completed construction for Phase II for Santiago Street Lofts.
* Completed Archway sign in the South Main Corridor.
* Initiated construction of Auto Mall interior public improvements/enhancements.

Action Plan for FY 2007-08

* Facilitate Phase III of the Olson Live/Work Lofts (Sycamore Street Lofts).
* Facilitate use of Redevelopment Database as project management and analytical tool.
* Facilitate Phase II construction of Discovery Science Center.
* Facilitate potential expansion at MainPlace.
* Conduct feasibility study and investigate potential property acquisitions for the South Main Corridor.
* Prepare and issue developer RFQ on Santa Ana Blvd. Properties.
* Construct additional infrastructure improvements along South Main Corridor.
* Facilitate & enhance development within the Museum District.
* Continue to implement the Rebate Program for South Main Street, providing funding for three rebates.
* Facilitate Fiesta Marketplace Enhancement Development.
* Investigate potential property acquisitions on North Main.
* Complete Auto Mall interior public improvements.
* Facilitate Crevier Phase II improvements.
* Facilitate Honda expansion area improvements & DDA negotiations initiated if applicable.
* Facilitate Audi dealership relocation, if applicable.
* Provide assistance with new ownership interest in Ohmann parcels as needed.
* Facilitate deferred maintenance & ADA improvements for Bowers Museum and Kidseum.
* Facilitate The Depot capital improvement programs.
* Implement Phase II of the Downtown Streetscape Project Enhancement.
* Assist with marketing and re-use of YMCA property.
* Facilitate Latino Health Access park project and reuse of El Faison, Mussleman, Farmers Market and other properties, as necessary per the Santa Ana Renaissance Specific Plan.
* Explore development opportunities for SEC 4th & Ross.
* Negotiate and implement amendment to DDA for West End Lofts project, as necessary.
* Assist with the development of the South Main Corridor banner program.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
New sites marketed (Agency-Initiated)	4	4	5
RFQs/RFPs issued	1	1	2
Agreements approved	7	10	5
Effectiveness			
Percentage of objectives completed on schedule	90%	90%	90%
Efficiency			
No. of projects administered	46	48	57

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT — **FUND 570**
Merged — **Activity 933**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	361,260	255,150	403,920
6131	Salaries & Wages-Temporary	93,559	145,375	154,670
6141	Salaries & Wages-Overtime	10,447	10,000	10,000
6151	Retirement Plan	28,211	28,170	41,015
6161	Medicare Insurance	2,717	5,810	8,100
6171	Employees Insurance	31,170	26,410	48,570
6172	Employees Medical Retirement	5,540	2,140	3,955
6181	Compensation Insurance	6,971	4,870	8,585
6191	Other Personnel Services	74,400	78,120	82,025
	SUBTOTAL PERSONNEL	614,275	556,045	760,840
6211	Communication	11,982	8,300	7,970
6221	Training & Transportation	10,969	6,790	20,930
6231	Advertising	654	5,000	1,000
6251	Other Agency Services	32	0	0
6291	Other Contractual Services	47,761	224,200	234,315
6294	Lease Payments	107,799	0	0
	SUBTOTAL CONTRACTUAL	179,197	244,290	264,215
6391	Office Supplies	11,074	0	5,000
	SUBTOTAL COMMODITIES	11,074	0	5,000
6521	Insurance (Risk Management)	58,240	61,735	65,440
6537	IS Strategic Plan	107,915	107,915	107,915
6571	Building Rental	19,640	21,340	22,410
6590	Indirect Costs	70,720	58,960	77,030
	SUBTOTAL FIXED CHARGES	256,515	249,950	272,795
6631	Improvements Other Than Buildings	0	85,000	0
6641	Machinery & Equipment	0	10,000	15,000
	SUBTOTAL CAPITAL	0	95,000	15,000
	TOTAL	1,061,061	1,145,285	1,317,850

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.30	
2870	Executive Director, Community Dev	0.30		0.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
0600	Redevelopment Project Manager III	1.40		1.50	
7490	Senior Accountant	0.30		0.00	
0286	Tenant Services Technician	0.80		0.80	
2850	Redevelopment Assistant	0.70		0.70	
	TOTAL	3.50		3.80	

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT — **FUND 570**
Merged (Projects) — **Activity 936**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 06-07
6191	Other Personnel Services	78,892	0	0
	SUBTOTAL PERSONNEL	78,892	0	0
6291	Other Contractual Services	56,275	0	10,000
	SUBTOTAL CONTRACTUAL	56,275	0	10,000
6611	Land	0	0	747,905
6621	Building Improvements	250	75,000	641,000
6631	Improvements Other Than Buildings	7,024	1,039,000	159,000
	SUBTOTAL CAPITAL	7,274	1,114,000	1,547,905
6900-11	Loan Payment to Fund 11	200,000	0	0
6906	Commercial Rehab Rebates	0	0	500,000
6907	Loss on Sale of Land	2,360,319	0	0
	SUBTOTAL MISCELLANEOUS	2,560,319	0	500,000
	TOTAL	2,702,760	1,114,000	2,057,905

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT — **FUND 552**
South Main (Projects) — **Activity 936**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 06-07
6291	Other Contractual Services	317,999	0	0
	SUBTOTAL CONTRACTUAL	317,999	0	0
6611	Land	6,015,394	0	0
6615	Relocation Expense	1,608	0	0
6631	Improvements other than Building	10,746,938	0	0
	SUBTOTAL CAPITAL	16,763,940	0	0
	TOTAL	17,081,939	0	0

REDEVELOPMENT — **FUND 553**
South Main (Projects) — **Activity 936**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 06-07
6191	Other Personnel Services	28,684	0	0
	SUBTOTAL PERSONNEL	28,684	0	0
6291	Other Contractual Services	0	0	30,000
	SUBTOTAL CONTRACTUAL	0	0	30,000
6611	Land	0	0	1,950,000
6631	Improvements Other Than Buildings	383,706	2,693,060	1,614,735
	SUBTOTAL CAPITAL	383,706	2,693,060	3,564,735
6906	Commercial Rehab Rebates	0	0	500,000
	SUBTOTAL MISCELLANEOUS	0	0	500,000
	TOTAL	412,390	2,693,060	4,094,735

COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY

Economic Development Division

ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Development Administration	1,187,601	2,125,695	2,873,010
Weed & Seed	272,599	0	0
Empowerment Zone Program			
Operations	503,787	725,000	725,000
Payments to Subagents	(95)	0	0
W/O/R/K Center			
Operations	2,741,663	3,254,685	3,249,735
Payments to Subagents	1,459,847	2,071,025	2,321,310
TOTAL	6,165,402	8,176,405	9,169,055

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.20	
2870	Executive Director, Community Dev	0.20		0.00	
2690	Economic Development Manager	1.00		1.00	
0350	Economic Development Specialist III	3.00		3.00	
0550	Economic Development Specialist II	3.00		3.00	
0560	Economic Development Specialist I	1.00		1.00	
0570	Economic Development Aide	1.00		1.00	
2390	WORK Center Coordinator	1.00		1.00	
8374	Workforce Specialist IV	3.00		3.00	
8373	Workforce Specialist III	3.00		3.00	
8372	Workforce Specialist II	15.00		15.00	
8371	Workforce Specialist I	4.00		3.00	
4270	Employment Services Fiscal Specialist	1.00		1.00	
7270	Secretary	2.00		2.00	
7330	Senior Office Assistant	3.00		3.00	
0736	Senior Office Specialist	1.00		0.60	
7040	Data Entry Office Assistant	1.00		0.00	
0060	Receptionist	1.00		2.00	
1150	Accountant II	0.75		0.00	
1720	Management Analyst (UC)	0.00		0.10	
1200	Management Aide (UC)	0.10		0.00	
	TOTAL	45.05		42.90	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT **PROGRAM**
Various Accounts

Statement of Purpose

To provide high-quality programs and services to the business and development communities which will serve to encourage economic growth, employment growth, and real estate investment within Santa Ana.

To accomplish these goals, the Division has three sections, each performing one facet of this program. The mission statements for these sections are:

SERVICE PROGRAM

BUSINESS OUTREACH
To retain and attract businesses, jobs, and investment to Santa Ana by providing timely information and assistance to businesses, through services and programs that foster business development.

WORKFORCE DEVELOPMENT
To provide employment and training programs for adults and youths resulting in the placement of these individuals in unsubsidized employment through effective utilization of available financial resources.

EMPOWERMENT ZONE
To enhance the quality of life of residents by utilizing and leveraging Empowerment Zone resources.

ECONOMIC DEVELOPMENT **PROGRAM**
Business Outreach **550/570-932**

Statement of Purpose

To retain and attract businesses, jobs, and investment in Santa Ana by providing timely information and assistance to businesses, through various services and programs that foster business development.

Efforts focus on fostering a positive image of the City among professionals influencing site selection decisions and communicating th availability of incentive programs designed to aid businesses. Extensive competition and the need for a strong and diverse business base mak it imperative that the Agency continues to conduct a pro-active business retention & attraction program & offer customized incentive packages

Accomplishments in FY 05-06 & FY 06-07

* Over 27,000 Enterprise Zone hiring credit vouchers have been issued to qualified Santa Ana businesses since the inception of the program. Eacl voucher represents a job for an economically disadvantaged individual. In 2004, 2,864 vouchers were issued; in 2005, 4,104 vouchers wer issued and in 2006, 3,277 vouchers were issued. It is estimated that Santa Ana companies have saved over $300 million on their State o California income taxes by using this program.
* Staff assisted over 30 businesses, such as The Garage, Harvey's, and Katella Café with their expansion & relocation needs
* Completed a new business portal that assists businesses in locating City (http://www.santa-ana.org/business). Recently partnered with Loopnet.com to allow users the ability to search for available properties for lease and for sale in the City of Santa Ana
* Completed development of an interactive Business attraction CD-Rom that will help attract new & exciting businesses to the City of Santa Ana The CD-Rom gives detailed information on all Economic Development programs & services we have to offe
* Attended International Council of Shopping Centers trade show with newly designed Santa Ana trade show booth. As a representative for th City, staff met with various developers, brokers & potential new businesses interested in relocating to Santa Ana
* Completed citywide marketing video and integrated the video into the CD-Rom.
* The annual Enterprise Zone Workshop was held in October with over 100 businesses in attendance
* Staff continued to be active at the state level, spearheading legislation to keep the Enterprise Zone a viable program in California and attempte to extend the life of Santa Ana's zone for fifteen additional years
* Staff continued to target top sales tax producers for retention visits and monthly monitors the largest businesses in the city
* Produced new marketing pieces & developed press releases on economic development activities in the City of Santa Ana. Created a economic development insert for the Orange County Business Journal
* Assisted in the development of an Aversion Layoff Strategy to identify potential companies at risk of relocating or laying off employees in th future. These identified companies will remain a major focus of our upcoming business retention list
* Hosted California Workforce Investment Board Economic Development Summit at Delhi Center & was the featured speaker at the event attende by over 150 workforce and economic development professionals

Action Plan for FY 2007-08

* Apply for New Enterprise Zone Designation.
* Conduct EZ-FEZ Workshops to further increase the awareness of the benefits of the EZ/FEZ programs to local businesses
* Continue to build relationships with the State EZ oversight staff at the Department of Housing and Community Development
* Economic Development Strategic Plan–Develop new citywide economic development strategy that identifies specific goals and objectives fc economic development activities in the City. Should provide a strategic framework for implementing new economic development programs & policies. This process likely will take a year & will include an extensive community outreach & input component
* Business Attraction and Retention Strategy–Develop new business attraction & retention strategy that will result in: analysis of industrial, commercial, and retail properties in Santa Ana; development of inventory of available properties; retention of retail consultant to implemen recommendations of loft, business & property owner surveys; identification of trade shows, conventions to further market the city, and develo a citywide business retention team.
* Marketing Pieces–ensure that all marketing packets, tri-fold brochures, & website are up-to-date. Gather business "success stories" & write updates for monthly City Council reports as needed. Develop business outreach campaign with commercial/industrial brokers, such as hostin quarterly events, attending broker staff meetings, and participating in local industry events. Increased Ad campaigns in trade publications & loca newspapers. Continue to implement citywide branding & image campaign to promote economic development activity in the city
* Continue Hosting of Events – EZ Workshop & Expo, EZ Users Group Meeting, EZ Hiring Credit Training for Job Developers, Industry Focu Group Breakfasts, Brokers Meetings, New Business Breakfasts, & Manufacturer's Roundtables. Host Mayor's new business breakfast receptions
* Continue to promote public awareness of Santa Ana Artists Village. Provide continued support and resources to the Artist Village community
* Evaluate feasibility of a Downtown Property-based Business Improvement District

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Levels			
Number of businesses interviewed	240	300	400
Number of businesses visited (new measure)	0	0	30
Number of workshops/presentations on EZ and other business programs	20	30	40
Number of businesses-to-business matchmaking for international trade	10	10	15
Effectiveness			
Percentage of EZ applications processed within 10 business days.	75%	90%	90%
Efficiency			
Number of Enterprise Zone inquiries handled	350	350	350
Number of EZ vouchers issued.	3,800	4,000	4,400

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 570**
Various — **Activity 932**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	477,599	687,590	818,230
6131	Salaries & Wages-Temporary	80,363	133,585	111,110
6141	Salaries Overtime	10,669	15,000	0
6151	Retirement Plan	40,355	63,025	67,210
6161	Medicare Insurance	7,096	11,905	13,475
6171	Employees Insurance	42,864	68,980	102,010
6172	Employees Medical Retirement	4,020	5,605	8,075
6181	Compensation Insurance	7,147	10,480	12,860
6191	Other Personnel Services	54,313	56,150	58,960
	SUBTOTAL PERSONNEL	724,426	1,052,320	1,191,930
6211	Communications	8,105	6,955	7,080
6214	Cell Phone Charges	0	2,400	0
6221	Training & Transportation	17,422	24,360	40,810
6223	Business Promotions	2,075	205,000	222,500
6231	Advertising	23,753	125,000	275,545
6251	Other Agency Services	12,988	21,545	20,730
6281	M&R Machinery & Equipment	681	0	2,000
6291	Other Contractual Services	113,932	294,550	717,600
6294	Lease Payments	0	44,800	49,280
	SUBTOTAL CONTRACTUAL	178,956	724,610	1,335,545
6391	Operating Materials & Supplies	28,069	17,495	36,800
	SUBTOTAL COMMODITIES	28,069	17,495	36,800
6511	Rental City Equipment	9,750	6,730	3,735
6521	Insurance	24,220	25,675	27,230
6534	Information Services Charges	5,000	5,000	5,200
6537	IS Strategic Plan	107,915	102,520	102,520
6571	Building Rental	17,000	18,470	19,395
6590	Indirect Costs	86,432	120,875	128,155
	SUBTOTAL FIXED CHARGES	250,317	279,270	286,235
6641	Machinery & Equipment	5,833	32,000	22,500
	SUBTOTAL CAPITAL	5,833	32,000	22,500
	TOTAL OPERATING	1,187,601	2,105,695	2,873,010

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy CM for Development Svcs	0.00		0.15	
2870	Executive Director, Community Dev	0.10		0.00	
2690	Economic Development Manager (MM)	0.75		0.85	
0350	Economic Development Specialist III	2.00		2.00	
0550	Economic Development Specialist II	1.00		1.50	
0560	Economic Development Specialist I	1.00		1.00	
0570	Economic Development Aide	1.00		1.00	
1150	Accountant II	0.25		0.00	
7270	Secretary	2.00		2.00	
7330	Senior Office Assistant	0.00		1.00	
0736	Senior Office Specialist	1.00		0.60	
	TOTAL	9.10		10.10	

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COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 126**
Weeding SAINT Site I — **Activity 353**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	5,157	0	0
6131	Salaries & Wages-Temporary	33,073	0	0
6141	Salaries Overtime	51,865	0	0
6151	Retirement Plan	863	0	0
6161	Medicare Insurance	533	0	0
6171	Employees Insurance	652	0	0
6172	Retiree Medical Insurance	3	0	0
6181	Compensation Insurance	456	0	0
	SUBTOTAL PERSONNEL	92,602	0	0
6211	Communications	2,158	0	0
6221	Training & Transportation	395	0	0
6291	Other Contractual Services	14,528	0	0
	SUBTOTAL CONTRACTUAL	17,081	0	0
6391	Operating Materials & Supplies	18,760	0	0
	SUBTOTAL COMMODITIES	18,760	0	0
6511	Rental City Equipment	9,840	0	0
	SUBTOTAL FIXED CHARGES	9,840	0	0
	TOTAL OPERATING	138,283	0	0

ECONOMIC DEVELOPMENT — **FUND 126**
Seeding S.P.I.R.I.T. Site II — **Activity 354**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	4,847	0	0
6131	Salaries & Wages-Temporary	19,416	0	0
6141	Salaries Overtime	38,208	0	0
6151	Retirement Plan	779	0	0
6161	Medicare Insurance	339	0	0
6171	Employees Insurance	587	0	0
6172	Retiree Medical Insurance	3	0	0
6181	Compensation Insurance	232	0	0
	SUBTOTAL PERSONNEL	64,411	0	0
6211	Communications	2,485	0	0
6221	Training & Transportation	4,919	0	0
6291	Other Contractual Services	53,384	0	0
	SUBTOTAL CONTRACTUAL	60,788	0	0
6391	Operating Materials & Supplies	9,117	0	0
	SUBTOTAL COMMODITIES	9,117	0	0
	TOTAL OPERATING	134,316	0	0

ECONOMIC DEVELOPMENT **PROGRAM**
Empowerment Zone Program **129-090**

Statement of Purpose

The Federal Empowerment Zone grant funds are awarded by the Santa Ana Empowerment Corporation Board of Directors to provide a range of community development activities directed toward economic development, workforce development, improvement to community facilities and services for the benefit of Empowerment Zone residents and businesses.

Accomplishments in FY 05-06 & FY 06-07

In January of 1999, the City of Santa Ana was the only city in California awarded an Urban Empowerment Zone designation. Since that time, the Santa Ana Empowerment Zone has provided a variety of services and projects that have reinforced the City's commitment to provide comprehensive business and social services to distressed areas of the community. Some of the accomplishments during the first six years include allocating Empowerment Zone funds in these following targeted areas:

Health	$1,762,167	11%
Housing	$423,343	3%
Workforce Development	$1,500,840	10%
Economic Development	$90,000	1%
Human Services	$530,308	3%
Education	$965,273	6%
Infrastructure	$2,966,404	19%
Capacity Building	$1,012,242	6%
Safety	$296,634	2%
Research and Development	$1,049,775	7%
Daisy Wheel Project	$3,315,000	21%
Working Capital Loan	$250,000	2%
Investment Component	$1,628,564	10%

The Empowerment Zone coordinates its services through the non-profit Santa Ana Empowerment Corporation that has a governance structure of twenty-three Board of Directors, and five Board Task Forces. A total of $25,614,633 in Federal Empowerment Zone funds has been received since receiving the designation. In addition, the Santa Ana Empowerment Corporation issued $25.5 million in Private Activity Bonds and issued over 1,200 federal tax credit affidavits to Santa Ana companies.

Action Plan for FY 2007-08

* Provide training opportunities for residents, stakeholders, and Santa Ana Empowerment Corporation (SAEC) Board and Task Force members to access the R&D infrastructure data and reports thorugh electronic means.
* Increase the employability of Empowerment Zone residents through the "two-tier employment training system."
* To create a comprehensive investment strategy for the Santa Ana Empowerment Corporation (SAEC) Board that will produce program income to create program sustainability.
* To create a comprehensive sustainability strategy for the Santa Ana Empowerment Corporation (SAEC) that will enable it to continue operating beyond 2009.
* Promote business sustainability through the increased utilitzation of the Federal Tax Incentive Program and related services.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Provide Staff support to the Santa Ana Empowerment Corporation (SAEC) Board of Directors, and SAEC Task Forces meetings.	47	50	40
Monitor and evaluate first, second, third, fourth and fifth-year programs	57	57	50
Effectiveness			
Empowerment Zone staff to provide reimbursements to service providers within a three week time period.	95%	95%	95%
Efficiency			
Empowerment Zone staff to provide the Santa Ana Empowerment Zone Board with Quarterly Monitoring Reports and the United States Department of Housing and Urban Development with an Annual Report.	5	5	5

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND** 129
Empowerment Zone Program — **Activity** 070/080/090

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	298,259	406,725	331,490
6131	Salaries & Wages-Temporary	18,163	33,215	31,900
6141	Salaries Overtime	2,937	0	0
6151	Retirement Plan	20,501	33,410	27,230
6161	Medicare Insurance	4,112	6,380	5,270
6171	Employees Insurance	27,646	43,865	41,775
6172	Employees Medical Retirement	2,203	3,055	3,315
6181	Compensation Insurance	3,652	5,340	4,445
6191	Other Personnel Services	32,956	15,000	65,000
	SUBTOTAL PERSONNEL	410,429	546,990	510,425
6211	Communications	6,420	4,395	4,395
6212	Telephone Moves/Changes	0	500	500
6221	Training & Transportation	7,993	17,335	30,680
6231	Advertising	3,979	30,000	23,420
6251	Other Agency Services	406	5,400	60
6281	M&R Machinery & Equipment	70	500	500
6291	Other Contractual Services	20,717	64,000	94,500
	SUBTOTAL CONTRACTUAL	39,585	122,130	154,055
6391	Operating Materials & Supplies	23,648	22,865	27,270
	SUBTOTAL COMMODITIES	23,648	22,865	27,270
6521	Insurance	2,690	2,850	2,995
6537	IS Strategic Plan	5,395	5,395	5,395
6571	Building Rental	10,000	10,870	11,415
6590	Indirect Costs	12,040	13,900	13,445
	SUBTOTAL FIXED CHARGES	30,125	33,015	33,250
6931	Payment to Subagents	(95)	0	0
	SUBTOTAL PAYMENT TO SUBAGENTS	(95)	0	0
	TOTAL	503,692	725,000	725,000

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2870	Deputy CM for Development Svcs	0.10		0.05	
2690	Economic Development Manager (MM)	0.25		0.15	
0350	Economic Development Specialist III	1.00		1.00	
0550	Economic Development Specialist II	2.00		1.50	
1720	Management Analyst (UC)	0.00		0.10	
1200	Management Aide (UC)	0.10		0.00	
1150	Accountant II	0.50		0.00	
7330	Senior Office Assistant	1.00		0.00	
	TOTAL	4.95		2.80	

COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY

Santa Ana W.O.R.K. Center

ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Santa Ana WORK Center One-Stop	1,577,814	1,754,530	2,351,845
Workforce Investment Board (WIB)	511,500	933,610	1,882,630
FEZ Service Navigator	1,030,852	980,000	637,000
Grants (Special Projects)	1,081,344	1,657,570	699,570
TOTAL	4,201,510	5,325,710	5,571,045

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
2390	WORK Center Coordinator	1.00		1.00	
8374	Workforce Specialist IV	3.00		3.00	
8373	Workforce Specialist III	3.00		3.00	
8372	Workforce Specialist II	13.00		15.00	
8371	Workforce Specialist I	2.00		3.00	
4270	Employment Services Fiscal Specialist	1.00		1.00	
7330	Senior Office Assistant	2.00		2.00	
7040	Data Entry Office Assistant	1.00		0.00	
0060	Receptionist	1.00		2.00	
	TOTAL	27.00		30.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT **PROGRAM**
Santa Ana W.O.R.K. Center One-Stop Program **123-Various**

Statement of Purpose

To offer job search assistance, job placement and basic skills education and employment training to all eligible adults and youth and to assist the local business community with the training and hiring of employees.

The One-Stop Center is a multi-agency, multi-service shop designed to meet the employment assistance and training needs of the community. The One-Stop provides job search internet access, job search workshops, computer usage, employment listings, career advisement, resume preparation and training/education courses. The One-Stop Employment Resource Center is open to all residents.

Accomplishments in FY 05-06 & FY 06-07

* Procured consultant to enhance services to the Santa Ana business community.
* Awarded $418,000 to serve Cal Works participants from the Orange County Social Service Agency.
* Awarded grant by the Dept of Labor to assist Faith Based Organizations to connect to the One-Stop system.
* Developed business resource kit to assist businesses transition workers who are being laid off, back into the workforce.
* Excelled in all Federal Program Performance Standards in both Adult and Youth programs.
* Acquired mobile computer lab.
* Upgraded Scan card system to better track WORK Center service usage.
* Developed an electronic newsletter to market WORK Center services.

Action Plan for FY 2007-08

* Streamline On-the-Job Training process in order to provide more timely service to employers.
* Develop new client intake process in order to provide more effective service to clients searching for employment and training assistance.
* Meet programmatic enrollment and performance standards for all workforce programs.
* Upgrade virtual one-stop software systems in order to collect accurate and timely data, and to increase employer and client usage.
* Install new software time tracking systems to relieve conjestion in client computer area.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Number of Customers enrolled	400	400	400
Number of Individuals served by all partners	9,000	8,000	8,000
Number of Rapid Response businesses served	20	20	30
Number of Rapid Response laid-off workers served	1,000	600	75
Effectiveness			
Percentage of Clients Placed in Jobs	75%	75%	75%
Efficiency			
Number of Individual Training Accounts Issued	70	50	50

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Santa Ana W.O.R.K. Center One-Stop Program — **Activity 201**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	541,942	608,360	375,285
6131	Salaries & Wages Temporary	40,903	40,065	25,820
6141	Salaries Ovetime	612	0	0
6151	Retirement Plan	44,528	50,820	31,715
6161	Medicare Insurance	7,664	9,400	5,815
6171	Employees Insurance	75,131	84,710	64,510
6172	Employees Medical Retirement	3,823	4,865	3,755
6181	Compensation Insurance	7,532	6,420	4,170
6191	Other Personnel Services	4,995	0	1,120
	SUBTOTAL PERSONNEL	727,130	804,640	512,190
6211	Communications	61,499	53,180	16,180
6221	Training & Transportation	4,701	3,965	6,320
6231	Advertising	2,027	1,700	3,400
6251	Other Agency Services	2,056	2,835	2,930
6281	M&R Machinery & Equipment	1,381	6,095	6,095
6291	Other Contractual Services	96,674	82,415	95,055
6295	User Fees	83,208	89,130	59,735
	SUBTOTAL CONTRACTUAL	251,546	239,320	189,715
6391	Operating Materials & Supplies	26,827	23,000	26,000
	SUBTOTAL COMMODITIES	26,827	23,000	26,000
6511	Rental City Equipment	5,650	6,060	6,370
6521	Insurance	13,370	13,175	4,695
6537	IS Strategic Plan	8,125	8,125	3,045
6590	Indirect Costs	57,587	58,680	23,385
	SUBTOTAL FIXED CHARGES	84,732	86,040	37,495
6641	Machinery & Equipment	12,805	8,650	50,000
	SUBTOTAL CAPITAL	12,805	8,650	50,000
	TOTAL	1,103,040	1,161,650	815,400

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2390	WORK Center Coordinator	0.68		0.68	
8374	Workforce Specialist IV	0.75		0.90	
8372	Workforce Specialist II	5.10		3.90	
8371	Workforce Specialist I	1.85		2.00	
7330	Senior Office Assistant	0.95		0.95	
0060	Receptionist	0.80		1.70	
	TOTAL	10.13		10.13	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Santa Ana W.O.R.K. Center One-Stop Program-Administration — **Activity 202**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	39,708	41,415	81,255
6131	Salaries & Wages Temporary	10,410	19,050	19,870
6141	Salaries Overtime	751	0	0
6151	Retirement Plan	3,149	3,400	6,675
6161	Medicare Insurance	202	875	1,465
6171	Employees Insurance	6,194	5,720	11,510
6172	Employees Medical Retirement	178	330	815
6181	Compensation Insurance	487	600	1,050
	SUBTOTAL PERSONNEL	61,079	71,390	122,640
6211	Communications	3,512	575	4,130
6221	Training & Transportation	5,306	85	16,510
6231	Advertising	477	0	0
6251	Other Agency Services	957	1,060	880
6281	M&R Machinery & Equipment	615	805	0
6291	Other Contractual Services	1,186	0	8,395
6295	User Fees	3,371	2,590	16,875
	SUBTOTAL CONTRACTUAL	15,424	5,115	46,790
6391	Operating Materials & Supplies	688	255	670
	SUBTOTAL COMMODITIES	688	255	670
6521	Insurance	1,515	0	1,745
6537	IS Strategic Plan	305	0	1,115
6590	Indirect Costs	5,021	5,470	5,895
	SUBTOTAL FIXED CHARGES	6,841	5,470	8,755
6641	Machinery & Equipment	0	650	0
	SUBTOTAL CAPITAL	0	650	0
	TOTAL	84,032	82,880	178,855

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2390	WORK Center Coordinator	0.05		0.32	
4270	Employment Services Fiscal Specialist	0.56		0.69	
	TOTAL	0.61		1.01	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Santa Ana W.O.R.K. Center One-Stop Program-Adult — **Activity 203**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	0	0	168,320
6151	Retirement Plan	0	0	13,825
6161	Medicare Insurance	0	0	2,440
6171	Employees Insurance	0	0	17,810
6172	Employees Medical Retirement	0	0	1,685
6181	Compensation Insurance	0	0	1,750
	SUBTOTAL PERSONNEL	0	0	205,830
6211	Communications	0	0	11,665
	SUBTOTAL CONTRACTUAL	0	0	11,665
6391	Operating Materials & Supplies	0	0	240
	SUBTOTAL COMMODITIES	0	0	240
6521	Insurance	0	0	3,460
6537	IS Strategic Plan	0	0	2,205
6590	Indirect Costs	0	0	9,815
	SUBTOTAL FIXED CHARGES	0	0	15,480
6933	Payment to Subagents	1,687	235,340	360,280
6937	Transportation-Bus Passes	0	9,870	11,300
6938	Client Support Services	0	7,500	2,140
6939	Client Assessment	0	5,000	3,225
	SUBTOTAL PAYMENTS TO SUBAGENTS	1,687	257,710	376,945
	TOTAL	1,687	257,710	610,160

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8372	Workforce Specialist II	0.00		3.00	
	TOTAL	0.00		3.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**

Santa Ana W.O.R.K. Center One-Stop Program-Dislocated Worker — **Activity 204**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	0	0	123,960
6151	Retirement Plan	0	0	10,180
6161	Medicare Insurance	0	0	1,795
6171	Employees Insurance	0	0	21,050
6172	Employees Medical Retirement	0	0	1,240
6181	Compensation Insurance	0	0	1,290
	SUBTOTAL PERSONNEL	0	0	159,515
6211	Communications	0	0	8,565
6251	Other Agency Services	0	90	0
	SUBTOTAL CONTRACTUAL	0	90	8,565
6391	Operating Materials & Supplies	0	0	240
	SUBTOTAL COMMODITIES	0	0	240
6521	Insurance	0	0	2,545
6537	IS Strategic Plan	0	0	1,625
6590	Indirect Costs	1,934	0	7,225
	SUBTOTAL FIXED CHARGES	1,934	0	11,395
6933	Payment to Subagents	91,262	7,460	123,140
6937	Transportation-Bus Passes	37,646	37,370	34,155
6938	Client Support Services	14,840	8,100	600
6939	Client Assessment	8,742	6,360	4,990
	SUBTOTAL PAYMENTS TO SUBAGENTS	152,490	59,290	162,885
	TOTAL	154,424	59,380	342,600

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8372	Workforce Specialist II	0.00		2.00	
	TOTAL	0.00		2.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Santa Ana W.O.R.K. Center One-Stop Program-Youth — **Activity 205**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	79,726	42,550	102,265
6131	Salaries & Wages Temporary	7,427	13,890	0
6141	Salaries Overtime	219	0	0
6151	Retirement Plan	6,269	3,495	8,400
6161	Medicare Insurance	1,276	820	1,485
6171	Employees Insurance	9,889	5,965	20,620
6172	Employees Medical Retirement	771	340	1,025
6181	Compensation Insurance	863	560	1,065
	SUBTOTAL PERSONNEL	106,440	67,620	134,860
6211	Communications	2,238	2,020	1,810
6221	Training & Transportation	963	170	4,250
6231	Advertising	0	500	500
6291	Other Contractual Services	3,406	7,860	12,645
6295	User Fees	1,124	3,290	6,550
	SUBTOTAL CONTRACTUAL	7,731	13,840	25,755
6391	Operating Materials & Supplies	3,048	2,490	1,150
	SUBTOTAL COMMODITIES	3,048	2,490	1,150
6511	Rental City Equipment	0	0	1,725
6521	Insurance	1,260	1,335	2,095
6537	IS Strategic Plan	915	915	1,210
6590	Indirect Costs	8,624	5,110	5,960
	SUBTOTAL FIXED CHARGES	10,799	7,360	10,990
6641	Machinery & Equipment	100	800	0
	SUBTOTAL CAPITAL	100	800	0
6938	Client Support Services	264	800	800
	SUBTOTAL PAYMENTS TO SUBAGENTS	264	800	800
	TOTAL	128,382	92,910	173,555

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8373	Workforce Specialist III	0.65		0.95	
8371	Workforce Specialist I	0.00		0.80	
	TOTAL	0.65		1.75	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**

Santa Ana W.O.R.K. Center One-Stop Program-Rapid Response — **Activity 206**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	57,521	34,960	78,835
6141	Salaries Overtime	442	0	0
6151	Retirement Plan	4,519	2,870	6,475
6161	Medicare Insurance	804	505	1,145
6171	Employees Insurance	10,313	6,365	15,495
6172	Employees Medical Retirement	383	280	790
6181	Compensation Insurance	558	345	820
6191	Other Personnel Services	0	1,000	940
	SUBTOTAL PERSONNEL	74,540	46,325	104,500
6211	Communications	1,582	1,665	6,605
6221	Training & Transportation	1,312	0	2,820
6231	Advertising	13,855	5,000	23,775
6251	Other Agency Services	0	60	755
6281	M&R Machinery & Equipment	0	250	250
6291	Other Contractual Services	363	36,285	75,935
6295	User Fees	1,226	1,650	1,900
	SUBTOTAL CONTRACTUAL	18,338	44,910	112,040
6391	Operating Materials & Supplies	1,842	2,015	4,760
	SUBTOTAL COMMODITIES	1,842	2,015	4,760
6511	Rental City Equipment	1,530	1,640	2,195
6521	Insurance	1,260	1,335	1,945
6537	IS Strategic Plan	610	610	1,240
6590	Indirect Costs	5,721	3,165	4,595
	SUBTOTAL FIXED CHARGES	9,121	6,750	9,975
6641	Machinery & Equipment	2,408	0	0
	SUBTOTAL CAPITAL	2,408	0	0
	TOTAL	106,249	100,000	231,275

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.10		0.10	
8372	Workforce Specialist II	0.40		1.10	
7330	Senior Office Assistant	0.05		0.05	
	TOTAL	0.55		1.25	

ECONOMIC DEVELOPMENT **PROGRAM**
Workforce Investment Board (WIB) **123-Various**

Statement of Purpose

To ensure that the Workforce Investment Act programs and activities and the Santa Ana Workforce Investment Board perform in accordance with the governing legislation (Workforce Investment Act), federal and state mandates, as well as operate efficiently and in a cost effective manner.

Staff to the WIB board and function as liaison between mandated partners, program operators, reporting agencies, as well as oversee contracts, monitoring and data reporting.

Accomplishments in FY 05-06 & FY 06-07

* Exceeded 100% of Adult and Dislocated Worker performance goals for FY 05-06.
* Held a strategic planning session with the Workforce Investment Board.
* Held a Youth Forum with over 100 Santa Ana Youth in attendance.
* Actively provided technical assistance to all youth providers to ensure performance and data validation measures were exceeded.
* Produced and distributed two glossy eight page newsletters ("Workforce Investors") in PY 05-06 and in PY 06-07 to over 3,500 local businesses.
* Produced and emailed a monthly newsletter ("Santa Ana WIB Business Connection") to over 300 businesses and interested parties each month.
* All programs were monitored as required and corrective actions accomplished in a timely manner.
* Continued to introduce the Youth Council to new programs in the community to broaden scope of partners.
* Newer youth providers served Santa Ana's younger youth in non-traditional programs (boxing and music) offered after school which is helping them to succeed in school, move on to college and/or gain the necessary employment skills required for full or part-time employment.

Action Plan for FY 2007-08

* Align the WIB's membership and its programs with the new State Employment and Training Act.
* Continue to assist the Employer Assisted Housing Committee in developing an action plan supporting various employer assisted housing activities in the country.
* Continue to be alert for WIA reauthorization legislation in order to best position the WIB for compliance and implementation.
* Continue to promote services to local youth through the Santa Ana Youth Council to ensure quality programs prevail.
* Ensure all WIA monitoring requirements are met in a timely manner and procurement activities are conducted according to federal, state and city requirements.
* Ensure all vocational training providers are in compliance and requests processed in a timely manner to ensure availability for adults and dislocated workers seeking training.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Number of packets prepared for WIB meetings	6	6	6
Number of packets prepared for Executive Committee Meetings	4	4	4
Number of packets prepared for sub-committee meetings	35	35	35
Number of programs administered by WIB	9	9	9
Effectiveness			
Percent of funds obligated by end of fiscal year	85	85	85
Percent of funds spent from previous year	100%	100%	100%
Efficiency			
Number of performance measures met	14	14	14

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Workforce Investment Board (WIB)-Administration — **Activity 190**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	69,546	77,580	83,675
6131	Salaries & Wages-Temporary	150	0	0
6141	Salaries - Overtime	1,465	0	0
6151	Retirement Plan	4,865	6,370	6,875
6161	Medicare Insurance	1	1,125	1,215
6171	Employees Insurance	7,388	12,150	8,765
6172	Employees Medical Retirement	628	620	835
6181	Compensation Insurance	615	770	870
6191	Other Personnel Services	3,092	0	685
	SUBTOTAL PERSONNEL	87,750	98,615	102,920
6211	Communications	6,489	5,800	4,055
6221	Training & Transportation	15,041	340	25,875
6231	Advertising	1,611	1,200	1,200
6251	Other Agency Services	4,053	4,050	5,100
6281	M & R Machinery & Equipment	426	535	535
6291	Other Contractual Services	12,016	10,300	63,870
6294	Lease Payments	8,965	9,150	8,230
	SUBTOTAL CONTRACTUAL	48,601	31,375	108,865
6391	Operating Materials & Supplies	6,597	7,500	1,290
	SUBTOTAL COMMODITIES	6,597	7,500	1,290
6511	Rental City Equipment	1,265	1,355	1,240
6521	Insurance	1,515	1,605	1,390
6537	IS Strategic Plan	805	805	885
6590	Indirect Costs	7,023	7,020	4,880
	SUBTOTAL FIXED CHARGES	10,608	10,785	8,395
6641	Machinery Equipment	0	460	0
	SUBTOTAL CAPITAL CHARGES	0	460	0
	TOTAL	153,556	148,735	221,470

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.63		0.63	
7330	Senior Office Assistant	0.55		0.55	
	TOTAL	1.18		1.18	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Workforce Investment Board (WIB)-Programs — **Activity 191**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	119,046	128,210	92,210
6141	Salaries - Overtime	502	0	0
6151	Retirement Plan	9,396	10,530	7,575
6161	Medicare Insurance	1,465	1,860	1,335
6171	Employees Insurance	16,525	19,595	16,230
6172	Employees Medical Retiremen	863	1,025	920
6181	Compensation Insurance	1,181	1,270	960
	SUBTOTAL PERSONNEL	148,978	162,490	119,230
6211	Communications	15	2,480	2,210
6221	Training & Transportation	0	340	2,705
6231	Advertising	0	0	1,000
6281	M & R Machinery & Equipment	0	515	515
6291	Other Contractual Services	0	655	7,900
6294	Lease Payments	0	9,425	8,230
	SUBTOTAL CONTRACTUAL	15	13,415	22,560
6391	Operating Materials & Supplies	145	1,045	4,125
	SUBTOTAL COMMODITIES	145	1,045	4,125
6511	Rental City Equipment	0	1,245	1,245
6521	Insurance	0	2,675	1,530
6537	IS Strategic Plan	0	870	975
6590	Indirect Costs	11,799	11,605	5,375
	SUBTOTAL FIXED CHARGES	11,799	16,395	9,125
6641	Machinery Equipment	0	460	0
	SUBTOTAL CAPITAL CHARGES	0	460	0
	TOTAL	160,937	193,805	155,040

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.17		0.17	
8372	Workforce Specialist II	1.00		1.00	
7330	Senior Office Assistant	0.30		0.30	
7040	Data Entry Office Assistant	0.93		0.00	
	TOTAL	2.40		1.47	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Workforce Investment Board (WIB)-Youth Council — **Activity 192**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	62,450	84,760	91,640
6141	Salaries - Overtime	211	0	0
6151	Retirement Plan	4,867	6,960	7,525
6161	Medicare Insurance	749	1,230	1,330
6171	Employees Insurance	9,268	12,750	13,210
6172	Employees Medical Retirement	460	680	915
6181	Compensation Insurance	602	840	955
6191	Other Personnel Services	442	4,500	8,805
	SUBTOTAL PERSONNEL	79,049	111,720	124,380
6211	Communications	8	1,240	1,090
6221	Training & Transportation	293	170	1,045
6231	Advertising	12	100	600
6281	M & R Machinery & Equipment	213	310	310
6291	Other Contractual Services	0	0	4,645
6294	Lease Payments	8,965	9,150	8,230
	SUBTOTAL CONTRACTUAL	9,491	10,970	15,920
6391	Operating Materials & Supplies	20	1,500	475
	SUBTOTAL COMMODITIES	20	1,500	475
6511	Rental City Equipment	1,160	1,245	1,245
6521	Insurance	1,260	1,335	1,465
6537	IS Strategic Plan	500	500	935
6590	Indirect Costs	6,185	7,670	5,345
	SUBTOTAL FIXED CHARGES	9,105	10,750	8,990
6641	Machinery Equipment	0	475	0
	SUBTOTAL CAPITAL CHARGES	0	475	0
6933	Payment to Subagents	99,342	455,655	1,356,355
	SUBTOTAL PAYMENT TO SUBAGENTS	99,342	455,655	1,356,355
	TOTAL	197,007	591,070	1,506,120

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.20		0.20	
8373	Workforce Specialist III	1.00		1.00	
7330	Senior Office Assistant	0.15		0.15	
	TOTAL	1.35		1.35	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 129**
FEZ Service Navigator SAWC — **Activity 35**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	216,715	280,070	179,010
6131	Salaries & Wages-Temporary	56,314	49,960	36,510
6141	Salaries-Overtime	196	0	0
6151	Retirement Plan	18,099	23,005	14,705
6161	Medicare Insurance	3,512	4,785	3,125
6171	Employees Insurance	25,480	32,730	16,785
6172	Employees Medical Retirement	1,432	2,240	1,790
6181	Compensation Insurance	2,662	3,265	2,240
6191	Other Personnel Services	0	4,500	3,450
	SUBTOTAL PERSONNEL	324,410	400,555	257,615
6211	Communications	9,516	8,775	8,775
6221	Training & Transportation	1,110	3,215	6,775
6231	Advertising	985	500	500
6251	Other Agency Services	265	0	150
6281	M & R Machinery & Equipment	905	830	830
6291	Other Contractual Services	10,126	6,930	15,915
6294	Lease Payments	3,564	0	0
6295	User Fees	6,130	15,375	43,145
	SUBTOTAL CONTRACTUAL	32,601	35,625	76,090
6391	Operating Materials & Supplies	6,436	3,040	3,535
	SUBTOTAL COMMODITIES	6,436	3,040	3,535
6511	Rental City Equipment	680	0	0
6521	Insurance	0	0	3,575
6537	IS Strategic Plan	1,287	0	2,280
6590	Indirect Costs	10,301	10,430	7,975
	SUBTOTAL FIXED CHARGES	12,268	10,430	13,830
6641	Machinery & Equipment	100	2,850	0
	SUBTOTAL CAPITAL	100	2,850	0
6933	Payment to Subagents	636,444	516,900	272,700
6937	Transportation-Bus Passes	12,791	4,000	2,025
6938	Client Support Services	5,802	6,600	5,205
6939	Client Assessment**	0	0	6,000
	SUBTOTAL PAYMENT TO SUBAGENTS	655,037	527,500	285,930
	TOTAL	1,030,852	980,000	637,000

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	1.00		0.50	
8373	Workforce Specialist III	0.00		1.00	
8372	Workforce Specialist II	3.55		1.00	
0060	Receptionist	0.00		0.15	
4270	Employment Services Fiscal Specialist	0.05		0.10	
	TOTAL	4.60		2.75	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Special Projects-WIA 15% Youth Grant — **Activity 196**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6251	Other Agency Services	(89.00)	0	0
6291	Other Contractual Services	89.00	0	0
	SUBTOTAL CONTRACTUAL	0	0	0
6931	On the Job Training Payments	0	1,850	0
6933	Payments to Subagents	9,677	60,650	0
	SUBTOTAL PAYMENT TO SUBAGENTS	9,677	62,500	0
	TOTAL	9,677	62,500	0

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Special Projects-WIA 15% Grant-Administration — **Activity 197**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	6,880	22,840	0
6151	Retirement Plan	549	1,875	0
6161	Medicare Insurance	19	330	0
6171	Employees Insurance	1,038	2,970	0
6172	Employees Medical Retirement	42	185	0
6181	Compensation Insurance	92	225	0
	SUBTOTAL PERSONNEL	8,620	28,425	0
6211	Communications	754	4,700	0
6221	Training & Transportation	788	255	0
6251	Other Agency Services	89	800	0
6291	Other Contractual Services	148	585	0
6295	User Fees	0	3,660	0
	SUBTOTAL CONTRACTUAL	1,779	10,000	0
6391	Operating Materials & Supplies	562	880	0
	SUBTOTAL COMMODITIES	562	880	0
6521	Insurance	0	1,605	0
6537	IS Strategic Plan	0	305	0
6590	Indirect Operating Expenses	679	4,135	0
	SUBTOTAL FIXED CHARGES	679	6,045	0
6641	Machinery & Equipment	0	650	0
6661	Computer Software	679	0	0
	SUBTOTAL CAPITAL CHARGES	679	650	0
	TOTAL	12,319	46,000	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2390	WORK Center Coordinator	0.09		0.00	
4270	Employment Services Fiscal Specialist	0.21		0.00	
	TOTAL	0.30		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Special Projects-WIA 15% Grant 05-07 — **Activity 198**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	47,844	61,690	0
6151	Retirement Plan	3,761	5,065	0
6161	Medicare Insurance	652	895	0
6171	Employees Insurance	4,251	6,225	0
6172	Employees Medical Retirement	293	495	0
6181	Compensation Insurance	447	610	0
	SUBTOTAL PERSONNEL	57,248	74,980	0
6211	Communications	222	120	0
6221	Training & Transportation	929	675	0
6231	Advertising	1,533	0	0
6251	Other Agency Services	108	0	0
6281	M & R Machinery & Equipment	70	0	0
6291	Other Contractual Services	4,967	3,800	0
6295	User Fees	6,927	3,000	0
	SUBTOTAL CONTRACTUAL	14,756	7,595	0
6391	Operating Materials & Supplies	1,980	1,000	0
	SUBTOTAL COMMODITIES	1,980	1,000	0
6511	Rental City Equipment	1,060	1,135	0
6521	Insurance	1,515	1,605	0
6537	IS Strategic Plan	1,930	3,860	0
6590	Indirect Operating Expenses	4,722	5,585	0
	SUBTOTAL FIXED CHARGES	9,227	12,185	0
6933	Payments to Subagents	381,722	295,240	0
6937	Transportation-Bus Passes	11,620	6,000	0
6938	Client Support Services	3,792	8,000	0
6939	Client Assessment	3,429	0	0
	SUBTOTAL PAYMENT TO SUBAGENTS	400,563	309,240	0
	TOTAL	483,774	405,000	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2390	WORK Center Coordinator	0.18		0.00	
8372	Workforce Specialist II	0.80		0.00	
	TOTAL	0.98		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 123**
Special Projects-Wagner-Peyser 15% Grant 05-07 — **Activity 199**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	4,224	22,805	0
6151	Retirement Plan	340	1,875	0
6161	Medicare Insurance	14	330	0
6171	Employees Insurance	2,098	2,755	0
6172	Employees Medical Retirement	0	180	0
6181	Compensation Insurance	104	225	0
	SUBTOTAL PERSONNEL	6,780	28,170	0
6211	Communications	176	0	0
6221	Training & Transportation	11	0	0
6231	Advertising	36	0	0
6251	Other Agency Services	183	0	0
6281	M & R Machinery & Equipment	12	0	0
6291	Other Contractual Services	2,740	2,010	0
6295	User Fees	1,042	2,000	0
	SUBTOTAL CONTRACTUAL	4,200	4,010	0
6391	Operating Materials & Supplies	1,648	440	0
	SUBTOTAL COMMODITIES	1,648	440	0
6511	Rental City Equipment	230	245	0
6521	Insurance	1,010	1,070	0
6537	IS Strategic Plan	1,930	0	0
6590	Indirect Operating Expenses	417	2,065	0
	SUBTOTAL FIXED CHARGES	3,587	3,380	0
6937	Transportation-Bus Passes	0	2,000	0
6939	Client Assessment	2,997	0	0
	SUBTOTAL PAYMENT TO SUBAGENTS	2,997	2,000	0
	TOTAL	19,212	38,000	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.05		0.00	
8372	Workforce Specialist II	0.20		0.00	
0060	Receptionist	0.10		0.00	
7040	Data Entry Office Assistant	0.07		0.00	
	TOTAL	0.42		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 124**
Special Projects-SSA CSP — **Activity 323/325**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	48,835	53,280	0
6141	Salaries Overtime	49	0	0
6151	Retirement Plan	3,844	4,375	0
6161	Medicare Insurance	673	775	0
6171	Employees Insurance	7,200	11,275	0
6172	Employees Medical Retirement	391	425	0
6181	Compensation Insurance	479	525	0
	SUBTOTAL PERSONNEL	61,471	70,655	0
6211	Communications	1,912	1,025	0
6291	Other Contractual Services	(131)	600	0
6295	User Fees	1,839	1,770	0
	SUBTOTAL CONTRACTUAL	3,620	3,395	0
6391	Operating Materials & Supplies	131	40	0
	SUBTOTAL COMMODITIES	131	40	0
6590	Indirect Operating Expenses	4,825	4,820	0
	SUBTOTAL FIXED CHARGES	4,825	4,820	0
6938	Client Support Services	(1,530)	0	0
	SUBTOTAL PAYMENT TO SUBAGENTS	(1,530)	0	0
	TOTAL	68,517	78,910	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8372	Workforce Specialist II	0.95		0.00	
4270	Employment Services Fiscal Specialist	0.03		0.00	
	TOTAL	0.98		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 124**
OC Veteran's Grant - 15% — **Activity 327**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6132	Salaries Participants	0	0	2,400
	SUBTOTAL PERSONNEL	0	0	2,400
6590	Indirect Operating Expenses	0	0	260
	SUBTOTAL FIXED CHARGES	0	0	260
6933	Payments to Subagents	0	0	19,790
	SUBTOTAL PAYMENT TO SUBAGENTS	0	0	19,790
	TOTAL	0	0	22,450

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 124**
OC Veteran's Grant - 25% — **Activity 328**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	0	0	4,460
6132	Salaries Participants	0	0	6,755
6151	Retirement Plan	0	0	365
6161	Medicare Insurance	0	0	65
6171	Employees Insurance	0	0	735
6172	Employees Medical Retirement	0	0	45
6181	Compensation Insurance	0	0	45
	SUBTOTAL PERSONNEL	0	0	12,470
6211	Communications	0	0	400
6221	Training & Transportation	0	0	200
6295	User Fees	0	0	500
	SUBTOTAL CONTRACTUAL	0	0	1,100
6391	Operating Materials & Supplies	0	0	120
	SUBTOTAL COMMODITIES	0	0	120
6937	Transportation-Bus Passes	0	0	3,000
6938	Client Support Services	0	0	1,500
6939	Client Assessment	0	0	2,000
	SUBTOTAL PAYMENT TO SUBAGENTS	0	0	6,500
	TOTAL	0	0	20,190

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8372	Workforce Specialist II	0.00		0.05	
4270	Employment Services Fiscal Specialist	0.00		0.02	
	TOTAL	0.00		0.07	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 124**
Special Projects WEX — **Activity 330**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	107,292	120,990	224,010
6132	Salaries Participants	127,217	228,415	172,800
6151	Retirement Plan	8,337	9,940	18,400
6161	Medicare Insurance	2,514	1,755	3,250
6171	Employees Insurance	11,735	13,535	36,490
6172	Employees Medical Retirement	687	970	2,240
6181	Compensation Insurance	7,737	9,540	10,670
	SUBTOTAL PERSONNEL	265,519	385,145	467,860
6211	Communications	1,204	1,120	3,360
6221	Training & Transportation	0	170	740
6231	Advertising	0	0	500
6251	Other Agency Services	109	0	150
6281	M & R Machinery & Equipment	0	80	80
6291	Other Contractual Services	35	0	15,135
6295	User Fees	7,356	8,000	10,810
	SUBTOTAL CONTRACTUAL	8,704	9,370	30,775
6391	Operating Materials & Supplies	456	2,435	1,135
	SUBTOTAL COMMODITIES	456	2,435	1,135
6511	Rental City Equipment	800	860	860
6521	Insurance	0	1,000	3,770
6537	IS Strategic Plan	0	0	2,405
6590	Indirect Operating Expenses	10,590	10,950	13,060
	SUBTOTAL FIXED CHARGES	11,390	12,810	20,095
6933	Payments to Subagents	0	0	108,000
6937	Transportation-Bus Passes	0	4,000	0
6938	Client Support Services	135	5,000	0
6939	Client Assessment	0	0	4,105
	SUBTOTAL PAYMENT TO SUBAGENTS	135	9,000	112,105
	TOTAL	286,204	418,760	631,970

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8374	Workforce Specialist IV	0.10		0.50	
8373	Workforce Specialist III	1.00		0.00	
8372	Workforce Specialist II	0.50		2.95	
8371	Workforce Specialist I	0.15		0.00	
0060	Receptionist	0.10		0.15	
4270	Employment Services Fiscal Specialist	0.10		0.15	
	TOTAL	1.95		3.75	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 132**
Special Projects-DOL Youth Grant — **Activity 701**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	7,783	26,150	15,450
6131	Salaries & Wages-Temporary	0	14,585	0
6132	Salaries Participants	0	71,710	0
6151	Retirement Plan	623	2,150	1,270
6161	Medicare Insurance	103	590	225
6171	Employees Insurance	1,130	3,670	3,605
6172	Employees Medical Retirement	0	210	155
6181	Compensation Insurance	77	405	160
6191	Other Personnel Services	0	1,000	0
	SUBTOTAL PERSONNEL	9,716	120,470	20,865
6211	Communications	0	740	150
6221	Training & Transportation	1,317	0	730
6231	Advertising	0	500	0
6281	M & R Machinery & Equipment	0	45	0
6291	Other Contractual Services	30	29,485	0
6295	User Fees	0	1,290	2,185
	SUBTOTAL CONTRACTUAL	1,347	32,060	3,065
6391	Operating Materials & Supplies	968	1,220	0
	SUBTOTAL COMMODITIES	968	1,220	0
6511	Rental City Equipment	340	1,095	0
6521	Insurance	0	0	130
6537	IS Strategic Plan	643	1,930	0
6590	Indirect Operating Expenses	768	3,685	900
	SUBTOTAL FIXED CHARGES	1,751	6,710	1,030
6937	Transportation-Bus Passes	0	5,000	0
6938	Client Support Services	0	7,500	0
6939	Client Assessment	1,629	5,440	0
	SUBTOTAL PAYMENT TO SUBAGENTS	1,629	17,940	0
	TOTAL	15,411	178,400	24,960

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8373	Workforce Specialist III	0.35		0.05	
8371	Workforce Specialist I	0.00		0.20	
4270	Employment Services Fiscal Specialist	0.05		0.04	
	TOTAL	0.40		0.29	

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COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT — **FUND 132**
Special Projects-DOL FBO Grant — **Activity 702**

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	35,116	24,700	0
6131	Salaries & Wages-Temporary	181	0	0
6132	Salaries Participants	0	20,000	0
6151	Retirement Plan	2,809	2,030	0
6161	Medicare Insurance	524	360	0
6171	Employees Insurance	4,264	4,590	0
6172	Employees Medical Retirement	0	200	0
6181	Compensation Insurance	354	245	0
6191	Other Personnel Services	0	1,000	0
	SUBTOTAL PERSONNEL	43,248	53,125	0
6211	Communications	0	120	0
6221	Training & Transportation	991	170	0
6231	Advertising	36	0	0
6251	Other Agency Services	109	0	0
6291	Other Contractual Services	370	1,520	0
6295	User Fees	0	845	0
	SUBTOTAL CONTRACTUAL	1,506	2,655	0
6391	Operating Materials & Supplies	336	360	0
	SUBTOTAL COMMODITIES	336	360	0
6590	Indirect Operating Expenses	3,484	4,470	0
	SUBTOTAL FIXED CHARGES	3,484	4,470	0
6641	Machinery & Equipment	100	0	0
	SUBTOTAL CAPITAL CHARGES	100	0	0
6931	On the Job Training Payments	0	16,690	0
6933	Payments to Subagents	137,016	350,000	0
6939	Client Assessment	540	2,700	0
	SUBTOTAL PAYMENT TO SUBAGENTS	137,556	369,390	0
	TOTAL	186,230	430,000	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
8372	Workforce Specialist II	0.50		0.00	
	TOTAL	0.50		0.00	

COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY

Housing Division

	ACTIVITIES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
Various	Housing Authority-Administration	2,188,084	2,470,820	2,634,425
Various	Housing Authority-Housing Assistance Program	22,872,911	25,458,160	24,030,525
Various	Housing Authority-Housing Opportunities for Persons with Aids (HOPWA) Program	1,678,001	1,366,500	1,384,940
Various	Development Services-Administration	1,762,104	2,544,410	2,714,710
Various	Development Services-Residential Rehabilitation Loan Program	7,243,912	3,409,565	8,651,135
Various	Development Services-Capital Improvement Projects	2,291,887	6,785,400	6,865,000
Various	Neighborhood Improvement-Administration	948,103	1,210,000	1,225,000
	TOTAL	38,985,002	43,244,855	47,505,735

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.25	
2870	Executive Director, Community Dev.	0.25		0.00	
2460	Housing Division Manager	0.90		0.90	
0520	Housing Programs Coordinator	0.90		0.90	
7640	Housing Authority Coordinator	1.00		1.00	
0600	Redevelopment Project Manager III	1.60		0.50	
7610	Community Development District Manager	3.00		3.00	
2720	Housing Authority Operations Supervisor	1.00		1.00	
1720	Management Analyst	1.00		1.00	
0910	Housing Development Analyst	0.80		0.80	
1840	Housing Programs Analyst	0.90		0.90	
2700	Senior Residential Construction Specialist	1.00		1.00	
1860	Senior Housing Specialist	2.00		2.00	
2710	Residential Construction Specialist	2.00		2.00	
1900	Housing Specialist II	9.00		9.00	
1890	Housing Specialist I	2.00		2.00	
0700	Loan Specialist	0.80		0.80	
2760	Property Rehabilitation Assistant	1.00		1.00	
7580	Housing Programs Aide	1.00		1.00	
7280	Senior Accounting Assistant	1.00		1.00	
7270	Secretary	1.00		1.00	
7330	Senior Office Assistant	7.00		7.00	
1640	Senior Receptionist	1.00		1.00	
1880	Housing Authority Aide	1.00		1.00	
1885	Housing Authority Analyst	1.00		1.00	
7490	Senior Accountant	0.30		0.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
	TOTAL	42.45		41.55	

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION **PROGRAM**
Housing Services **Various Accounts**

Statement of Purpose

To promote and deliver a balance of housing related programs and services to City residents, investors and developers.

The Housing and Neighborhood Development Division ensures the effective utilization of City resources to enhance and preserve the intrinsic quality and economic viability of residential neighborhoods and housing stock within the City.

SERVICE PROGRAM

ASSISTED HOUSING

To effectively provide quality customer service and economic assistance to very low- and low-income persons and families and to insure tenancy in decent, safe and sanitary housing. To provide opportunities for persons to gain training and/or education through the Family Self-Sufficiency Program which will lead to economic independence.

HOUSING DEVELOPMENT AND REHABILITATION

To provide quality technical and financial assistance to residents, developers, investors and non-profit organizations within the residential community to ensure the enhancement of existing housing stock, construction of new quality affordable housing, and the promotion of homeownership opportunities.

NEIGHBORHOOD IMPROVEMENT

To act as a liaison between City staff and residents. To provide technical assistance and incentives which serve as catalysts to residents. To encourage the maintenance and rehabilitation of residential properties which will promote reinvestment and pride in the City. To encourage and facilitate the enhancement of under-utilized and substandard areas within the City. To provide quality technical support for formation and development of neighborhood commitment, investment, and stabilization of neighborhoods.

COMMUNITY DEVELOPMENT AGENCY

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION **PROGRAM**
Assisted Housing **Various**

Statement of Purpose

To effectively provide quality customer service and economic assistance to low income persons or families which ensures tenancy in decent, safe, and sanitary housing. Implement housing programs that meet the community's housing needs. Create partnerships with community organizations to maximize resources for our clients.

The Housing Authority (Assisted Housing Program) provides rental subsidy payments to very low income residents utilizing funds from the U.S. Department of Housing and Urban Development. Additionally, the Housing Authority facilitates the development of low/moderate income housing through the issuance of tax exempt bonds.

Accomplishments in FY 05-06 & FY 06-07

* Maintained "High Performer" rating under SEMAP.
* Created and distributed quarterly newsletters to landlords and tenants.
* Implemented program changes to reflect new HUD regulations.
* Ensured compliance with SEMAP requirements.
* Implemented "re-examinations by mail" system for elderly and disabled families.
* Received $124,872 grant to fund Family Self-Sufficiency program.

Action Plan for FY 2007-08

* Implement automated Housing Quality Standards inspection software.
* Finalize PowerPoint briefing presentation in English, Spanish and Vietnamese.
* Develop procedures manual.
* Maximize HVP funding with full lease-up.
* Develop Fair Housing Compliance Manual for HUD monitoring.
* Complete staff reorganization.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Invited to Orientation	1,550	2600	2000
Attended Orientation	575	1040	800
Eligibility Interviews Conducted	385	660	550
Vouchers Issued	250	420	350
Void or Expired Vouchers	46	90	40
New Admissions	156	385	300
End or Participation	241	225	200
Annual Inspections	2,420	2,500	2,558
Life Skills Classes	36	40	24
Efficiency			
Percent of individuals attending Orientation	37%	40%	50%
Percent of issued Vouchers fully utilized	82%	80%	85%
Pass Rate for Annual Inspections	45%	50%	67%
Number of Units Under Lease	2,418	2,450	2,558
Effectiveness			
Fund Utilization Rate	94%	95%	100%
Lease-Up Rate	95%	94%	100%

COMMUNITY DEVELOPMENT AGENCY

HOUSING — **FUND** Various
Assisted Housing — **Activity** Various

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	1,198,374	1,380,260	1,489,350
6131	Salaries & Wages-Temporary	25,003	39,600	79,355
6141	Salaries & Wages-Overtime	22,110	20,000	14,500
6151	Retirement Plan	91,056	113,375	125,380
6161	Medicare Insurance	16,257	20,590	22,745
6171	Employees Insurance	171,778	203,145	241,075
6172	Employees Medical Retirement	8,893	11,110	14,895
6181	Compensation Insurance	11,869	14,625	17,060
6191	Other Personnel Services	64,589	63,495	52,345
6192	Audit Fees	14,287	13,000	10,000
	SUBTOTAL PERSONNEL	1,624,216	1,879,200	2,066,705
6211	Communication	26,516	26,640	27,015
6221	Training & Transportation	13,322	17,025	38,085
6231	Advertising	1,237	3,995	5,300
6251	Other Agency Services	3,904	8,815	8,670
6281	M&R Machinery & Equipment	2,773	4,050	3,550
6291	Other Contractual Services	125,917	121,240	122,475
	SUBTOTAL CONTRACTUAL	173,669	181,765	205,095
6391	Operating Materials & Supplies	73,226	79,545	74,385
	SUBTOTAL COMMODITIES	73,226	79,545	74,385
6511	Equipment Rental	22,005	28,160	28,160
6521	Insurance (Risk Management)	35,310	37,430	39,650
6571	Building Rental	99,375	107,980	113,385
6590	Indirect Costs	188,773	207,745	194,770
	SUBTOTAL FIXED CHARGES	345,463	381,315	375,965
6641	Machinery & Equipment	40,712	12,000	5,185
6661	Computer Software	434	5,500	300
	SUBTOTAL CAPITAL	41,146	17,500	5,485
6931	Payment to Subagents	1,124,184	960,230	880,230
6931 1	Mobility-Inspection Fee	172,275	0	0
6931 2	Mobility-Inspection Fee	-48,600	0	0
6931 3	Ports Out-Admin	5,183	0	0
6931 4	Ports In-Admin	-54	0	0
6951	Residential Rehab Loans	263,322	0	0
6992	Housing Assistance Payments	22,683,154	25,795,925	24,442,025
6992 1	HAP-FSS Escrow	306,773	0	0
6992 3	FSS Terminated Rec'd	-24,963	0	0
	SUBTOTAL MISCELLANEOUS	24,481,274	26,756,155	25,322,255
	TOTAL	26,738,994	29,295,480	28,049,890

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HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION **PROGRAM**
Development Services **Various**

Statement of Purpose

To provide quality technical and financial assistance to residents, developers, investors and non-profit organizations within the residential community. To ensure the enhancement of existing housing stock and construction of new quality housing and to promote homeownership opportunities.

The Development Services Program provides funds for the development and rehabilitation of residential units, encourages owners to upgrade properties that need major building system replacement or structural repair, and assists in the development of new residential units through a variety of loan programs.

Accomplishments in FY 05-06 & FY 06-07

* Completed rehabilitation of 4 multifamily buildings with non-profits (1501 N. Ross Street/24 units and 901 E. 6th Street/24 units and 901 E. 6th Street/24 units, 2 Cornerstone buildings/16 units).
* Completed the rehabilitation of two transitional living housing facilities (7 units).
* Provided a nonprofit corporation with low cost loans totaling more than $10 million for the acquisition and rehabilitation of 17 multi-family buildings.
* Applied for $600,000 from the State of California CalHome Program to supplement the City's program for owner-occupied and mobile home rehabilitation.
* Approved $675,000 in loans to City residents for the rehabilitation of their homes.
* Successfully administered and implemented programs in accordance with federal and state regulations as evidenced by the successful federal audit and internal audit.
* Successfully managed more than 90 properties owned by the Community Development Agency.

Action Plan for FY 2007-08

* Continue to facilitate acquisition and rehabilitation of multifamily units by nonprofit housing corporations.
* Continue to provide financial and technical assistance for residential property rehabilitation.
* Implement federal HOME and Tax Increment Programs to meet the goals of the Consolidated Plan and Implementation facilitate the construction of infill housing units.
* Provide technical support for development and marketing of Agency-owned property.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Program inquiries received	450	400	500
Infill new construction units completed	0	2	3
Non-profit acquisition/rehabilitation loans funded	4	2	2
Single-family rehabilitation loans funded	4	10	8
Home compliance inspections completed	165	72	187
Efficiency			
Percentage of rehab loan funds expended on work that exceeds City of Santa Ana code requirements	60%	60%	60%
Effectiveness			
Percentage of units inspected for HQS compliance by deadline	100%	100%	100%
Percentage of HOME funds committed	90%	90%	90%
Percentage of delinquent and defaulted loans	8%	8%	4%

COMMUNITY DEVELOPMENT AGENCY

HOUSING — **FUND** Various
Development Services - Low- & Moderate- Income Housing — **Activity** Various

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	759,995	1,034,505	1,093,995
6131	Salaries & Wages-Temporary	90,541	216,420	162,055
6141	Salaries & Wages-Overtime	6,399	10,000	0
6151	Retirement Plan	51,864	88,905	89,860
6161	Medicare Insurance	7,223	17,330	17,370
6171	Employees Insurance	82,761	129,650	143,860
6172	Employees Medical Retirement	5,431	8,895	10,940
6181	Compensation Insurance	10,325	14,515	17,355
6191	Other Personnel Services	33,140	85,560	87,950
	SUBTOTAL PERSONNEL	1,047,679	1,605,780	1,623,385
6211	Communication	17,917	22,395	22,540
6221	Training & Transportation	8,498	21,995	24,135
6231	Advertising	6,818	9,300	17,200
6251	Other Agency Services	4,452	19,190	18,935
6281	M&R Machinery & Equipment	1,879	7,500	7,500
6291	Other Contractual Services	738,951	123,910	240,450
	SUBTOTAL CONTRACTUAL	778,515	204,290	330,760
6391	Operating Materials & Supplies	44,516	78,085	103,375
	SUBTOTAL COMMODITIES	44,516	78,085	103,375
6511	Equipment Rental	15,190	18,735	16,285
6521	Insurance (Risk Management)	96,940	102,760	108,945
6534	Computer Services	10,290	10,290	10,705
6537	IS Strategic Plan Charges	238,290	243,685	243,685
6571	Building Rental	68,235	74,150	77,860
6590	Indirect Costs	126,445	184,135	173,210
	SUBTOTAL FIXED CHARGES	555,390	633,755	630,690
6611	Land	1,305,428	0	0
6615	Relocation Expense	320,754	0	0
6631	Improvements Other Than Buildings	1,249	6,785,400	6,865,000
6641	Machinery & Equipment	321	20,000	24,000
6651	Books, Records & Video	139	0	0
6661	Computer Software	0	2,500	2,500
	SUBTOTAL CAPITAL	1,627,891	6,807,900	6,891,500
6911	Reserve Appropriation	41,424	0	0
6951	Residential Rehab Loans	7,202,488	3,409,565	8,651,135
	SUBTOTAL MISCELLANEOUS	7,243,912	3,409,565	8,651,135
	TOTAL	11,297,903	12,739,375	18,230,845

COMMUNITY DEVELOPMENT AGENCY

HOUSING — **FUND** Various

Development Services-South Harbor Low & Mod Housing — **Activity** Various

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07 Full Time		APPROVED FY 07-08 Full Time	
2491	Deputy City Manager for Dev Services	0.00		0.20	
2870	Executive Director, Community Dev.	0.20		0.00	
2460	Housing Division Manager	0.62		0.62	
0520	Housing Programs Coordinator	0.90		0.90	
0600	Redevelopment Project Manager III	1.60		0.50	
0910	Housing Development Analyst	0.80		0.80	
1840	Housing Programs Analyst	0.90		0.90	
2700	Senior Residential Construction Specialist	1.00		1.00	
2710	Residential Construction Specialist	2.00		2.00	
7000	Loan Specialist	0.80		0.80	
2760	Property Rehabilitation Assistant	1.00		1.00	
2690	Redevelopment Manager (MM)	0.00		0.50	
7490	Senior Accountant	0.30		0.00	
7280	Senior Accounting Assistant	0.83		0.83	
7270	Secretary	0.80		0.80	
7330	Senior Office Assistant	2.00		2.00	
	TOTAL	13.75		12.85	

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION **PROGRAM**
Neighborhood Improvement **Various**

Statement of Purpose

To facilitate collaboration between agencies and the communities to ensure efficient implementation of community initiatives. To improve area conditions and overall quality of life.

The Neighborhood Improvement Program (NIP) provides staff support and acts as a liaison between neighborhoods, communities and the City. NIP provides quality technical assistance and community improvements to facilitate improved communication between residents, the community and the City, and to promote a positive city image.

Accomplishments in FY 05-06 & FY 06-07

* Provided support to 62 neighborhood associations, a net increase of 2 NA's this past fiscal year.
* Continued to provide training opportunities for apartments managers.
* Developed a training program for English/Spanish-speaking Homeowner Association Board members.
* Enhanced website to provide relevant content and timely information for residents.
* Finalized NIP database migration from Word to Access.

Action Plan for FY 2007-08

* Continue to support neighborhood associations and the Communication Linkage Forum.
* Develop assessment methodology of neighborhood association capacities.
* Prepare individual development plans for all 62 neighborhood associations.
* Continue to link efforts of Business Community Watch (BCW) programs in shopping centers with surrounding neighborhood associations.
* Support Resource Network agencies through networking/recognition, strategic planning, information sharing and encouraging collaboration.

PERFORMANCE MEASURES	Actual FY 05-06	Estimated FY 06-07	Objective FY 07-08
Service Level			
Residents receiving Apartment Manager training	75	75	75
Neighborhood association meetings	300	325	325
Neighborhood cleanups	50+	50+	50+
Dumpsters provided	300	350	355
Efficiency			
Regular meetings supported by staff	250	250	275
Effectiveness			
Number of internet visits to Community Calendar	3,000	3,500	5,000
Number of Resource Network Agencies utilizing quarterly newsletters of Community Calendar	75	75	80
Frequency of Community Calendar updates	100	100	200
Quarterly newsletters distributed	3,100	3,150	3,200
Quarterly newsletters published	4	4	4

COMMUNITY DEVELOPMENT AGENCY

HOUSING — **FUND** Various
Neighborhood Improvement - Low- & Moderate-Income Housing — **Activity** Various

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	378,291	449,750	449,840
6131	Salaries & Wages-Temporary	106,733	195,115	188,470
6141	Salaries & Wages-Overtime	25,740	10,000	20,000
6151	Retirement Plan	16,544	47,285	46,415
6161	Medicare Insurance	2,904	9,350	9,255
6171	Employees Insurance	27,704	64,335	81,135
6172	Employees Medical Retirement	2,512	3,630	4,500
6181	Compensation Insurance	4,291	6,655	6,985
6191	Other Personnel Services	18,566	2,270	0
	SUBTOTAL PERSONNEL	583,285	788,390	806,600
6211	Communication	14,195	11,480	11,980
6214	Cellular Phone Charges	0	0	0
6221	Training & Transportation	2,443	10,570	11,080
6231	Advertising	1,125	3,000	4,500
6241	Janitorial & Housekeeping	0	500	500
6251	Other Agency Services	3,609	1,080	4,080
6281	M&R Machinery & Equipment	121	1,000	1,000
6291	Other Contractual Services	57,033	40,745	23,500
	SUBTOTAL CONTRACTUAL	78,526	68,375	56,640
6391	Operating Materials & Supplies	102,497	75,210	89,320
	SUBTOTAL COMMODITIES	102,497	75,210	89,320
6511	Equipment Rental	10,730	13,685	11,235
6521	Insurance (Risk Management)	65,165	69,070	73,215
6571	Building Rental	56,185	61,055	64,110
6590	Indirect Costs	51,144	84,115	73,780
	SUBTOTAL FIXED CHARGES	183,224	227,925	222,340
6631	Improvements Other than Buildings	0	50,000	50,000
6641	Machinery & Equipment	0	0	0
6651	Books, Records & Video	0	100	100
6661	Computer Software	570	0	0
	SUBTOTAL CAPITAL	570	50,100	50,100
	TOTAL	948,102	1,210,000	1,225,000

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
2460	Housing Division Manager	0.11		0.11	
7610	Community Development District Manager	3.00		3.00	
7620	Housing Programs Aide	1.00		1.00	
7580	Senior Office Assistant	2.00		2.00	
	TOTAL	6.11		6.11	

COMMUNITY DEVELOPMENT AGENCY

NON-DIVISIONAL

FUND 570
Activity 930

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	143,076	226,665	0
6141	Salaries Overtime	16	18,620	0
6151	Retirement Plan	14,539	3,005	0
6161	Medicare Insurance	1,331	17,690	0
6171	Employees Insurance	17,971	2,140	0
6172	Employees Medical Retirement	1,746	5,235	0
6181	Compensation Insurance	4,779	0	0
	SUBTOTAL PERSONNEL	183,458	273,355	0
6221	Training & Transportation	1,898	0	0
	SUBTOTAL CONTRACTURAL	1,898	0	0
6590	Indirect Operating Expenses	21,750	33,365	0
	SUBTOTAL FIXED CHARGES	21,750	33,365	0
	TOTAL	207,106	306,720	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
1790	City Manager	0.25		0.00	
2491	Deputy City Manager of Dev. Services	0.50		0.00	
0090	Assistant City Manager	0.00		0.00	
0900	Executive Assistant (UC)	0.58		0.00	
1070	Secretary to the City Manager (UC)	0.25		0.00	
	TOTAL	1.58		0.00	

COMMUNITY DEVELOPMENT AGENCY

SOUTH MAIN PROJECT AREA

PROJECT #07-8052: FEASIBILITY STUDY FOR SOUTH MAIN COMMERCIAL CORRIDOR 553-936

Conduct a feasibility study for South Main Corridor to determine the potential market for the area. This study is part of an ongoing effort to improve the marketability of South Main Street.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #07-8052: FEASIBILITY STUDY FOR SOUTH MAIN		
Tax Increment	30,000	30,000
TOTAL	30,000	30,000
EXPENDITURES		
PROJECT #07-8052: FEASIBILITY STUDY FOR SOUTH MAIN		
Other Contractual Services	30,000	30,000
TOTAL	30,000	30,000

COMMUNITY DEVELOPMENT AGENCY

SOUTH MAIN PROJECT AREA

PROJECT: SOUTH MAIN STREET ACQUISITIONS 553-936

To acquire properties for sale along the South Main Commercial Corridor for use as off-street parking and the like. This will enhance commercial traffic and customer activity for businesses along South Main between First Street and Warner Avenue.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT: South Main Street Acquisitions		
Tax Increment	0	1,950,000
TOTAL	0	1,950,000
EXPENDITURES		
PROJECT: South Main Street Acquisitions		
Acquisition and Development	0	1,950,000
TOTAL	0	1,950,000

COMMUNITY DEVELOPMENT AGENCY

SOUTH MAIN **PROJECT AREA**

PROJECT # 9209: STREET IMPROVEMENTS - COMMERCIAL CORRIDOR 553-936

This project will provide infrastructure improvements to the South Main Street Commercial Corridor between First Street and Warner Avenue. These improvements may consist of sidewalk improvements, street trees, median improvements, etc. It is expected that any of the proposed projects will be phased over the next few years. This project will become part of an ongoing effort to improve the marketability of South Main Street and provide assistance to much needed infrastructure improvements.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #9209: STREET IMPROVEMENTS		
Tax Increment	1,100,000	700,000
TOTAL	1,100,000	700,000
EXPENDITURES		
PROJECT #9209: STREET IMPROVEMENTS		
Improvements	1,100,000	700,000
TOTAL	1,100,000	700,000

COMMUNITY DEVELOPMENT AGENCY

SOUTH MAIN PROJECT AREA

PROJECT #9208: COMMERCIAL REBATE PROGRAM 553-936

This project was established to provide funding in the form of rebates to storefront businesses along South Main Street for rehabilitation of building facades.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #9208: COMMERCIAL REBATE PROGRAM		
Tax Increment	500,000	500,000
TOTAL	500,000	500,000
EXPENDITURES		
PROJECT #9208: COMMERCIAL REBATE PROGRAM		
Façade Rebates	500,000	500,000
TOTAL	500,000	500,000

COMMUNITY DEVELOPMENT AGENCY

MERGED **PROJECT AREA**

PROJECT: YMCA STUDY 570-936

To conduct a study on the re-use and marketability of the YMCA property on 205 West Civic Center Drive.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT: YMCA STUDY 570-936		
Tax Increment	0	10,000
TOTAL	0	10,000
EXPENDITURES		
PROJECT: YMCA STUDY 570-936		
Contractual Services	0	10,000
TOTAL	0	10,000

MERGED **PROJECT AREA**

PROJECT #07-8054: MUSEUM DISTRICT IMPROVEMENTS 570-936

This project was established to continue assisting with development and enhancement of the Museum District. This project will include assistance for the expansion at the Discovery Science Center and investigating potential property acquisitions on North Main Street.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #07-8054: MUSEUM DISTRICT IMPROVEMENTS 570-936		
Tax Increment	100,000	747,905
TOTAL	100,000	747,905
EXPENDITURES		
PROJECT #07-8054: MUSEUM DISTRICT IMPROVEMENTS 570-936		
Acquisition and development	100,000	747,905
TOTAL	100,000	747,905

COMMUNITY DEVELOPMENT AGENCY

MERGED **PROJECT AREA**

PROJECT #06-9127: DEPOT IMPROVEMENTS 570-936

This project will upgrade facilities at the Santa Ana Depot, including resurfacing the parking lots, replacing the spindles in the courtyard stairway, installing an art wall along the East side of the platform, installing additional lighting and installing banners and display cases for marketing materials. The Depot is a primary gateway to the City of Santa Ana and provides visitors their first impression of the City.

	PROJECTED THRU 6/06	APPROVED THRU 7/06-6/07
REVENUE		
PROJECT #06-9127: DEPOT IMPROVEMENTS		
Tax Increment	400,000	700,000
TOTAL	400,000	700,000
EXPENDITURES		
PROJECT #06-9127: DEPOT IMPROVEMENTS		
Improvements	400,000	700,000
TOTAL	400,000	700,000

COMMUNITY DEVELOPMENT AGENCY

MERGED **PROJECT AREA**

PROJECT #7170: GRAND CENTRAL BUILDING MAINTENANCE 570-936

To provide funds for major capital repairs and improvements on the Grand Central Building, currently leased to the California State University, Fullerton Foundation.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #7170: GRAND CENTRAL BUILDING MAINTENANCE		
Tax Increment	0	100,000
TOTAL	0	100,000
EXPENDITURES		
PROJECT #7170: GRAND CENTRAL BUILDING MAINTENANCE		
Building Improvements	0	100,000
TOTAL	0	100,000

COMMUNITY DEVELOPMENT AGENCY

CENTRAL CITY PROJECT AREA

PROJECT: COMMERCIAL REBATE PROGRAM 570-936

This project was established to provide funding in the form of rebates to storefront businesses in the Central City project area for rehabilitation of building facades.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT: COMMERCIAL REBATE PROGRAM 570-936		
Tax Increment	500,000	500,000
TOTAL	500,000	500,000
EXPENDITURES		
PROJECT: COMMERCIAL REBATE PROGRAM 570-936		
Façade Rebates	500,000	500,000
TOTAL	500,000	500,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT # 7018: REPLACEMENT HOUSING/INCLUSIONARY OBLIGATION 507-936

To facilitate projects and to meet federal regulations for replacement housing inclusionary obligation. A comprehensive multi-year program has been designed to acquire property and develop replacement units in partnership with private and non-profit developers.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7018		
Housing Set Aside Tax Increment	500,000	1,000,000
TOTAL	500,000	1,000,000
EXPENDITURES		
PROJECT #7018		
Acquisition & Development - Birch Street	500,000	1,000,000
TOTAL	500,000	1,000,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT # 7095: SANTA ANA BOULEVARD ACQUISITIONS 507-936

This program will enhance the vital appearance of the Santa Ana Boulevard area. This area is within the larger Santa Ana Renaissance Specific Plan that is being prepared by Planning. The Specific Plan will direct the housing opportunities for the area.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7095		
Housing Set Aside Tax Increment	1,100,000	2,165,000
TOTAL	1,100,000	2,165,000
EXPENDITURES		
PROJECT #7095		
Acquisition & Demolition	1,100,000	2,165,000
TOTAL	1,100,000	2,165,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT #7141: INFILL NEW CONSTRUCTION 507-936

The improvement plans include the development of remnant parcels due to the realignment of McFadden from Main Street east to Maple, and various agency-owned parcels throughout the city. The developments will include market rate and affordable single family homes.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7141		
Housing Set Aside Tax Increment	2,760,400	1,500,000
TOTAL	2,760,400	1,500,000
EXPENDITURES		
PROJECT #7141		
Acquisition & Multi-Site Development	2,760,400	1,500,000
TOTAL	2,760,400	1,500,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT: 415-423 S. RAITT STREET INFILL 507-936

Complete design and DDA with Civic Center Barrio for affordable housing located at 415-423 S. Raitt Street.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT: 415-423 S. RAITT STREET INFILL 507-936		
Housing Set Aside Tax Increment	0	250,000
TOTAL	0	250,000
EXPENDITURES		
PROJECT: 415-423 S. RAITT STREET INFILL 507-936		
Acquisition & Development	0	250,000
TOTAL	0	250,000

RESIDENTIAL PROGRAM

PROJECT 7208: LOGAN INFILL 507-936

The Community Redevelopment Agency owns several sites in the Logan neighborhood which will be improved with single family homes in partnership with Orange County Community Housing Corporation. The homes will be sold to low-income families.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT # 7208		
Housing Set-Aside Tax Increment	1,200,000	1,200,000
TOTAL	1,200,000	1,200,000
EXPENDITURES		
PROJECT # 7208		
Home Owner Assistance	1,200,000	1,200,000
TOTAL	1,200,000	1,200,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT #7166: RELOCATION OBLIGATIONS 507-936

These payments are required to meet Federal and State mandated regulations for payment of relocation benefits.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7166		
Housing Set Aside Tax Increment	500,000	750,000
TOTAL	500,000	750,000
EXPENDITURES		
PROJECT #7166		
Relocation Benefits	500,000	750,000
TOTAL	500,000	750,000

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS 135-147

Neighborhood Sponsored Projects provide information and outreach and capital projects to neighborhoods. Capital and neighborhood projects are implemented to mitigate neighborhood issues in order to meet long term neighborhood goals.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS		
Community Development Block Grant	50,000	50,000
TOTAL	50,000	50,000
EXPENDITURES		
PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS		
Implementation & Outreach	50,000	50,000
TOTAL	50,000	50,000

CENTRAL CITY **OBLIGATION**

1989 TAX ALLOCATION BOND SERIES B - DEBT SERVICE 517

To finance a major increase in capital projects, the Agency sold a $63,850,000 Tax Allocation Bond issue in 1985. The structure of the issue required the remarketing of the bonds in 1991. In order to take advantage of attractive market conditions and to secure a lower interest rate for the life of the issue, the Agency issued refunding bonds in November, 1989. The $70,000,000 issue was a 30 year issue at a net interest rate of 7.31 percent.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
517 1989 TAX ALLOCATION REFUNDING BOND SERIES B		
Investment Income - Debt Service	10,000	150,000
Transfer from Fund 402	674,660	682,190
Transfer from Fund 571	5,760,565	5,620,550
TOTAL	6,445,225	6,452,740
EXPENDITURES		
517-939 1989 TAX ALLOCATION REFUNDING BOND SERIES B		
Bond Principal	2,155,000	2,320,000
Bond Interest	3,615,565	3,450,550
Transfer to Fund 570	674,660	682,190
TOTAL	6,445,225	6,452,740

CENTRAL CITY OBLIGATION

1989 TAX ALLOCATION BONDS SERIES E - DEBT SERVICE 518

The finance structuring of the MainPlace project included a $15,000,000 developer advance from JMB Federated. It is to be repaid by the Agency from tax increment generated by the developer's improvements at the MainPlace site. The note bears interest at 10%. In 1985, the Agency issued $20 million bonds to refinance this debt at 7 3/8% interest rate. The structure of the issue provided for the bond proceeds to be held in escrow until the tax increment generated by the site was sufficient to support its release or December 1990, whichever occurred first. A $21 million refunding in 1989 allowed the Agency to secure a lower interest rate and extend the life of the escrow for an additional nine years.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
518 1989 TAX ALLOCATION REFUNDING BOND SERIES E		
Investment Income - Debt Service	5,000	50,000
Transfer from Fund 402	198,335	195,585
Transfer from Fund 571	1,754,825	1,711,315
TOTAL	1,958,160	1,956,900
EXPENDITURES		
518-939 1989 TAX ALLOCATION REFUNDING BOND SERIES E		
Bond Principal	635,000	685,000
Bond Interest	1,124,825	1,076,315
Transfer to Fund 570	198,335	195,585
TOTAL	1,958,160	1,956,900

INTERCITY **OBLIGATION**

1989 TAX ALLOCATION BOND SERIES A - DEBT SERVICE FUND 527

To finance a major increase in capital projects and administration, and to repay City advances in the Intercity project area, the Agency sold an $8,000,000 Tax Allocation Bond issue in 1985. The structure of the issue required the remarketing of the bonds in 1991. In order to take advantage of attractive market conditions and to secure a lower interest rate for the life of the issue, the Agency issued refunding bonds in November 1989. The $8,985,000 issue was a 30-year issue at a net interest rate of 7.25 percent.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
527 1989 TAX ALLOCATION REFUNDING BOND SERIES A		
Investment Income - Debt Service	1,000	1,000
Transfer from Fund 402	69,850	65,325
Transfer from fund 571	741,190	740,165
TOTAL	812,040	806,490
EXPENDITURES		
527-939 1989 TAX ALLOCATION REFUNDING BOND SERIES A		
Bond Principal	280,000	300,000
Bond Interest	462,190	441,165
Transfer to Fund 570	69,850	65,325
TOTAL	812,040	806,490

SOUTH HARBOR **OBLIGATION**

1989 TAX ALLOCATION BOND SERIES C - DEBT SERVICE FUND 547

To finance public improvements in the South Harbor project area, the Agency sold a $13,650,000 Tax Allocation Bond issue in 1985. The structure of the issue required the remarketing of the bonds in 1991. In order to take advantage of attractive market conditions and to secure a lower interest rate for the life of the issue, the Agency issued refunding bonds in November, 1989. The $15,425,000 issue was a 30-year issue at a net interest rate of 7.28 percent.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
547 1989 TAX ALLOCATION REFUNDING BOND SERIES C		
Transfer from Fund 402	240,620	239,640
Transfer from Fund 571	1,262,075	1,261,005
TOTAL	1,502,695	1,500,645
EXPENDITURES		
547-939 1989 TAX ALLOCATION REFUNDING BOND SERIES C		
Bond Principal	480,000	515,000
Bond Interest	782,075	746,005
Transfer to Fund 570	240,620	239,640
TOTAL	1,502,695	1,500,645

SOUTH MAIN **OBLIGATION**

2003 TAX ALLOCATION BOND SERIES A - DEBT SERVICE FUND 552

In May 2003, the Agency issued $20,945,000 in Tax Allocation Bonds to fund redevelopment activities in the South Main Project Area, including the expansion of the Auto Mall.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
552 2003 TAX ALLOCATION BOND SERIES A		
Transfer from Fund 571	1,275,850	1,278,850
TOTAL	1,275,850	1,278,850
EXPENDITURES		
552-939 2003 TAX ALLOCATION BOND SERIES A		
Trustee Fees	3,000	4,500
Bond Principal	480,000	490,000
Bond Interest	792,850	784,350
TOTAL	1,275,850	1,278,850

SOUTH MAIN OBLIGATION

2003 TAX ALLOCATION REFUNDING BOND SERIES B - DEBT SERVICE FUND 558

In May 1986, the Agency issued $23,375,000 in Tax Allocation Refunding Bonds to refinance the 1984 $19,000,000 issue in the South Main Project Area. The original issue was structured to make payments on a note that the Santa Fe Land Company carried when the Agency purchased the Auto Mall site. In 1985, the Agency issued $13,000,000 in Tax Allocation Bonds to finance public improvements. The structure of the issue required the remarketing of these bonds in 1990. In order to take advantage of attractive market conditions, and to secure a lower interest rate for the life of the issue, the Agency issued $14,735,000 in refunding bonds in November, 1989. In 1993, the Agency issued $44,650,000 in refunding bonds to defease both of the above issues and fund $4,495,000 in new capital projects benefiting the South Main project area. In May 2003, the Agency issued $34,145,000 in refunding bonds to defease the 1993 Tax Allocation Refunding Bond Series D.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
558 2003 TAX ALLOCATION REFUNDING BOND SERIES B		
Transfer from Fund 571	2,894,975	2,889,975
TOTAL	2,894,975	2,889,975
EXPENDITURES		
558-939 2003 TAX ALLOCATION REFUNDING BOND SERIES B		
Trustee Fees	3,000	1,500
Bond Principal	1,560,000	1,600,000
Bond Interest	1,331,975	1,288,475
TOTAL	2,894,975	2,889,975

SOUTH MAIN **OBLIGATION**

PROJECT #9292: COMMERCIAL OFF-STREET PARKING 553-951

In the litigation settlement regarding the implementation of the four project areas in 1982, twenty percent of the tax increment generated by the South Main Project Area was dedicated to the improvement and support of the commercial areas within the corridor along Main Street between First and Warner and the south side of First Street between Parton and Standard. This program provides funds for the leases of public parking surface lots along South Main Street.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #9292		
Tax Increment	40,000	40,000
TOTAL	40,000	40,000
EXPENDITURES		
PROJECT #9292		
Off-Street Parking Leases	40,000	40,000
TOTAL	40,000	40,000

MERGED **OBLIGATION**

PROJECT #7181: DOUBLETREE HOTEL OPA PAYMENTS 570-941

In December 2000, the City of Santa Ana Community Redevelopment Agency entered into an Owner Participation Agreement with the Imperial Hotel Group to assist in the development of the proposed Doubletree Hotel by contributing property tax increment received in the South Main Project Area. The contribution will be based on a portion of the transient occupancy tax generated by the hotel. The Agency will pay this amount towards the hotel project over a 14-year term not to exceed $8,127,437.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #7181		
Tax Increment	700,000	700,000
TOTAL	700,000	700,000
EXPENDITURES		
PROJECT #7181		
Other Contractual Obligations	700,000	700,000
TOTAL	700,000	700,000

COMMUNITY DEVELOPMENT AGENCY

MERGED **OBLIGATION**

PROJECT #7173: SYCAMORE GARAGE 570-941

This is the development of a 500+ space parking structure north of the YMCA building along Sycamore. The site included a parcel of Agency-owned land which was exchanged for 150 parking spaces within the garage to be used at the Agency's discretion. Currently, the 150 parking spaces are being utilized for employee parking. The Agency pays $180,000 annually.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7173		
Tax Increment	180,000	180,000
TOTAL	180,000	180,000
EXPENDITURES		
PROJECT #7173		
Agency Assistance	180,000	180,000
TOTAL	180,000	180,000

MERGED **OBLIGATION**

PROJECT # 7020: DISCOVERY SCIENCE CENTER 570-941

The Agency entered into a Disposition and Development Agreement with the Discovery Museum of Orange County for the development of the Discovery Science Center (DSC) project. Under the terms of the contract, the Agency agreed to make ground-lease payments on behalf of DSC to the owner of the property, the Valentine/Waugh Family Trust. The annual payment will be $135,000 for ten years from the date DSC began operations.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT # 7020		
Tax Increment	135,000	135,000
TOTAL	135,000	135,000
EXPENDITURES		
PROJECT #7020: DISCOVERY SCIENCE CENTER		
DSC Lease Payment	135,000	135,000
TOTAL	135,000	135,000

MERGED **OBLIGATION**

PROJECT #06-7040: CAL STATE FULLERTON SUBSIDY 570-941

Payment to California State University Fullerton Foundation for a five-year operating subsidy for the Grand Central Art Center located at East Second Street and Broadway in the Artists Village.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #06-7040		
Tax Increment	65,000	60,000
TOTAL	65,000	60,000
EXPENDITURES		
PROJECT #06-7040		
Agency Assistance	65,000	60,000
TOTAL	65,000	60,000

MERGED **OBLIGATION**

PROJECT 7012: HOWE-WAFFLE HOUSE 570-941

Monthly payments of note to the County of Orange regarding the purchase of real property located at 120 West Civic Center Drive.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT # 7012		
Tax Increment	10,700	10,700
TOTAL	10,700	10,700
EXPENDITURES		
PROJECT # 7012		
Payments on Note	10,700	10,700
TOTAL	10,700	10,700

MERGED **OBLIGATION**

PROJECT #7182: PHILLIPS/HUTTON 570-941

Payment of debt service for core and shell rehabilitation of the Phillips Hutton Block Building at 301, 305 and 309 W. Fourth Street in downtown Santa Ana. The Agency issued bonds for $2,800,000 in November 2002 with a net interest cost of 4.3%.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUE		
PROJECT #7182		
Tax Increment	367,125	367,115
TOTAL	367,125	367,115
EXPENDITURES		
PROJECT #7182		
Loan Repayment	367,125	367,115
TOTAL	367,125	367,115

COMMUNITY DEVELOPMENT AGENCY

MERGED **OBLIGATION**

PROJECT #7484: JMB/SANTA ANA VENTURE (MAINPLACE) 571-939

The agreement between the Santa Ana Venture and the City requires the Agency to dedicate the tax increment generated by the MainPlace project in excess of the debt service payment for Series E to the repayment of the Santa Ana Venture loan. Additionally, the funds released from the Series E bonds must also be used to repay the current loan balance.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
PROJECT #7484		
Tax Increment	700,000	775,000
TOTAL	700,000	775,000
EXPENDITURES		
PROJECT # 7484		
Loan Repayment	700,000	775,000
TOTAL	700,000	775,000

FINANCING AUTHORITY **OBLIGATION**

1998 REFUNDING REVENUE BONDS SERIES A - DEBT SERVICE FUND 402-930

Issued in June 1998 in the amount of $65,330,000 in order to provide debt service savings to the Agency. The proceeds of the bonds were used to purchase on September 1, 1999 the Agency's 1989 Tax Allocation Bonds, Series C and B (partial).

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
402 REFUNDING REVENUE BOND SERIES A		
Bond Repayment	5,959,270	5,960,205
TOTAL	5,959,270	5,960,205
EXPENDITURES		
402-930 REFUNDING REVENUE BOND SERIES A		
Trustee Fees	9,540	9,540
Principal	2,530,000	2,755,000
Interest	2,653,385	2,410,275
Transfer to Fund 517	529,670	545,750
Transfer to Fund 547	236,675	239,640
TOTAL	5,959,270	5,960,205

FINANCING AUTHORITY	OBLIGATION

1998 REFUNDING REVENUE BONDS SERIES B - DEBT SERVICE FUND 402-931

Issued in July 1999, in the amount of $11,485,000 in order to provide debt service savings to the Agency. The proceeds of the bonds were used to purchase on September 1, 1999, the Agency's 1989 Tax Allocation Bonds, Series B (partial).

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
402 REFUNDING REVENUE BONDS SERIES B		
Bond Repayment	1,069,315	1,071,350
TOTAL	1,069,315	1,071,350
EXPENDITURES		
402-931 REFUNDING REVENUE BONDS SERIES B		
Trustee Fees	9,540	9,540
Bond Principal	465,000	490,000
Bond Interest	459,845	435,370
Transfer to Fund 517	134,930	136,440
TOTAL	1,069,315	1,071,350

FINANCING AUTHORITY **OBLIGATION**

1998 REFUNDING REVENUE BONDS SERIES C - DEBT SERVICE FUND 402-932

Issued in June 1998 in the amount of $8,100,000 in order to provide debt service savings to the Agency. The proceeds of the bonds were used to purchase on September 1, 1999 the Agency's 1989 Tax Allocation Bonds, Series A.

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
402 REFUNDING REVENUE BONDS SERIES C		
Bond Repayment	742,190	741,165
TOTAL	742,190	741,165
EXPENDITURES		
402-932 REFUNDING REVENUE BONDS SERIES C		
Trustee Fees	9,540	9,540
Bond Principal	320,000	340,000
Bond Interest	342,800	326,300
Transfer to Fund 527	69,850	65,325
TOTAL	742,190	741,165

FINANCING AUTHORITY **OBLIGATION**

1998 REFUNDING REVENUE BONDS SERIES D - DEBT SERVICE FUND 402-933

Issued in September 1998, in the amount of $19,105,000 in order to provide debt service savings to the Agency. The proceeds of the bonds were used to purchase on September 1, 1999 the Agency's 1989 Tax Allocation Bonds, Series E (Main Place Project).

	PROJECTED THRU 6/07	APPROVED THRU 7/07-6/08
REVENUES		
402 REFUNDING REVENUE BONDS SERIES D		
Bond Repayment	1,759,825	1,761,315
TOTAL	1,759,825	1,761,315
EXPENDITURES		
402-933 REFUNDING REVENUE BONDS SERIES D		
Trustee Fees	4,000	6,000
Bond Principal	735,000	775,000
Bond Interest	822,490	784,730
Transfer to Fund 518	198,335	195,585
TOTAL	1,759,825	1,761,315