

**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	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
	FY 06-07	FY 07-08	FY 08-09	FY 06-07	FY 07-08	FY 08-09	FY 06-07	FY 07-08	FY 08-09
Revenues and Other Sources									
Intergovernmental	5,804,219	5,009,733	6,312,755	26,109,868	26,170,542	25,608,624	10,964,975	11,217,253	10,906,110
Use of Money & Property	0	0	0	328,981	251,469	0	0	0	0
Other Revenue	18,857	18,877	0	241,738	272,723	0	64,287	144,405	0
Total	5,823,076	5,028,610	6,312,755	26,680,587	26,694,734	25,608,624	11,029,262	11,361,658	10,906,110
Expenditures									
Public Safety	0	0	0	0	0	0	205,000	387,634	20,000
Public Works	0	0	0	0	0	0	106,183	2,920,752	2,500,000
Planning/Community Dev.	5,587,816	5,592,801	6,312,755	25,266,785	28,784,686	27,339,160	9,438,803	9,106,427	7,802,673
Culture and Recreation	0	0	0	0	0	0	1,114,863	490,154	583,437
Total	5,587,816	5,592,801	6,312,755	25,266,785	28,784,686	27,339,160	10,864,849	12,904,967	10,906,110
Net Increase (Decrease) in Fund Balance	235,260	(564,191)	0	1,413,802	(2,089,952)	(1,730,536)	164,413	(1,543,309)	0
Beginning Fund Balance, July 1	(343,129)	(107,869)	(672,060)	5,574,735	6,988,537	4,898,585	(217,730)	(53,317)	(1,596,626)
Ending Fund Balance, June 30	(107,869)	(672,060)	(672,060)	6,988,537	4,898,585	3,168,049	(53,317)	(1,596,626)	(1,596,626)
	REDEVELOPMENT AGENCY FUNDS								
	PROJECT AREAS			LOW & MODERATE INCOME HOUSING			DEBT SERVICE		
	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
	FY 06-07	FY 07-08	FY 08-09	FY 06-07	FY 07-08	FY 08-09	FY 06-07	FY 07-08	FY 08-09
Revenues and Other Sources									
Property Taxes	0	0	0	0	0	0	49,015,364	53,922,984	57,549,235
Use of Money & Property	1,384,875	925,489	337,200	1,466,424	2,551,154	3,161,375	1,302,448	784,756	175,000
Other Revenue	116,754	487,673	1,650,000	1,312,175	26,624	0	0	0	0
Transfers In	7,062,048	14,875,131	15,336,680	12,880,300	14,184,916	15,100,105	14,872,945	1,182,740	1,181,800
Total	8,563,677	16,288,293	17,323,880	15,658,899	16,762,694	18,261,480	65,190,757	55,890,480	58,906,035
Expenditures									
Planning/Community Dev.	7,410,530	6,409,775	16,923,880	11,545,461	14,326,606	18,261,480	8,993,286	9,862,578	11,004,085
Debt Service:									
Principal	3,639	0	1,490,420	0	0	0	5,590,000	5,910,000	7,770,000
Interest	7,005	0	59,580	0	0	0	8,952,345	7,794,254	8,739,845
Transfers Out	367,125	0	0	0	0	0	39,462,028	32,889,687	36,275,525
Total	7,788,299	6,409,775	18,473,880	11,545,461	14,326,606	18,261,480	62,997,659	56,456,519	63,789,455
Net Increase (Decrease) in Fund Balance	775,378	9,878,518	(1,150,000)	4,113,438	2,436,088	0	2,193,098	(566,039)	(4,883,420)
Beginning Fund Balance, July 1	19,309,462	20,084,840	29,963,358	49,687,556	53,800,994	56,237,082	15,194,770	17,387,868	16,821,829
Ending Fund Balance, June 30	20,084,840	29,963,358	28,813,358	53,800,994	56,237,082	56,237,082	17,387,868	16,821,829	11,938,409

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 Section 1. Unlike other

funds, this budget is actually a complex grouping of various types of funds from federal, state, county, local and other sources.

COMMUNITY DEVELOPMENT AGENCY BEGINNING & ENDING FUND BALANCE

Table 4-1 illustrates the Beginning & Ending Fund Balances for both the Community Development and Redevelopment Agency Funds. At this point, CDA Grant and Low-Mod income housing related funds are projecting a balance budget, nevertheless, changes in fund balance will occur.

(Continued on page 2)

Redevelopment project area fund balance is projected to decrease by 4% as a result of increasing project activity. Debt Service fund balance is anticipated to decrease by 29% resulting from higher payments to JMB/Santa Ana Venture, Phillips Hutton and other obligations. Housing Authority is projecting a 35% decrease in fund balance as a result of carry over projects and slightly lower funding for assisted housing programs.

■ STATUS OF THE FY 2008-2009 COMMUNITY DEVELOPMENT AGENCY BUDGET

In the 2008-2009 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 \$9,282,905 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 \$62,432,655 in tax increment revenue and \$ 29,476,015 in federal Housing Voucher Program funding.

Of the Agency’s proposed expenditures for FY08-09, 27.2 percent is dedicated toward existing debt service and outstanding obligations; 19.8 percent for the administration of Agency operations; 22.9 percent for the HUD Voucher Program; 1.9 percent for payments to subagents and other contractors; 13.2percent to the implementation of capital projects; and 10 percent to commercial and residential loans and rebates. 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 2008-2009 budget will continue to provide the resources to assist the City in achieving its goals. The Community Development Agency’s accomplishments during FY2007-2008 and major objectives for FY2008-2009 are highlighted as follows:

FY 2007-2008 ACCOMPLISHMENTS

- Certified a comprehensive one-stop career center for Santa Ana
- Applied for and were awarded a new 15-year Enterprise Zone (EZ) designation.
- Applied for and received \$600,000 in Cal-Home funds.
- Continued to facilitate expansion and enhancement of Auto Mall.

- Partnered with the Planning & Building Agency to develop the Housing Element.
- Expanded Youth Employment Program opportunities.
- Implemented Homeowner Association training targeted to troubled associations.
- Successfully opened Housing Choice Voucher waitlist.
- Applied for Prop. 1C funds for infrastructure grant for Santa Ana Blvd.

FY 2008-2009 MAJOR OBJECTIVES

- Continue to facilitate the expansion and enhancement of the Auto Mall.
- Assist the County in its efforts to assess and realize reuse potential of certain County owned properties.
- Analyze the feasibility of development opportunities at the Depot.
- Facilitate the expansion of MainPlace.
- Evaluate opportunities to PE right of way and Willowick Golf Course.
- Develop citywide Economic Development Strategic Plan.
- Create a comprehensive sustainability strategy for the Santa Ana Empowerment Corporation (SAEC) that enables continued operation beyond the 2009 Federal Empowerment Zone designation.
- Initiate the development of Agency-owned properties on Santa Ana Boulevard.
- Assist in the revitalization strategy of the Townsend and Raitt Neighborhood Area.



COMMUNITY DEVELOPMENT AGENCY SUMMARY

Table 4-2

	Actual FY 06-07	Projected FY 07-08	Adopted FY 08-09	as % of FY 08-09 Total	Increase (Decrease) Over Prior Year 07-08 to 08-09	
					in \$	in %
REVENUES						
<i>Tax Increment</i>						
Merged Project Areas	48,732,964	53,922,984	62,432,655	42.7%	8,509,671	15.8%
Subtotal	48,732,964	53,922,984	62,432,655	42.7%	8,509,671	15.8%
<i>Grant Proceeds</i>						
HUD Section 8 Vouchers	26,680,587	26,694,734	29,476,015	20.2%	2,781,281	10.4%
Welfare to Work/Workforce Investment Act	3,184,014	3,094,883	4,281,875	2.9%	1,186,992	38.4%
Federal Empowerment Zone	1,705,268	1,348,160	1,367,910	0.9%	19,750	1.5%
Housing Opportunities for Persons with AIDS	1,147,142	1,590,721	1,428,000	1.0%	(162,721)	-10.2%
Home Program	2,755,833	3,589,158	2,490,135	1.7%	(1,099,023)	-30.6%
Orange County Grants	203,172	563,373	662,970	0.5%	99,597	17.7%
Department of Labor Youth Grant	416,014	22,193	0	0.0%	(22,193)	-100.0%
Community Development Block Grant (CDBG)	7,126,267	6,181,779	2,175,000	1.5%	(4,006,779)	-64.8%
Subtotal	43,218,297	43,085,001	41,881,905	28.6%	(1,203,096)	-2.8%
<i>Fees & Interest Earnings</i>						
Interest, Loan Repay, Fees, Investment Income	4,320,659	2,582,967	2,115,990	1.4%	(466,977)	-18.1%
Other Revenues	1,352,144	2,162,425	4,393,430	3.0%	2,231,005	103.2%
	5,672,803	4,745,392	6,509,420	4.5%	1,764,028	37.2%
<i>Other Funding Sources</i>						
Transfer In	25,504,017	29,408,790	31,618,585	21.6%	2,209,795	7.5%
Parking Meter/Downtown Parking Facilities	4,193,185	4,945,108	2,982,000	2.0%	(1,963,108)	-39.7%
The Depot (Regional Transportation Center)	736,474	877,769	816,180	0.6%	(61,589)	-7.0%
Subtotal	30,433,676	35,231,667	35,416,765	24.2%	185,098	0.5%
TOTAL REVENUES	128,057,740	136,985,044	146,240,745		9,255,701	6.8%
EXPENDITURES						
Administrative Services	5,478,188	5,286,524	7,127,935	4.5%	1,841,411	33.6%
Downtown/Redevelopment	992,375	961,082	1,789,840	1.1%	828,758	83.5%
Economic Development	4,852,063	5,345,071	7,088,645	4.5%	1,743,574	35.9%
Housing Division	4,643,193	5,063,517	6,948,650	4.4%	1,885,133	40.6%
Non-Divisional	156,806	0	0	0.0%	0	N/A
Capital Projects	4,082,574	10,738,218	15,246,650	9.6%	4,508,432	110.4%
Debt Service & Obligations	25,590,970	27,229,816	31,505,695	19.8%	4,275,879	16.7%
Loan Repayments	5,830,200	3,829,640	5,838,740	3.7%	2,009,100	34.5%
Loan Programs	9,917,462	6,411,030	11,522,820	7.2%	5,111,790	51.5%
CDBG Operations	6,246,744	7,227,790	7,123,855	4.5%	(103,935)	-1.7%
Section 8 Vouchers & Certificates	21,060,384	24,507,919	26,543,885	16.7%	2,035,966	9.7%
Payments to Subagents & Contractors	1,913,952	2,094,445	2,191,100	1.4%	96,655	5.1%
Transfer Out	21,359,880	32,889,687	36,275,525	22.8%	3,385,838	15.9%
TOTAL EXPENDITURES	112,124,791	131,584,739	159,203,340	100.0%	27,618,601	24.6%
COMMUNITY DEVELOPMENT AGENCY PERSONNEL						
Number of Positions	92.00	90.00	90.00		0	0.0%
as % of Total City Workforce	5.3%	5.1%	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 1,754 full-time employees. An additional 22 positions are funded solely from grants and raises CDA's total count to 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	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Tax Increment				
Merged Project Areas	44,611,126	48,732,964	53,922,984	62,432,655
TOTAL TAX INCREMENT	<u>44,611,126</u>	<u>48,732,964</u>	<u>53,922,984</u>	<u>62,432,655</u>
HUD-Section 8 Vouchers	28,141,537	26,680,587	26,694,734	29,476,015
Workforce Investment Act/Workforce Investment Board	3,466,730	3,184,014	3,094,883	4,281,875
Federal Empowerment Zone	2,443,825	1,705,268	1,348,160	1,367,910
Housing Opportunities for Persons with Aids (HOPWA)	1,601,940	1,147,142	1,590,721	1,428,000
Home Program	2,020,002	2,755,833	3,589,158	2,490,135
Parking Meter/Downtown Parking Facilities	3,698,029	4,193,185	4,945,108	2,982,000
Orange County Grants (Special Projects)	711,310	203,172	563,373	662,970
Community Development Block Grant (CDBG)	8,100,574	7,126,267	6,181,779	2,175,000
Fees & Interest Earnings				
Interest, Loan Repayments, IDB Fees, Loan Fees, Proposal Fees, Seminar Fees, Developer Fees, & Interest Income	3,259,244	4,320,659	2,582,967	2,115,990
Other Revenues	6,137,924	1,352,144	2,162,425	4,393,430
TOTAL FEES & INTEREST EARNINGS	<u>9,397,168</u>	<u>5,672,803</u>	<u>4,745,392</u>	<u>6,509,420</u>
Other Funding Sources				
Transfer In	22,340,532	25,504,017	29,408,790	1,181,800
The Depot (Regional Transportation Center)	908,659	736,474	877,769	816,180
Department of Labor Youth Grant	178,075	416,014	22,193	0
TOTAL OTHER FUNDING SOURCES	<u>23,427,266</u>	<u>26,656,505</u>	<u>30,308,752</u>	<u>1,997,980</u>
TOTAL REVENUE	<u><u>127,619,507</u></u>	<u><u>128,057,740</u></u>	<u><u>136,985,044</u></u>	<u><u>115,803,960</u></u>

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Administration				
ADMINISTRATIVE SERVICES				
Administrative Services/Graphics	2,063,645	1,659,578	1,645,008	2,509,700
CDBG & Technical Services Section	597,660	600,210	383,325	582,245
Parking Meter Operations	1,117,355	1,019,701	1,146,688	1,373,040
Parking Facilities Management	979,910	1,022,462	942,105	1,020,320
The Depot (Regional Transportation Center)	797,370	881,991	870,953	1,017,630
Downtown Maintenance	275,000	294,246	298,445	625,000
SUBTOTAL	5,830,940	5,478,188	5,286,524	7,127,935
REDEVELOPMENT				
Redevelopment Administration	1,419,800	992,375	961,082	1,789,840
ECONOMIC DEVELOPMENT				
Economic Development Administration	1,231,830	1,679,726	1,869,339	2,866,990
Employment Services	2,479,780	2,516,076	2,542,968	3,059,345
Empowerment Zone	725,000	656,261	932,764	1,162,310
SUBTOTAL	4,436,610	4,852,063	5,345,071	7,088,645
HOUSING DIVISION				
Development Rehabilitation	2,350,685	1,612,047	1,664,862	2,793,710
Assisted Housing	2,511,545	2,425,574	2,597,267	2,929,940
Neighborhood Improvement	1,103,650	605,572	801,388	1,225,000
SUBTOTAL	5,965,880	4,643,193	5,063,517	6,948,650
NON-DIVISIONAL				
Administration	232,105	156,806	0	0
Total Administration	17,885,335	16,122,625	16,656,194	22,955,070
Capital Projects				
Parking Meter Fund				835,000
Depot				30,000
CDBG-NIP				50,000
Merged Redevelopment Project Area	8,778,520	1,662,275	748,983	6,481,650
Residential Rehabilitation	3,403,780	2,420,299	9,989,235	7,850,000
Total Capital Projects	12,182,300	4,082,574	10,738,218	15,246,650

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Debt Service Obligations				
CENTRAL CITY				
Fund 517-1989 TAB Series B **	5,768,780	5,770,565	5,770,550	5,768,000
Fund 518-1989 TAB Series E**	1,754,660	1,759,824	1,761,314	1,763,945
Pacific Symphony	1,000,000	0	0	0
JMB/Santa Ana Venture	0	838,808	894,092	1,307,965
Phillips Hutton Building	368,700	367,125	367,114	1,550,000
SUBTOTAL	8,892,140	8,736,322	8,793,070	10,389,910
INTER-CITY				
Fund 527-1989 TAB Series A**	741,765	742,187	741,162	738,690
SOUTH HARBOR				
Fund 547-1989 TAB Series C**	1,260,605	1,262,075	1,261,006	1,262,220
SOUTH MAIN				
Fund 552-2003 TAB Series A**	1,282,450	1,280,248	1,278,248	1,278,325
Fund 558-1993 TAB Series D**/2003 TAB Series	2,893,475	2,891,603	2,891,975	2,890,700
Parking Lot Leases	40,000	38,962	45,759	40,000
SUBTOTAL	4,215,925	4,210,813	4,215,982	4,209,025
MERGED REDEVELOPMENT PROJECT AREA				
California State University Fullerton Lease	70,000	65,000	60,000	0
Discovery Science Lease	135,000	135,000	135,000	45,000
Sycamore Garage	180,000	180,000	180,000	180,000
FHP Lease	200,000	200,000	0	0
Doubletree Hotel	575,000	638,045	648,986	1,000,000
Payments to Other Agencies	7,104,445	7,466,110	9,862,578	12,404,085
Others	0	20,700	30,063	10,700
SUBTOTAL	8,264,445	8,704,855	10,916,627	13,639,785
PARKING FACILITIES - COP *	1,906,265	1,934,718	1,301,969	1,266,065
Total Debt Service Obligations	25,281,145	25,590,970	27,229,816	31,505,695
* <i>Certificates of Participation (COP)</i>				
** <i>Tax Allocation Bond (TAB)</i>				

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT AGENCY

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Loan Repayments to the General Fund	3,812,195	5,830,200	3,829,640	5,838,740
Loan Programs				
COMMERCIAL LOANS & REBATES				
Commercial Rebates	150,000	0	0	600,000
RESIDENTIAL LOAN & GRANTS				
Rehabilitation Loans & Grants	3,413,170	8,417,214	4,367,367	9,282,905
Emergency Shelter Grants	293,215	330,864	263,042	297,725
Housing Opportunities for Persons with AIDS	1,678,000	1,169,384	1,780,622	1,342,190
SUBTOTAL	5,384,385	9,917,462	6,411,030	10,922,820
Total Loan Programs and Rebates	5,534,385	9,917,462	6,411,030	11,522,820
CDBG Operations	8,100,574	6,246,744	7,227,790	7,123,855
Section 8 Vouchers & Certificates	24,797,672	21,060,384	24,507,919	26,543,885
Payments to Subagents & Contractors	2,621,350	1,913,952	2,094,445	2,191,100
Transfers Out	16,602,635	21,359,880	32,889,687	36,275,525
TOTAL ALL ACTIVITIES	<u>116,817,591</u>	<u>112,124,791</u>	<u>131,584,739</u>	<u>159,203,340</u>

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT AGENCY

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
Administrative Services Division					
2491	Deputy City Manager for Dev Services	0.25		0.25	
2865	Asst Director of Community Development	1.00		0.95	
2460	Housing Division Manager	0.10		0.10	
0910	Housing Development Analyst	0.20		0.15	
0150	Senior Management Analyst	1.00		1.00	
1840	Housing Programs Analyst	0.10		0.10	
0520	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	1.90		1.90	
2400	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7280	Senior Accounting Assistant	1.00		1.00	
7584	Senior Community Development Analyst	1.00		1.00	
7590	Executive Secretary	1.00		1.00	
7270	Secretary	1.00		1.00	
7330	Senior Office Assistant	1.00		1.00	
7010	Accounting Assistant	0.00		0.00	
7360	Senior Office Specialist	1.40		2.00	
0060	Receptionist	1.00		1.00	
	SUBTOTAL	23.75		24.25	
Redevelopment Division					
2491	Deputy City Manager for Dev Services	0.30		0.30	
2690	Redevelopment Manager	0.50		0.50	
0600	Redevelopment Project Manager III	1.50		1.50	
2850	Redevelopment Assistant	0.70		0.70	
2860	Tenant Services Technician	0.80		0.80	
	SUBTOTAL	3.80		3.80	
Economic Development Division					
2491	Deputy City Manager for Dev Services	0.20		0.20	
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	3.00		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	
7360	Senior Office Specialist	0.60		0.00	
0060	Receptionist	2.00		2.00	
1720	Management Analyst	0.10		0.10	
	SUBTOTAL	42.90		42.30	

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENTAL RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT AGENCY

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
Housing Division					
2491	Deputy City Manager for Dev Services	0.25		0.25	
2865	Asst Director of Community Development	0.00		0.05	
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	0.50		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		0.85	
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	
7000	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	
2690	Redevelopment Manager	0.50		0.50	
	SUBTOTAL	<u>41.55</u>		<u>41.65</u>	
	TOTAL PERSONNEL	<u>112.00</u>		<u>112.00</u>	

**COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY**

Administrative Services Division

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Administration				
570-935 Administrative Services/Graphics	<u>1,691,546</u>	<u>1,659,579</u>	<u>2,318,010</u>	<u>2,509,700</u>
SUBTOTAL	1,691,546	1,659,579	2,318,010	2,509,700
Operating - Activity 939/941/951				
62xx Contractural	926,801	2,104,066	1,131,700	1,281,700
67xx Debt Service	14,740,912	10,998,556	15,338,975	18,053,845
6800 Interfund Transfers-Less Hsng Set-Aside Fund	4,626,585	5,028,104	28,164,670	28,863,560
6800-50x Interfund Trans-To Hsng Set-Aside Fund	11,858,433	12,880,301	13,527,175	15,100,105
6900-11 Misc-Loan Payment to General Fund	9,992,195	7,864,144	3,829,640	5,838,740
6934 Misc-Payments to Other Agencies	4,954,887	8,785,674	7,401,615	12,404,085
6937 Misc-Payment to SAUSD	952,211	0	0	0
69xx Misc-other	<u>11,075</u>	<u>367,125</u>	<u>0</u>	<u>0</u>
SUBTOTAL	48,063,099	48,027,970	69,393,775	81,542,035
Community Dev Block Grant/Emergency Shelter Grant				
135-146 CDBG Administration	268,779	296,750	670,000	575,000
135-149 CDBG Projects	7,202,839	6,277,048	5,958,175	5,793,885
135-152 ESG Administration & Projects	<u>309,647</u>	<u>330,864</u>	<u>306,505</u>	<u>304,970</u>
SUBTOTAL OPERATING	7,781,265	6,904,662	6,934,680	6,673,855
Parking Meter & Downtown Parking Facilities				
27-013 Operations	1,381,440	1,324,950	1,471,235	1,453,040
27-014 Facilities Management	976,348	1,022,463	986,280	1,775,320
27-015 COP Debt Service	<u>591,614</u>	<u>551,202</u>	<u>1,321,565</u>	<u>1,266,065</u>
SUBTOTAL	2,949,402	2,898,615	3,779,080	4,494,425
The Depot (Regional Transportation Center)				
67-615 Operations	<u>1,341,789</u>	<u>1,302,952</u>	<u>919,920</u>	<u>1,047,630</u>
SUBTOTAL	1,341,789	1,302,952	919,920	1,047,630
Downtown Maintenance				
407-933 Downtown Maintenance-Redevelopment	<u>571,881</u>	<u>294,246</u>	<u>550,000</u>	<u>625,000</u>
SUBTOTAL	571,881	294,246	550,000	625,000
TOTAL	<u><u>62,398,982</u></u>	<u><u>61,088,024</u></u>	<u><u>83,895,465</u></u>	<u><u>96,892,645</u></u>

**COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY**

Administrative Services Division

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.25		0.25	
2865	Asst Director of Community Development	1.00		0.95	
2460	Housing Division Manager	0.10		0.10	
0910	Housing Development Analyst	0.20		0.15	
0150	Senior Management Analyst	1.00		1.00	
1840	Housing Programs Analyst	0.10		0.10	
0520	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	1.90		1.90	
2400	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7280	Senior Accounting Assistant	1.00		1.00	
7584	Senior Community Development Analyst	1.00		1.00	
7590	Executive Secretary	1.00		1.00	
7270	Secretary	1.00		1.00	
7330	Senior Office Assistant	1.00		1.00	
7360	Senior Office Specialist	1.40		2.00	
0060	Receptionist	1.00		1.00	
	TOTAL	<u>23.75</u>		<u>24.25</u>	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES

Various

PROGRAM

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

To provide 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 Operations	PROGRAM Various Accounts			
Statement of Purpose				
<p><i>To provide professional, reliable services and products in a courteous, resourceful, and responsive manner which meet or exceed customer expectations.</i></p> <p>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.</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Prepared and submitted Implementation Plan mid-review. * Prepared and submitted all reports as required by the California Redevelopment Law & the Housing and Urban Development regulations. * Coordinated and restructured the H drive. * Updated and published the Agency Policies and Procedures Manual on the Agency SharePoint computer software drive. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * To create a new file system for critical files. * To organize and improve Admin Services archiving process. * To complete Phase 2 of laserfiche scanning. 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
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	5.0
Providing responsive agenda preparation	5.0	5.0	5.0	5.0
Assistance with budget preparation and required reporting	5.0	5.0	5.0	5.0
Assistance in Agency policy matters	5.0	5.0	5.0	5.0
Effectiveness Percentage of payments processed within 10 days	99%	100%	99%	99%
Efficiency Number of objectives completed on schedule	6	8	5	4
Number of processes improved through TQS	1	1	1	1

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES
Graphics

PROGRAM
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 06-07 & FY 07-08

- * Achieved quality work as evidenced by comments and e-mails received by clients.
- * Continued to add parcel lines on city maps to assist in accuracy when creating future maps.
- * Continued to organize stock images for increased efficiency in future design projects.

Action Plan for FY 2008-09

- * To take new pictures of city sights for graphics designing projects.
- * To provide high-quality graphics and design services to City staff.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
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	4.0
Jobs completed on schedule	4.5	4.5	4.0	4.0
Graphics consultation	4.5	4.5	4.0	4.0
Effectiveness				
Customer Service overall percentage	4.5	4.5	4.0	4.0
Efficiency				
Number of completed graphic assignments	234	230	220	220

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES		FUND 570			
Merged		Activity 935			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	669,806	673,170	750,910	876,360
6131	Salaries & Wages-Temporary	87,764	117,299	186,685	208,160
6141	Salaries & Wages-Overtime	22,785	24,186	20,000	20,000
6151	Retirement Plan	46,450	48,283	68,225	73,615
6161	Medicare Insurance	5,708	6,708	13,595	15,725
6171	Employees Insurance	81,389	72,875	98,040	132,040
6172	Retiree Health Insurance	2,005	4,065	7,190	12,270
6181	Compensation Insurance	8,483	8,228	12,295	14,620
6191	Other Personnel Services	59,004	46,154	176,205	181,155
6192	Audit Fees	0	0	0	20,000
	SUBTOTAL PERSONNEL	983,394	1,000,968	1,333,145	1,553,945
6211	Communications	23,749	24,612	21,900	20,400
6214	Cell Phone Charges	7,246	1,387	5,000	5,000
6219	Conventions & Conferences	3,398	0	8,000	11,000
6221	Training & Transportation	23,998	18,082	36,655	29,775
6231	Advertising	4,185	5,057	10,000	10,000
6251	Other Agency Services	22,071	25,321	38,200	23,220
6271	M&R Improvements	13,920	0	0	0
6281	M&R Machinery & Equipment	681	476	3,000	2,000
6291	Other Contractual Services	140,121	129,502	316,940	267,495
	SUBTOTAL CONTRACTUAL	239,369	204,437	439,695	368,890
6391	Operating Materials & Supplies	43,142	36,664	68,665	63,585
	SUBTOTAL COMMODITIES	43,142	36,664	68,665	63,585
6511	Equipment Rental	2,475	11,695	9,245	9,570
6521	Insurance (Risk Management)	139,100	147,450	156,350	156,295
6534	Information Service Charges	6,085	6,085	6,330	6,330
6537	IS Strategic Plan	112,995	107,915	107,915	107,915
6571	Building Rental	29,205	31,735	33,310	35,635
6590	Indirect Costs	118,614	110,359	129,295	178,835
	SUBTOTAL FIXED CHARGES	408,474	415,239	442,445	494,580
6641	Machinery & Equipment	15,103	0	27,860	25,200
6651	Books, Records, & Videos	0	0	2,000	0
6661	Computer Software	1,089	0	4,200	3,500
6661-1	Computer Software Exp	975	2,271	0	0
	SUBTOTAL CAPITAL	17,167	2,271	34,060	28,700
	TOTAL	1,691,546	1,659,579	2,318,010	2,509,700

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.15		0.15	
2865	Asst. Dir of Community Development	0.40		0.60	
0150	Senior Management Analyst	0.80		0.80	
1720	Management Analyst	0.75		0.75	
2850	Redevelopment Assistant	0.25		0.25	
2860	Tenant Services Technician	0.20		0.20	
7280	Senior Accounting Assistant	0.67		0.67	
2399	Graphics Supervisor	1.00		1.00	
2400	Graphics Designer II	1.00		1.00	
7390	Executive Secretary	1.00		1.00	
7584	Sr. Community Development Analyst	0.40		0.40	
7270	Secretary	0.70		0.70	
7330	Senior Office Assistant	0.80		0.80	
7010	Accounting Assistant	0.00		0.00	
7360	Senior Office Specialist	1.00		1.50	
0060	Receptionist	1.00		1.00	
	TOTAL	10.12		10.82	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES				FUND 511	
Central City (Debt)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6291	Other Contractual Services	63,809	0	0	0
	SUBTOTAL CONTRACTUAL	63,809	0	0	0
6792	Interest - Santa Ana Venture	558,166	0	0	0
	SUBTOTAL DEBT SERVICE	558,166	0	0	0
6900-11	Loan Payment to Fd 11	707,700	0	0	0
	SUBTOTAL MISCELLANEOUS	707,700	0	0	0
	TOTAL	<u>1,329,675</u>	<u>0</u>	<u>0</u>	<u>0</u>

ADMINISTRATIVE SERVICES				FUND 517	
Central City (Debt)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6781	Bond Principal	2,000,000	0	2,320,000	2,495,000
6791	Bond Interest	3,768,781	3,615,566	3,450,550	3,273,000
	SUBTOTAL DEBT SERVICE	5,768,781	3,615,566	5,770,550	5,768,000
6800-570	Transfer to Fund 570	662,085	674,660	682,190	679,020
	SUBTOTAL INTERFUND TRANSFERS	662,085	674,660	682,190	679,020
	TOTAL	<u>6,430,866</u>	<u>4,290,226</u>	<u>6,452,740</u>	<u>6,447,020</u>

ADMINISTRATIVE SERVICES				FUND 518	
Central City (Debt)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6781	Bond Principal	585,000	0	685,000	740,000
6791	Bond Interest	1,169,659	1,124,824	1,076,315	1,023,945
	SUBTOTAL DEBT SERVICE	1,754,659	1,124,824	1,761,315	1,763,945
6800-570	Transfer to Fund 570	197,955	198,335	195,585	193,900
	SUBTOTAL INTERFUND TRANSFERS	197,955	198,335	195,585	193,900
	TOTAL	<u>1,952,614</u>	<u>1,323,159</u>	<u>1,956,900</u>	<u>1,957,845</u>

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	521
Inter City (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	11,651	0	0	0	
	SUBTOTAL CONTRACTUAL	11,651	0	0	0	
6800-502	Transfer to Fund 502	722,774	0	0	0	
	SUBTOTAL INTERFUND TRANSFERS	722,774	0	0	0	
6900-11	Loan Payment to Fd 11	732,090	0	0	0	
6934	Payment to Other Agencies	98,229	0	0	0	
	SUBTOTAL MISCELLANEOUS	830,319	0	0	0	
	TOTAL	<u>1,564,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	

ADMINISTRATIVE SERVICES					FUND	527
Inter City (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6781	Bond Principal	260,000	0	300,000	320,000	
6791	Bond Interest	481,763	462,188	441,165	418,690	
	SUBTOTAL DEBT SERVICE	741,763	462,188	741,165	738,690	
6800-570	Transfer to Fund 570	49,470	69,850	65,325	65,400	
	SUBTOTAL INTERFUND TRANSFERS	49,470	69,850	65,325	65,400	
	TOTAL	<u>791,233</u>	<u>532,038</u>	<u>806,490</u>	<u>804,090</u>	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES				FUND 531	
North Harbor (TI Debt Service)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6291	Other Contractual Services	<u>12,142</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CONTRACTUAL	12,142	0	0	0
6800-503	Transfer to Fund 503	<u>745,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL INTERFUND TRANSFERS	745,189	0	0	0
6900-11	Loan Payment to Fd 11	1,413,215	0	0	0
6934	Payment to Other Agencies	<u>184,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL MISCELLANEOUS	1,597,416	0	0	0
	TOTAL	<u><u>2,354,747</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
ADMINISTRATIVE SERVICES				FUND 541	
South Harbor (TI Debt Service)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6291	Other Contractual Services	<u>27,769</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CONTRACTUAL	27,769	0	0	0
6800-504	Transfer to Fund 504	<u>6,011,923</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL INTERFUND TRANSFERS	6,011,923	0	0	0
6900-11	Loan Payment to Fd 11	1,741,315	0	0	0
6934	Payment to Other Agencies	<u>2,566,776</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL MISCELLANEOUS	4,308,091	0	0	0
	TOTAL	<u><u>10,347,783</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
ADMINISTRATIVE SERVICES				FUND 547	
South Harbor (TI Debt Service)				Activity 939	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6781	Bond Principal	445,000	0	515,000	555,000
6791	Bond Interest	<u>815,606</u>	<u>782,075</u>	<u>746,005</u>	<u>707,220</u>
	SUBTOTAL DEBT SERVICE	1,260,606	782,075	1,261,005	1,262,220
6800-570	Transfer to Fund 570	<u>236,675</u>	<u>240,620</u>	<u>239,640</u>	<u>243,480</u>
	SUBTOTAL INTERFUND TRANSFERS	236,675	240,620	239,640	243,480
	TOTAL	<u><u>1,497,281</u></u>	<u><u>1,022,695</u></u>	<u><u>1,500,645</u></u>	<u><u>1,505,700</u></u>

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	551
South Main (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	97,624	0	0	0	
	SUBTOTAL CONTRACTUAL	97,624	0	0	0	
6800-505	Transfer to Fund 505	3,474,337	0	0	0	
6800-553	Transfer to Fund 553	3,480,400	0	0	0	
	SUBTOTAL INTERFUND TRANSFERS	6,954,737	0	0	0	
6900-11	Loan Payment to Fd 11	4,794,685	0	0	0	
6934	Payment to Other Agencies	1,236,666	0	0	0	
6937	Payment to SAUSD	952,211	0	0	0	
	SUBTOTAL MISCELLANEOUS	6,983,562	0	0	0	
	TOTAL	<u>14,035,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	
ADMINISTRATIVE SERVICES					FUND	552
South Main (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	41,586	2,800	0	0	
6292	Trustee Fees	2,308	4,434	4,500	4,500	
6292-1	Trustee Fees	0	166	0	0	
	SUBTOTAL CONTRACTUAL	43,894	7,400	4,500	4,500	
6781	Bond Principal	480,000	480,000	490,000	500,000	
6791	Bond Interest	799,448	792,848	784,350	773,825	
	SUBTOTAL DEBT SERVICE	1,279,448	1,272,848	1,274,350	1,273,825	
	TOTAL	<u>1,323,342</u>	<u>1,280,248</u>	<u>1,278,850</u>	<u>1,278,325</u>	
ADMINISTRATIVE SERVICES					FUND	558
South Main (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6292	Trustee Fees	2,308	0	1,500	1,500	
	SUBTOTAL CONTRACTUAL	2,308	0	1,500	1,500	
6781	Bond Principal	1,520,000	1,560,000	1,600,000	1,660,000	
6791	Bond Interest	1,370,475	1,331,603	1,288,475	1,229,200	
	SUBTOTAL DEBT SERVICE	2,890,475	2,891,603	2,888,475	2,889,200	
	TOTAL	<u>2,892,783</u>	<u>2,891,603</u>	<u>2,889,975</u>	<u>2,890,700</u>	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES		FUND 561			
Bristol Corridor (Debt)		Activity 939			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6291	Other Contractual Services	<u>14,291</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CONTRACTUAL	14,291	0	0	0
6800-506	Transfer to Fund 506	<u>904,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL INTERFUND TRANSFERS	904,210	0	0	0
6900-11	Loan Payment to Fd 11	603,190	0	0	0
6934	Payment to Other Agencies	<u>869,015</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL MISCELLANEOUS	1,472,205	0	0	0
	 TOTAL	 <u><u>2,390,706</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	570
Merged (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6781	Bond Principal	0	3,639	0	0	
6791	Bond Interest	0	7,005	0	0	
6792	Interest - Santa Ana Venture	<u>118,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL DEBT SERVICE	118,317	10,644	0	0	
6900-400	Transfer to Fund 400	<u>0</u>	<u>367,125</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL MISCELLANEOUS	0	367,125	0	0	
	TOTAL	<u><u>118,317</u></u>	<u><u>377,769</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

ADMINISTRATIVE SERVICES					FUND	571
Merged (Debt)					Activity	939
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291-1	County Adm Fee	<u>0</u>	<u>207,612</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CONTRACTUAL	0	207,612	0	0	
6792	Interest-Santa Ana Venture	<u>0</u>	<u>838,808</u>	<u>775,000</u>	<u>1,307,965</u>	
	SUBTOTAL DEBT SERVICE	0	838,808	775,000	1,307,965	
6800-507	Transfer to Fund 507	0	12,880,301	0	0	
6800-517	Transfer to Fund 517	0	0	5,620,550	5,643,000	
6800-518	Transfer to Fund 518	0	0	1,711,315	1,733,945	
6800-527	Transfer to Fund 527	0	0	740,165	718,690	
6800-547	Transfer to Fund 547	0	0	1,261,005	1,262,220	
6800-552	Transfer to Fund 552	0	0	1,278,850	1,278,325	
6800-553	Transfer to Fund 553	0	3,844,639	4,134,735	6,621,650	
6800-558	Transfer to Fund 558	0	0	2,889,975	2,890,700	
6800-570	Transfer to Fund 570	<u>0</u>	<u>0</u>	<u>9,345,335</u>	<u>7,533,230</u>	
	SUBTOTAL INTERFUND TRANSFERS	0	16,724,940	26,981,930	27,681,760	
6900-11	Loan Payment to Fund 11	0	7,864,144	3,829,640	5,838,740	
6934	Payments to Other Agencies	<u>0</u>	<u>8,785,674</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL MISCELLANEOUS	0	16,649,818	3,829,640	5,838,740	
	TOTAL	<u><u>0</u></u>	<u><u>34,421,178</u></u>	<u><u>31,586,570</u></u>	<u><u>34,828,465</u></u>	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	510
Central City (Obligations)					Activity	941
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6781	Bond Principal	273,000	0	0	0	
6791	Bond Interest	<u>95,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL DEBT SERVICE	368,697	0	0	0	
	TOTAL	<u>368,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	
ADMINISTRATIVE SERVICES					FUND	570
Merged (Obligations)					Activity	941
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	0	1,287,032	700,000	1,000,000	
6294	Lease Payments	<u>593,704</u>	<u>563,060</u>	<u>385,700</u>	<u>235,700</u>	
	SUBTOTAL CONTRACTUAL	593,704	1,850,092	1,085,700	1,235,700	
6781	Bond Principal	0	0	295,000	1,490,420	
6782	1 ERAF Payment A	0	0	500,000	0	
6791	Bond Interest	<u>0</u>	<u>0</u>	<u>72,115</u>	<u>59,580</u>	
	SUBTOTAL DEBT SERVICE	0	0	867,115	1,550,000	
6934	Payment to Other Agencies	<u>0</u>	<u>0</u>	<u>850,000</u>	<u>1,400,000</u>	
	SUBTOTAL MISCELLANEOUS	0	0	850,000	1,400,000	
	TOTAL	<u>593,704</u>	<u>1,850,092</u>	<u>2,802,815</u>	<u>4,185,700</u>	
ADMINISTRATIVE SERVICES					FUND	571
Merged (Obligations)					Activity	941
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6782	1 ERAF Payment	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	
	SUBTOTAL DEBT SERVICE	0	0	0	1,500,000	
6800-507	Transfer to Fd 507	<u>0</u>	<u>0</u>	<u>13,527,175</u>	<u>15,100,105</u>	
	SUBTOTAL INTERFUND TRANSFERS	0	0	13,527,175	15,100,105	
6934	Payment to Other Agencies	<u>0</u>	<u>0</u>	<u>6,551,615</u>	<u>11,004,085</u>	
	SUBTOTAL MISCELLANEOUS	0	0	6,551,615	11,004,085	
	TOTAL	<u>0</u>	<u>0</u>	<u>20,078,790</u>	<u>27,604,190</u>	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	553
Commercial Corridor					Activity	951
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	<u>59,609</u>	<u>38,962</u>	<u>40,000</u>	<u>40,000</u>	
	SUBTOTAL CONTRACTUAL	59,609	38,962	40,000	40,000	
6906	Commercial Rehab Rebates	<u>11,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL MISCELLANEOUS	11,075	0	0	0	
	TOTAL	<u><u>70,684</u></u>	<u><u>38,962</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	

COMMUNITY DEVELOPMENT AGENCY

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 06-07 & FY 07-08

- * Provided administrative oversight for 47 CDBG social service programs and 13 ESG programs in 07-08.
- * Facilitated the FY 08-09 application and funding process for 73 CDBG social service and 14 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.

Action Plan for FY 2008-09

- * 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	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level Implement a Quality project to use TQS principles to improve one aspect of the CDBG and ESG programs.	1	1	1	1
Effectiveness Amount of CDBG funds disbursed in Fiscal Year.	\$8,095,579	\$6,606,913	\$7,078,730	\$6,818,885
Efficiency Projects funded with CDBG.	60	62	60	63

COMMUNITY DEVELOPMENT AGENCY

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

COMMUNITY DEVELOPMENT BLOCK GRANT

**FY 2008-2009
33rd Year Entitlement**

I	CAPITAL IMPROVEMENTS	
	Neighborhood Sponsored Improvements	50,000
	Public Facilities Improvements	
	Street Improvements	2,500,000
	Park Improvements	444,105
II.	CODE ENFORCEMENT	1,699,668
III.	SOCIAL SERVICES	1,022,832
IV.	ADMINISTRATION & PLANNING	
	Program Administration	575,000
	Fair Housing Council of Orange County	69,780
	Neighborhood Improvement Administration	200,000
	General Planning	27,500
V.	HOUSING REHABILITATION	
	Rebuilding Together Orange County	30,000
	Multi-Family Rehab Loans	200,000
	TOTAL	6,818,885

EMERGENCY SHELTER GRANT

	Administration	7,245
	Homeless Services	297,725
	TOTAL	304,970

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	135
Community Development Block Grant-Admin					Activity	146
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	137,439	156,654	318,685	349,170	
6131	Salaries & Wages-Temporary	2,092	74	18,675	20,080	
6141	Salaries & Wages-Overtime	2,462	5,627	10,000	10,000	
6151	Retirement Plan	10,813	13,026	26,325	29,330	
6161	Medicare Insurance	1,593	2,098	4,860	5,355	
6171	Employees Insurance	13,890	18,909	33,260	40,460	
6172	Retiree Health Insurance	2,012	943	3,165	4,890	
6181	Compensation Insurance	3,118	3,261	5,145	5,745	
6191	Other Personnel Services	31,951	38,817	64,845	58,845	
	SUBTOTAL PERSONNEL	205,369	239,407	484,960	523,875	
6211	Communications	260	360	1,000	1,000	
6221	Training & Transportation	2,874	198	2,000	1,000	
6231	Advertising	4,956	13,353	10,000	15,000	
6251	Other Agency Services	1,641	1,495	10,000	0	
6291	Other Contractual Services	32,512	18,203	105,000	0	
	SUBTOTAL CONTRACTUAL	42,242	33,609	128,000	17,000	
6311	Office Supplies	0	72	0	0	
6391	Operating Materials & Supplies	7,322	8,029	35,775	11,185	
	SUBTOTAL COMMODITIES	7,322	8,102	35,775	11,185	
6571	Building Rental	8,500	9,240	9,705	10,385	
6590	Indirect Costs	5,344	6,392	11,560	12,555	
	SUBTOTAL FIXED CHARGES	13,844	15,632	21,265	22,940	
	TOTAL	268,776	296,750	670,000	575,000	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
2491	Deputy CM for Development Services	0.10		0.10		
2865	Assist Dir of Community Development	0.30		0.35		
2460	Housing Division Manager	0.10		0.10		
0910	Housing Development Analyst	0.20		0.15		
0150	Senior Management Analyst	0.20		0.20		
1840	Housing Programs Analyst	0.10		0.10		
7584	Senior Community Dev Analyst	0.20		0.20		
1720	Management Analyst	0.95		1.08		
7280	Senior Accounting Assistant	0.33		0.33		
7270	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	3.28		3.41		

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	135
Community Development Block Grant-Projects					Activity	149
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	1,314,066	1,702,292	1,361,310	1,399,335	
6131	Salaries & Wages-Temporary	158,272	94,563	97,110	80,490	
6141	Salaries & Wages-Overtime	3,482	16,095	0	0	
6151	Retirement Plan	103,421	113,773	115,025	117,570	
6161	Medicare Insurance	13,529	29,788	21,140	21,465	
6171	Employees Insurance	162,158	175,450	157,370	162,185	
6172	Retiree Health Insurance	9,633	12,311	13,725	19,600	
6181	Compensation Insurance	21,694	21,066	81,500	23,030	
6191	Other Personnel Services	484,571	77,344	0	0	
	SUBTOTAL PERSONNEL	2,270,826	2,242,681	1,847,180	1,823,675	
6251	Other Agency Services	0	96	0	0	
6291	Other Contractual Services	83,737	401,233	100,000	27,500	
	SUBTOTAL CONTRACTUAL	83,737	401,329	100,000	27,500	
6590	Indirect Costs	64,173	59,652	50,320	50,325	
	SUBTOTAL FIXED CHARGES	64,173	59,652	50,320	50,325	
6631	Improvements Other Than Building	1,509,122	839,724	1,993,095	2,944,105	
6641	Machinery & Equipment	700,625	0	784,000	0	
	SUBTOTAL CAPITAL	2,209,747	839,724	2,777,095	2,944,105	
6781	Bond Principal	1,705,000	1,820,000	0	0	
6791	Bond Interest	187,815	64,155	0	0	
	SUBTOTAL DEBT SERVICE	1,892,815	1,884,155	0	0	
6911	Reserve Appropriation	0	(52,797)	0	0	
6931	Payments to Subagents	681,541	902,304	1,183,580	948,280	
	SUBTOTAL MISCELLANEOUS	681,541	849,507	1,183,580	948,280	
	TOTAL	7,202,839	6,277,048	5,958,175	5,793,885	

COMMUNITY DEVELOPMENT AGENCY

ADMINISTRATIVE SERVICES					FUND	135
Emergency Shelter Grant					Activity	152
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	7,166	7,609	12,330	5,455	
6141	Salaries & Wages-Overtime	18	260	0	670	
6151	Retirement Plan Charges	465	627	1,205	460	
6161	Medicare Insurance	94	124	215	80	
6171	Employees Insurance	364	475	770	265	
6172	Retiree Health Insurance	51	0	145	75	
6181	Compensation Insurance	64	85	155	55	
	SUBTOTAL PERSONNEL	<u>8,222</u>	<u>9,180</u>	<u>14,820</u>	7,060	
6590	Indirect Costs	<u>279</u>	<u>310</u>	<u>505</u>	185	
	SUBTOTAL FIXED CHARGES	279	310	505	185	
6931	Payments to Subagents	<u>301,146</u>	<u>321,374</u>	<u>291,180</u>	297,725	
	SUBTOTAL MISCELLANEOUS	301,146	321,374	291,180	297,725	
	TOTAL	<u><u>309,647</u></u>	<u><u>330,864</u></u>	<u><u>306,505</u></u>	<u><u>304,970</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
1720	Management Analyst	<u>0.20</u>		<u>0.07</u>		
	TOTAL	<u><u>0.20</u></u>		<u><u>0.07</u></u>		

**COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY**

Redevelopment

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Redevelopment				
570-933 (Merged)	1,061,061	992,375	1,317,850	1,789,840
5xx-936 Capital Projects	<u>20,197,089</u>	<u>1,030,023</u>	<u>6,152,640</u>	<u>7,081,650</u>
 TOTAL	 <u><u>21,258,150</u></u>	 <u><u>2,022,398</u></u>	 <u><u>7,470,490</u></u>	 <u><u>8,871,490</u></u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.30		0.30	
2690	Redevelopment Manager	0.50		0.50	
0600	Redevelopment Project Manager III	1.50		1.50	
2850	Redevelopment Assistant	0.70		0.70	
2860	Tenant Services Technician	<u>0.80</u>		<u>0.80</u>	
	TOTAL	<u><u>3.80</u></u>		<u><u>3.80</u></u>	

COMMUNITY DEVELOPMENT AGENCY

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				
<i>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.</i>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Funded six rebates on South Main. * Completed Phase II of the construction of BMW expansion and facilitated Phase III. * Facilitated amendment to SD-60 at Auto Mall. * Facilitated parking lot improvements on Phase III Olson site. * Purchased Chaney lot on South Main. * Constructed additional infrastructure improvements along South Main Corridor. * Completed Auto Mall interior public improvements. * Provided assistance with new ownership interest in Ohmann parcels as needed. * Facilitated deferred maintenance & ADA improvements for Bowers Museum and Kidseum. * Facilitated The Depot capital improvement programs. * Negotiated a License Agreement with Apostolic Church for a parking lot. * Prepared a Business Plan for the Grain Project. * Negotiated Lease Agreement for Omnipoint Communications for Fire Station #5. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * 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. * 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. * Facilitate Crevier Phases II & III improvements. * Facilitate Honda expansion area improvements & DDA negotiations initiated if applicable. * Facilitate Audi dealership relocation, if applicable. * 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. * Negotiate and implement amendment to DDA for West End Lofts project, as necessary. * Assist with the development of a South Main Corridor banner program. * Facilitate a new rebate program for the downtown and fund two rebates. * Facilitate Phase III of the Santiago Lofts. * Investigate potential property acquisition opportunities on South Main. * Continue to facilitate deferred maintenance for Bowers Museum. * Facilitate deferred maintenance for the Grand Central Building. * Continue to facilitate deferred maintenance for the RTC. * Facilitate dealership transfer and improvements for Audi at Auto Mall. * Facilitate relocation of the Grain Project. 				
PERFORMANCE MEASURES	Actual FY 05-06	Actual FY 06-07	Estimated FY 07-08	Objective FY 08-09
Service Level				
New sites marketed (Agency-Initiated)	4	4	5	3
RFQs/RFPs issued	1	1	2	2
Agreements approved	7	10	5	7
Effectiveness				
Percentage of objectives completed on schedule	90%	90%	90%	90%
Efficiency				
No. of projects administered	46	48	57	45

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT					FUND	570
Merged					Activity	933
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	361,260	339,761	403,920	435,210	
6131	Salaries & Wages-Temporary	93,559	100,681	154,670	219,560	
6141	Salaries & Wages-Overtime	10,447	4,481	10,000	0	
6151	Retirement Plan	28,211	29,124	41,015	36,560	
6161	Medicare Insurance	2,717	3,183	8,100	9,495	
6171	Employees Insurance	31,170	34,052	48,570	48,845	
6172	Retiree Health Insurance	5,540	3,356	3,955	6,095	
6181	Compensation Insurance	6,971	8,266	8,585	9,755	
6191	Other Personnel Services	74,400	78,120	82,025	86,375	
	SUBTOTAL PERSONNEL	614,275	601,024	760,840	851,895	
6211	Communications	11,982	12,201	7,970	12,000	
6221	Training & Transportation	10,969	12,175	20,930	32,085	
6231	Advertising	654	1,498	1,000	5,000	
6251	Other Agency Services	32	0	0	15,000	
6291	Other Contractual Services	47,761	104,983	234,315	529,590	
6294	Lease Payments	107,799	0	0	0	
	SUBTOTAL CONTRACTUAL	179,197	130,857	264,215	593,675	
6391	Operating Materials & Supplies	11,074	5,444	5,000	18,465	
	SUBTOTAL COMMODITIES	11,074	5,444	5,000	18,465	
6521	Insurance (Risk Management)	58,240	61,735	65,440	65,440	
6537	IS Strategic Plan	107,915	107,915	107,915	107,915	
6571	Building Rental	19,640	21,340	22,410	23,980	
6590	Indirect Costs	70,720	64,060	77,030	107,970	
	SUBTOTAL FIXED CHARGES	256,515	255,050	272,795	305,305	
6641	Machinery & Equipment	0	0	15,000	20,500	
	SUBTOTAL CAPITAL	0	0	15,000	20,500	
	TOTAL	1,061,061	992,375	1,317,850	1,789,840	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
2491	Deputy City Manager for Dev Services	0.30		0.30		
2690	Redevelopment Manager	0.50		0.50		
0600	Redevelopment Project Manager III	1.50		1.50		
2860	Tenant Services Technician	0.80		0.80		
2850	Redevelopment Assistant	0.70		0.70		
	TOTAL	3.80		3.80		

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT					FUND	552
South Main (Projects)					Activity	936
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	<u>317,999</u>	<u>210,945</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CONTRACTUAL	317,999	210,945	0	0	
6611	Land	6,015,394	0	0	0	
6615	Relocation Expense	1,608	0	0	0	
6631	Improvements Other than Building	<u>10,746,938</u>	<u>774,648</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CAPITAL	16,763,940	774,648	0	0	
	TOTAL	<u><u>17,081,939</u></u>	<u><u>985,593</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

REDEVELOPMENT					FUND	553
South Main (Projects)					Activity	936
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6191	Other Personnel Services	<u>28,684</u>	<u>24,750</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	28,684	24,750	0	0	
6291	Other Contractual Services	<u>0</u>	<u>143</u>	<u>30,000</u>	<u>30,000</u>	
	SUBTOTAL CONTRACTUAL	0	143	30,000	30,000	
6611	Land	0	0	1,950,000	3,950,000	
6631	Improvements Other Than Buildings	<u>383,706</u>	<u>334,313</u>	<u>1,614,735</u>	<u>2,101,650</u>	
	SUBTOTAL CAPITAL	383,706	334,313	3,564,735	6,051,650	
6906	Commercial Rehab Rebates	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	
	SUBTOTAL MISCELLANEOUS	0	0	500,000	500,000	
	TOTAL	<u><u>412,390</u></u>	<u><u>359,206</u></u>	<u><u>4,094,735</u></u>	<u><u>6,581,650</u></u>	

COMMUNITY DEVELOPMENT AGENCY

REDEVELOPMENT					FUND	570
Merged (Projects)					Activity	936
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	126	0	0	
6151	Retirement Plan	0	10	0	0	
6161	Medicare Insurance	0	2	0	0	
6171	Employees Insurance	0	12	0	0	
6181	Compensation Insurance	0	1	0	0	
6191	Other Personnel Services	78,892	71,087	0	0	
	SUBTOTAL PERSONNEL	78,892	71,238	0	0	
6291	Other Contractual Services	56,275	21,196	10,000	0	
	SUBTOTAL CONTRACTUAL	56,275	21,196	10,000	0	
6611	Land	0	0	747,905	100,000	
6621	Building Improvements	250	2,800	641,000	300,000	
6631	Improvements Other Than Buildings	7,024	(410,010)	159,000	0	
	SUBTOTAL CAPITAL	7,274	(407,210)	1,547,905	400,000	
6900-11	Loan Payment to Fund 11	200,000	0	0	0	
6906	Commercial Rehab Rebates	0	0	500,000	100,000	
6907	Loss on Sale of Land	2,360,319	0	0	0	
	SUBTOTAL MISCELLANEOUS	2,560,319	0	500,000	100,000	
	TOTAL	<u>2,702,760</u>	<u>(314,776)</u>	<u>2,057,905</u>	<u>500,000</u>	

**COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY**

Economic Development Division

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Development Administration	1,187,601	1,679,726	2,873,010	2,866,990
Weed & Seed	272,599	25,164	0	0
Empowerment Zone Program				
Operations	503,787	539,110	725,000	725,000
Payments to Subagents	(95)	0	0	0
W/O/R/K Center				
Carryforward	0	0	0	738,945
Operations	2,741,663	3,069,735	3,249,735	3,438,130
Payments to Subagents	<u>1,459,847</u>	<u>1,100,124</u>	<u>2,321,310</u>	<u>1,410,680</u>
TOTAL	<u><u>6,165,402</u></u>	<u><u>6,413,859</u></u>	<u><u>9,169,055</u></u>	<u><u>9,179,745</u></u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.20		0.20	
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	3.00		3.00	
4270	Employment Services Fiscal Specialis	1.00		1.00	
7270	Secretary	2.00		2.00	
7330	Senior Office Assistant	3.00		3.00	
7360	Senior Office Specialist	0.60		0.00	
0060	Receptionist	2.00		2.00	
1720	Management Analyst	<u>0.10</u>		<u>0.10</u>	
	TOTAL	<u><u>42.90</u></u>		<u><u>42.30</u></u>	

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.

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT	PROGRAM			
Business Outreach	550/570-932			
Statement of Purpose				
<p><i>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.</i></p> <p>Efforts focus on fostering a positive image of the City among professionals influencing site selection decisions and communicating the availability of incentive programs designed to aid businesses. Extensive competition and the need for a strong and diverse business base make it imperative that the Agency continues to conduct a pro-active business retention & attraction program & offer customized incentive packages</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Completed and submitted a 478 page successful application to the State of California for a new 15-year Enterprise Zone designation * Awarded new designation in January 2008. * Business Retention Strategy-Developed new business retention strategy that identified potential companies at risk of relocating or laying off employees in the future. Staff surveyed over 1,000 businesses and set up over 150 business retention site visits * Worked with over 250 companies in the past year to find a site in the City of Santa Ana. 42 of those companies are currently doing business in the city. * Completed new business portal that assists businesses in locating City services. Partnered with loopnet.com to allow users the ability to search for available properties for lease and sale in the city * Completed development of an interactive Business Attraction CD-Rom that helps our City's attraction and retention efforts. CD-Rom gives detailed information on all economic development programs and services * Attended International Council of Shopping Centers trade show with newly designed Santa Ana trade show booth. As a representative for the City, staff met with various developers, brokers and potential new businesses interested in locating to Santa Ana. Several new retail projects are currently in development due to our successful meetings * Updated all marketing materials describing various Economic Development programs available to businesses * Completed Citywide marketing video (also available on CD-Rom) * Over 100 businesses attended the annual Enterprise Zone Workshop held in October 2006 * Since its inception on June 8, 1993, over 25,000 tax credit vouchers have been issued to EZ businesses for hiring disadvantaged workers * The program has issued over 1,519 Enterprise Zone Hiring Credit Vouchers to Santa Ana companies between July 2007 through January 2008. Each voucher represents a potential of \$35,000 or more in State Tax Credits for the employers * Assisted in the coordination and submission of a Foreign Trade Zone expansion application for G&K Automotive Conversation * Continued to target top sales tax producers for retention visits and monthly monitored the largest businesses in the city for any change that would cause them to relocate out of the city. Retention visits included: Harvey's, Crevier BMW, Tom's Trucks, and Powerwave * Created a comprehensive economic and demographic database for city residents, businesses, as well as City staff 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Continue business attraction and retention strategy - Enhance and monitor new business attraction and retention strategy that has resulted in surveying and visiting industrial, commercial and retail business in the City; development of an inventory of available properties; identification of trade shows, and conventions to further market the city; and continued development of the citywide business retention team * EZ Vouchering Program - ensure that staff are well-trained and meeting vouchering deadline while maintaining high customer service levels. Ensure that State vouchering regulations are consistent with Santa Ana's vouchering process. Develop new electronic filing system to archive all necessary vouchering data. * Marketing - ensure that all marketing packets, tri-fold brochures, and websites are up-to-date and consistent with our current marketing brand. Gather business and success stories and write updates for monthly Council reports as needed. Host quarterly events and informational seminars for business and brokerage community. Attend trade shows to promote economic development * Develop and promote business incentives to Vietnamese Business Community (Vietnamese Business Forum) * Translate all marketing materials into different languages - Spanish and Vietnamese * Develop Citywide Economic Development Strategic Plan * Complete HCD conditions for final designation of the Enterprise Zone * Increase marketing of Enterprise Zone through the development of a marketing video, addition of Enterprise Zone calculator on website, organizing block parties in industrial areas to market benefits of the EZ design and mail a one-page newsletter on EZ. Create EZ theme flags to be used on the streets within the new EZ area to market benefits of the program 				
PERFORMANCE MEASURES	Actual FY 05-06	Actual FY 06-07	Estimated FY 07-08	Objective FY 08-09
Service Levels				
Number of businesses interviewed	240	300	500	500
Number of businesses visited (new measure)	0	40	50	60
Number of workshops/presentations on EZ and other business programs	20	30	50	75
Number of businesses-to-business matchmaking for international trade	10	10	15	20
Effectiveness				
Percentage of EZ applications processed within 10 business days.	75%	90%	90%	90%
Efficiency				
Number of Enterprise Zone inquiries handled	350	350	400	400
Number of EZ vouchers issued.	3,800	4,000	4,400	4,500

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	570
Various					Activity	932
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	477,599	533,966	818,230	808,970	
6131	Salaries & Wages-Temporary	80,363	128,822	111,110	102,060	
6141	Salaries & Wages-Overtime	10,669	2,150	0	2,500	
6151	Retirement Plan	40,355	46,550	67,210	67,955	
6161	Medicare Insurance	7,096	8,702	13,475	13,210	
6171	Employees Insurance	42,864	55,355	102,010	98,070	
6172	Retiree Medical Insurance	4,020	3,435	8,075	11,325	
6181	Compensation Insurance	7,147	9,157	12,860	12,855	
6191	Other Personnel Services	54,313	58,313	58,960	62,080	
	SUBTOTAL PERSONNEL	724,426	846,450	1,191,930	1,179,025	
6211	Communications	8,105	6,673	7,080	6,000	
6214	Cell Phone Charges	0	1,886	0	0	
6221	Training & Transportation	17,422	24,560	40,810	45,550	
6223	Business Promotions	2,075	7,717	222,500	212,500	
6231	Advertising	23,753	45,459	275,545	310,000	
6251	Other Agency Services	12,988	28,761	20,730	19,910	
6281	M&R Machinery & Equipment	681	476	2,000	0	
6291	Other Contractual Services	113,932	389,726	717,600	678,075	
6294	Lease Payments	0	43,324	49,280	45,060	
	SUBTOTAL CONTRACTUAL	178,956	548,582	1,335,545	1,317,095	
6391	Operating Materials & Supplies	28,069	28,577	36,800	36,050	
	SUBTOTAL COMMODITIES	28,069	28,577	36,800	36,050	
6511	Equipment Rental	9,750	6,730	3,735	3,875	
6521	Insurance (Risk Management)	24,220	25,675	27,230	27,240	
6534	Information Services Charges	5,000	5,000	5,200	5,200	
6537	IS Strategic Plan	107,915	102,520	102,520	102,520	
6571	Building Rental	17,000	18,470	19,395	20,755	
6590	Indirect Costs	86,432	96,852	128,155	150,230	
	SUBTOTAL FIXED CHARGES	250,317	255,247	286,235	309,820	
6631	Improvements Other Than Buildings	0	597	0	0	
6641	Machinery & Equipment	5,833	0	22,500	25,000	
6661-1	Computer Software	0	273	0	0	
	SUBTOTAL CAPITAL	5,833	870	22,500	25,000	
	TOTAL OPERATING	1,187,601	1,679,726	2,873,010	2,866,990	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
2491	Deputy CM for Development Svcs	0.15		0.15		
2690	Economic Development Manager	0.85		0.85		
0350	Economic Development Specialist III	2.00		2.00		
0550	Economic Development Specialist II	1.50		1.50		
0560	Economic Development Specialist I	1.00		1.00		
0570	Economic Development Aide	1.00		1.00		
7270	Secretary	2.00		2.00		
7330	Senior Office Assistant	1.00		0.00		
7360	Senior Office Specialist	0.60		0.00		
	TOTAL	10.10		8.50		

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	126
Weeding SAINT Site I					Activity	353
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	5,157	0	0	0	
6131	Salaries & Wages-Temporary	33,073	0	0	0	
6141	Salaries & Wages-Overtime	51,865	11,551	0	0	
6151	Retirement Plan	863	0	0	0	
6161	Medicare Insurance	533	0	0	0	
6171	Employees Insurance	652	0	0	0	
6172	Retiree Health Insurance	3	0	0	0	
6181	Compensation Insurance	456	0	0	0	
	SUBTOTAL PERSONNEL	92,602	11,551	0	0	
6211	Communications	2,158	0	0	0	
6221	Training & Transportation	395	0	0	0	
6291	Other Contractual Services	14,528	0	0	0	
	SUBTOTAL CONTRACTUAL	17,081	0	0	0	
6391	Operating Materials & Supplies	18,760	824	0	0	
	SUBTOTAL COMMODITIES	18,760	824	0	0	
6511	Equipment Rental	9,840	0	0	0	
6590	Indirect Costs	0	1,001	0	0	
	SUBTOTAL FIXED CHARGES	9,840	1,001	0	0	
	TOTAL	138,283	13,376	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	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	4,847	0	0	0	
6131	Salaries & Wages-Temporary	19,416	0	0	0	
6141	Salaries & Wages-Overtime	38,208	6,599	0	0	
6151	Retirement Plan	779	0	0	0	
6161	Medicare Insurance	339	0	0	0	
6171	Employees Insurance	587	0	0	0	
6172	Employees Medical Retirement	3	0	0	0	
6181	Compensation Insurance	232	0	0	0	
	SUBTOTAL PERSONNEL	64,411	6,599	0	0	
6211	Communications	2,485	569	0	0	
6221	Training & Transportation	4,919	0	0	0	
6291	Other Contractual Services	53,384	2,000	0	0	
	SUBTOTAL CONTRACTUAL	60,788	2,569	0	0	
6391	Operating Materials & Supplies	9,117	1,602	0	0	
	SUBTOTAL COMMODITIES	9,117	1,602	0	0	
6590	Indirect Costs	0	1,018	0	0	
	SUBTOTAL FIXED CHARGES	0	1,018	0	0	
	TOTAL	134,316	11,788	0	0	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		PROGRAM																												
Empowerment Zone Program		129-090																												
Statement of Purpose																														
<p><i>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.</i></p>																														
Accomplishments in FY 06-07 & FY 07-08																														
<p>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 eight years include allocating Empowerment Zone funds in these following targeted areas:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Health</td> <td style="text-align: right;">\$1,762,167</td> </tr> <tr> <td>Housing</td> <td style="text-align: right;">\$423,343</td> </tr> <tr> <td>Workforce Development</td> <td style="text-align: right;">\$1,500,840</td> </tr> <tr> <td>Economic Development</td> <td style="text-align: right;">\$90,000</td> </tr> <tr> <td>Human Services</td> <td style="text-align: right;">\$530,308</td> </tr> <tr> <td>Education</td> <td style="text-align: right;">\$965,273</td> </tr> <tr> <td>Infrastructure</td> <td style="text-align: right;">\$2,966,404</td> </tr> <tr> <td>Capacity Building</td> <td style="text-align: right;">\$1,012,242</td> </tr> <tr> <td>Safety</td> <td style="text-align: right;">\$296,634</td> </tr> <tr> <td>Research and Development</td> <td style="text-align: right;">\$1,049,775</td> </tr> <tr> <td>Daisy Wheel Project</td> <td style="text-align: right;">\$3,315,000</td> </tr> <tr> <td>Working Capital Loan</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Investment Component</td> <td style="text-align: right;">\$1,628,564</td> </tr> </table> <p>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 \$27.5 million in Private Activity Bonds and issued over 1,750 federal tax credit affidavits to Santa Ana companies.</p>					Health	\$1,762,167	Housing	\$423,343	Workforce Development	\$1,500,840	Economic Development	\$90,000	Human Services	\$530,308	Education	\$965,273	Infrastructure	\$2,966,404	Capacity Building	\$1,012,242	Safety	\$296,634	Research and Development	\$1,049,775	Daisy Wheel Project	\$3,315,000	Working Capital Loan	\$250,000	Investment Component	\$1,628,564
Health	\$1,762,167																													
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Workforce Development	\$1,500,840																													
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Education	\$965,273																													
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Safety	\$296,634																													
Research and Development	\$1,049,775																													
Daisy Wheel Project	\$3,315,000																													
Working Capital Loan	\$250,000																													
Investment Component	\$1,628,564																													
Action Plan for FY 2008-09																														
<ul style="list-style-type: none"> * Develop a community capacity building plan targeting residents of the Federal Empowerment Zone. * Promote business sustainability through the increased utilization of the Federal Tax Incentive Program and related services. * Review the investment strategy for the SAEC to produce program income to create program sustainability. * Implement outcomes from the sustainability study approved by the SAEC that will expend FEZ funds through the end of the Empowerment Zone designation. 																														
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective																										
	FY 05-06	FY 06-07	FY 07-08	FY 08-09																										
Service Level																														
Provide Staff support to the Santa Ana Empowerment Corp (SAEC) Board of Directors, and SAEC Task Forces meetings.	47	50	40	30																										
Monitor and evaluate the first through the sixth year funded programs.	57	57	50	9																										
Effectiveness																														
Empowerment Zone staff to provide reimbursements to service providers within a three week time period.	95%	95%	95%	95%																										
Efficiency																														
Empowerment Zone staff to provide the SAEZ Board with Quarterly Monitoring Reports and the United States Department of Housing and Urban Development with an Annual Report.	5	5	5	5																										

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 129			
Empowerment Zone Program		Activity 080/090/100			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	298,259	286,946	331,490	401,180
6131	Salaries & Wages-Temporary	18,163	33,906	31,900	17,245
6141	Salaries & Wages-Overtime	2,937	3,425	0	5,000
6151	Retirement Plan	20,501	22,137	27,230	33,700
6161	Medicare Insurance	4,112	4,521	5,270	6,065
6171	Employees Insurance	27,646	35,250	41,775	61,660
6172	Retiree Health Insurance	2,203	2,109	3,315	5,615
6181	Compensation Insurance	3,652	4,380	4,445	5,055
6191	Other Personnel Services	32,956	55,988	65,000	20,000
	SUBTOTAL PERSONNEL	410,429	448,662	510,425	555,520
6211	Communications	6,420	5,999	4,395	4,395
6212	Telephone Moves/Changes	0	0	500	500
6221	Training & Transportation	7,993	5,131	30,680	19,275
6223	Business Promotions	0	0	0	200
6231	Advertising	3,979	3,324	23,420	13,000
6251	Other Agency Services	406	178	60	75
6281	M&R Machinery & Equipment	70	0	500	500
6291	Other Contractual Services	20,717	19,127	94,500	81,000
	SUBTOTAL CONTRACTUAL	39,585	33,759	154,055	118,945
6391	Operating Materials & Supplies	23,648	28,070	27,270	17,545
	SUBTOTAL COMMODITIES	23,648	28,070	27,270	17,545
6521	Insurance	2,690	2,850	2,995	2,995
6537	IS Strategic Plan	5,395	5,395	5,395	5,395
6571	Building Rental	10,000	10,870	11,415	12,215
6590	Indirect Costs	12,040	9,110	13,445	12,385
	SUBTOTAL FIXED CHARGES	30,125	28,225	33,250	32,990
6661	Computer Software	0	30	0	0
6661-1	Computer Software	0	364	0	0
	SUBTOTAL CAPITAL	0	394	0	0
6931	Payment to Subagents	(95)	0	0	0
	SUBTOTAL MISCELLANEOUS	(95)	0	0	0
	TOTAL	503,692	539,110	725,000	725,000

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2870	Deputy CM for Development Svcs	0.05		0.05	
2690	Economic Development Manager	0.15		0.15	
0350	Economic Development Specialist III	1.00		1.00	
0550	Economic Development Specialist II	1.50		1.50	
1720	Management Analyst	0.10		0.10	
7330	Senior Office Assistant	0.00		1.00	
	TOTAL	2.80		3.80	

**COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT RESOURCE SUMMARY**

Santa Ana W.O.R.K. Center

ACTIVITIES		ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Fund 123 - Carryforward		0	0	0	738,945
Santa Ana WORK Center One-Stop		1,577,814	1,742,415	2,351,845	2,394,150
Workforce Investment Board (WIB)		511,500	426,813	1,882,630	1,148,780
FEZ Service Navigator		1,030,852	905,460	637,000	642,910
Grants (Special Projects)		<u>1,081,344</u>	<u>1,095,171</u>	<u>699,570</u>	<u>662,970</u>
TOTAL		<u><u>4,201,510</u></u>	<u><u>4,169,859</u></u>	<u><u>5,571,045</u></u>	<u><u>5,587,755</u></u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		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	15.00		15.00	
8371	Workforce Specialist I	3.00		3.00	
4270	Employment Services Fiscal Specialis	1.00		1.00	
7330	Senior Office Assistant	2.00		2.00	
0060	Receptionist	<u>2.00</u>		<u>2.00</u>	
	TOTAL	<u><u>30.00</u></u>		<u><u>30.00</u></u>	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT
Santa Ana W.O.R.K. Center One-Stop Program

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 06-07 & FY 07-08

- * Successfully obtained negotiated performance standards for all programs: WIA Adult, Dislocated Worker and Youth programs.
- * Revamped WIA monthly data report to expand employer information such as wage levels, positions posted, position filled and type of industries.
- * Phased out internal job posting data, Mr. EDD, and replaced it with Virtual One Stop System (VOS) that allows clients to view available positions both onsite and offsite.
- * Coordinated and presented several presentations to Santa Ana employers in danger of downsizing or closing business operations.
- * Installed interactive kiosk where job seekers can view, print, text message, e-mail or apply for local jobs posted in the Orange County Register newspaper.

Action Plan for FY 2008-09

- * Integrate and align Workforce Investment Program (WIA) with EDD Wagner Peysers Employment Services, Trade Adjustment Act program and veterans services into one program.
- * Enroll job seekers into one common customer pool, utilizing shared customer flow and shared staffing.
- * Deliver streamlined, skill based and demand driven services to job seekers and employers.
- * Prepare monthly data report to reflect job seeker characteristics, services utilized, outcome achieved as well as business services provided by the WORK Center.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
Number of Customers enrolled	400	400	400	6,000
Number of Individuals served by all partners	9,000	8,000	8,000	8,500
Number of Rapid Response businesses served	20	20	30	25
Number of Rapid Response laid-off workers served	1,000	600	75	500
Effectiveness				
Percentage of Clients Placed in Jobs	75%	75%	75%	60%
Efficiency				
Number of Individual Training Accounts Issued	70	50	50	40

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT				FUND 123	
Santa Ana W.O.R.K. Center One-Stop Program-Administration-Carry Forward				Activity 202	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6221	Training & Transportation	0	0	0	12,385
6291	Other Contractual Services	0	0	0	2,370
6295	User Fees	0	0	0	7,465
	SUBTOTAL CONTRACTUAL	0	0	0	22,220
6391	Operating Materials & Supplies	0	0	0	6,095
	SUBTOTAL COMMODITIES	0	0	0	6,095
	TOTAL	0	0	0	28,315

ECONOMIC DEVELOPMENT				FUND 123	
Santa Ana W.O.R.K. Center One-Stop Program-Adult-Carry Forward				Activity 203	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6933	Payments to Subagents	0	0	0	343,205
	SUBTOTAL MISCELLANEOUS	0	0	0	343,205
	TOTAL	0	0	0	343,205

ECONOMIC DEVELOPMENT				FUND 123	
Santa Ana W.O.R.K. Center One-Stop Program-Youth-Carry Forward				Activity 205	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6391	Operating Materials & Supplies	0	0	0	3,525
	SUBTOTAL COMMODITIES	0	0	0	3,525
	TOTAL	0	0	0	3,525

ECONOMIC DEVELOPMENT
Workforce Investment Board (WIB)-Administration-Carryforward

FUND 123
Activity 190

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6221	Training & Transportation	0	0	0	14,040
6291	Other Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,645</u>
	SUBTOTAL CONTRACTUAL	0	0	0	26,685
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>26,685</u></u>

ECONOMIC DEVELOPMENT
Workforce Investment Board (WIB)-Youth Council-Carryforward

FUND 123
Activity 192

Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6933	Payments to Subagents	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,215</u>
	SUBTOTAL MISCELLANEOUS	0	0	0	337,215
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>337,215</u></u>

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Santa Ana W.O.R.K. Center One-Stop Program		Activity 161/171/201/211			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	541,942	492,688	375,285	720,775
6131	Salaries & Wages-Temporary	40,903	28,528	25,820	27,430
6141	Salaries & Wages-Overtime	612	119	0	0
6151	Retirement Plan	44,528	40,650	31,715	60,545
6161	Medicare Insurance	7,664	6,804	5,815	10,850
6171	Employees Insurance	75,131	70,522	64,510	110,435
6172	Retiree Health Insurance	3,823	4,817	3,755	10,090
6181	Compensation Insurance	7,532	5,974	4,170	7,780
6191	Other Personnel Services	4,995	1,034	1,120	1,880
	SUBTOTAL PERSONNEL	727,130	651,136	512,190	949,785
6211	Communications	61,499	47,917	16,180	36,410
6221	Training & Transportation	4,701	4,069	6,320	15,245
6231	Advertising	2,027	1,948	3,400	0
6251	Other Agency Services	2,056	2,354	2,930	2,080
6281	M&R Machinery & Equipment	1,381	733	6,095	0
6291	Other Contractual Services	96,674	76,555	95,055	96,035
6295	User Fees	83,208	51,561	59,735	54,450
	SUBTOTAL CONTRACTUAL	251,546	185,137	189,715	204,220
6391	Operating Materials & Supplies	26,827	36,790	26,000	38,560
	SUBTOTAL COMMODITIES	26,827	36,790	26,000	38,560
6511	Equipment Rental	5,650	6,060	6,370	8,045
6521	Insurance (Risk Management)	13,370	13,080	4,695	11,000
6537	IS Strategic Plan	8,125	7,365	3,045	6,960
6590	Indirect Costs	57,587	47,417	23,385	41,525
	SUBTOTAL FIXED CHARGES	84,732	73,922	37,495	67,530
6641	Machinery & Equipment	12,805	23,917	50,000	0
6661	Computer Software	0	0	0	5,000
	SUBTOTAL CAPITAL	12,805	23,917	50,000	5,000
	TOTAL	1,103,040	970,902	815,400	1,265,095

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2390	WORK Center Coordinator	0.68		0.68	
8374	Workforce Specialist IV	0.90		0.90	
8372	Workforce Specialist II	3.90		7.90	
8371	Workforce Specialist I	2.00		2.00	
7330	Senior Office Assistant	0.95		0.95	
0060	Receptionist	1.70		1.70	
	TOTAL	10.13		14.13	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Santa Ana W.O.R.K. Center One-Stop Program-Administration		Activity 162/172/202/212			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	39,708	54,987	81,255	78,950
6131	Salaries & Wages Temporary	10,410	10,105	19,870	19,815
6141	Salaries & Wages-Overtime	751	2,054	0	0
6151	Retirement Plan	3,149	4,448	6,675	6,630
6161	Medicare Insurance	202	540	1,465	1,430
6171	Employees Insurance	6,194	8,867	11,510	14,190
6172	Retiree Health Insurance	178	821	815	1,105
6181	Compensation Insurance	487	1,403	1,050	1,025
6191	Other Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>
	SUBTOTAL PERSONNEL	61,079	83,225	122,640	123,175
6211	Communications	3,512	1,672	4,130	785
6221	Training & Transportation	5,306	7,939	16,510	260
6231	Advertising	477	1,000	0	0
6251	Other Agency Services	957	1,085	880	2,220
6281	M&R Machinery & Equipment	615	0	0	0
6291	Other Contractual Services	1,186	456	8,395	0
6295	User Fees	<u>3,371</u>	<u>12,077</u>	<u>16,875</u>	<u>15,395</u>
	SUBTOTAL CONTRACTUAL	15,424	24,229	46,790	18,660
6391	Operating Materials & Supplies	<u>688</u>	<u>1,046</u>	<u>670</u>	<u>510</u>
	SUBTOTAL COMMODITIES	688	1,046	670	510
6521	Insurance (Risk Management)	1,515	0	1,745	1,630
6537	IS Strategic Plan	305	0	1,115	1,035
6590	Indirect Costs	<u>5,021</u>	<u>6,027</u>	<u>5,895</u>	<u>5,480</u>
	SUBTOTAL FIXED CHARGES	6,841	6,027	8,755	8,145
6641	Machinery & Equipment	<u>0</u>	<u>3,968</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	0	3,968	0	0
	TOTAL	<u>84,032</u>	<u>118,495</u>	<u>178,855</u>	<u>150,490</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2390	WORK Center Coordinator	0.32		0.22	
4270	Employment Services Fiscal Specialist	<u>0.69</u>		<u>0.75</u>	
	TOTAL	<u>1.01</u>		<u>0.97</u>	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Santa Ana W.O.R.K. Center One-Stop Program-Adult		Activity 163/173/203/213			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	0	0	168,320	0
6132	Salaries Participants	0	8,215	0	0
6151	Retirement Plan	0	0	13,825	0
6161	Medicare Insurance	0	115	2,440	0
6171	Employees Insurance	0	0	17,810	0
6172	Retiree Health Insurance	0	0	1,685	0
6181	Compensation Insurance	0	353	1,750	0
	SUBTOTAL PERSONNEL	0	8,683	205,830	0
6211	Communications	0	0	11,665	0
	SUBTOTAL CONTRACTUAL	0	0	11,665	0
6391	Operating Materials & Supplies	0	158	240	0
	SUBTOTAL COMMODITIES	0	158	240	0
6521	Insurance (Risk Management)	0	0	3,460	0
6537	IS Strategic Plan	0	0	2,205	0
6590	Indirect Costs	0	0	9,815	0
	SUBTOTAL FIXED CHARGES	0	0	15,480	0
6933	Payment to Subagents	1,687	70,769	360,280	207,520
6937	Transportation-Bus Passes	0	18,842	11,300	20,000
6938	Client Support Services	0	2,152	2,140	3,000
6939	Client Assessment	0	5,621	3,225	4,500
	SUBTOTAL MISCELLANEOUS	1,687	97,384	376,945	235,020
	TOTAL	<u>1,687</u>	<u>106,225</u>	<u>610,160</u>	<u>235,020</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8372	Workforce Specialist II	<u>3.00</u>		<u>0.00</u>	
	TOTAL	<u>3.00</u>		<u>0.00</u>	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Santa Ana W.O.R.K. Center One-Stop Program-Dislocated Worker		Activity 164/174/204/214			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	0	0	123,960	0
6151	Retirement Plan	0	0	10,180	0
6161	Medicare Insurance	0	0	1,795	0
6171	Employees Insurance	0	0	21,050	0
6172	Retiree Health Insurance	0	0	1,240	0
6181	Compensation Insurance	0	0	1,290	0
	SUBTOTAL PERSONNEL	0	0	159,515	0
6211	Communications	0	0	8,565	0
	SUBTOTAL CONTRACTUAL	0	0	8,565	0
6391	Operating Materials & Supplies	0	122	240	0
	SUBTOTAL COMMODITIES	0	122	240	0
6521	Insurance	0	0	2,545	0
6537	IS Strategic Plan	0	0	1,625	0
6590	Indirect Costs	1,934	0	7,225	0
	SUBTOTAL FIXED CHARGES	1,934	0	11,395	0
6933	Payment to Subagents	91,262	124,289	123,140	168,570
6937	Transportation-Bus Passes	37,646	32,815	34,155	22,000
6938	Client Support Services	14,840	858	600	10,000
6939	Client Assessment	8,742	9,212	4,990	9,000
	SUBTOTAL MISCELLANEOUS	152,490	167,174	162,885	209,570
	TOTAL	154,424	167,296	342,600	209,570
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8372	Workforce Specialist II	2.00		0.00	
	TOTAL	2.00		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	123
Santa Ana W.O.R.K. Center One-Stop Program-Youth					Activity	165/175/205/215
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	79,726	53,754	102,265	180,860	
6131	Salaries & Wages-Temporary	7,427	9,015	0	28,655	
6141	Salaries & Wages-Overtime	219	1,072	0	0	
6151	Retirement Plan	6,269	4,384	8,400	15,190	
6161	Medicare Insurance	1,276	903	1,485	3,040	
6171	Employees Insurance	9,889	8,126	20,620	43,885	
6172	Retiree Health Insurance	771	286	1,025	2,530	
6181	Compensation Insurance	863	624	1,065	2,180	
6191	Other Personnel Services	0	0	0	235	
	SUBTOTAL PERSONNEL	106,440	78,164	134,860	276,575	
6211	Communications	2,238	1,999	1,810	2,000	
6221	Training & Transportation	963	1,137	4,250	3,435	
6231	Advertising	0	0	500	500	
6251	Other Agency Services	0	32	0	0	
6291	Other Contractual Services	3,406	4,971	12,645	13,925	
6295	User Fees	1,124	6,773	6,550	17,550	
	SUBTOTAL CONTRACTUAL	7,731	14,912	25,755	37,410	
6391	Operating Materials & Supplies	3,048	5,840	1,150	6,455	
	SUBTOTAL COMMODITIES	3,048	5,840	1,150	6,455	
6511	Equipment Rental	0	0	1,725	2,245	
6521	Insurance (Risk Management)	1,260	1,335	2,095	3,050	
6537	IS Strategic Plan	915	915	1,210	1,950	
6590	Indirect Costs	8,624	5,748	5,960	11,630	
	SUBTOTAL FIXED CHARGES	10,799	7,998	10,990	18,875	
6641	Machinery & Equipment	100	2,645	0	0	
	SUBTOTAL CAPITAL	100	2,645	0	0	
6938	Client Support Services	264	667	800	800	
	SUBTOTAL MISCELLANEOUS	264	667	800	800	
	TOTAL	128,382	110,226	173,555	340,115	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8373	Workforce Specialist III	0.95		1.00	
8372	Workforce Specialist II	0.00		1.00	
8371	Workforce Specialist I	0.80		1.00	
	TOTAL	1.75		3.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Santa Ana W.O.R.K. Center One-Stop Program-Rapid Response		Activity 166/176/206/216			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	57,521	105,022	78,835	95,060
6131	Salaries & Wages-Temporary	0	188	0	0
6141	Salaries & Wages-Overtime	442	0	0	0
6151	Retirement Plan	4,519	8,614	6,475	7,985
6161	Medicare Insurance	804	1,545	1,145	1,380
6171	Employees Insurance	10,313	18,645	15,495	18,060
6172	Retiree Health Insurance	383	509	790	1,330
6181	Compensation Insurance	558	1,415	820	990
6191	Other Personnel Services	0	5,592	940	740
	SUBTOTAL PERSONNEL	74,540	141,530	104,500	125,545
6211	Communications	1,582	1,698	6,605	3,400
6221	Training & Transportation	1,312	1,288	2,820	3,750
6231	Advertising	13,855	(1,052)	23,775	15,775
6251	Other Agency Services	0	180	755	910
6281	M&R Machinery & Equipment	0	0	250	250
6291	Other Contractual Services	363	105,388	75,935	25,650
6295	User Fees	1,226	1,773	1,900	2,000
	SUBTOTAL CONTRACTUAL	18,338	109,275	112,040	51,735
6391	Operating Materials & Supplies	1,842	4,037	4,760	6,165
	SUBTOTAL COMMODITIES	1,842	4,037	4,760	6,165
6511	Equipment Rental	1,530	1,640	2,195	3,080
6521	Insurance (Risk Management)	1,260	1,335	1,945	1,285
6537	IS Strategic Plan	610	610	1,240	775
6590	Indirect Costs	5,721	9,521	4,595	5,275
	SUBTOTAL FIXED CHARGES	9,121	13,106	9,975	10,415
6641	Machinery & Equipment	2,408	1,323	0	0
	SUBTOTAL CAPITAL	2,408	1,323	0	0
	TOTAL	106,249	269,271	231,275	193,860
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2390	Work Center Coordinator	0.00		0.10	
8374	Workforce Specialist IV	0.10		0.10	
8372	Workforce Specialist II	1.10		1.10	
7330	Senior Office Assistant	0.05		0.05	
	TOTAL	1.25		1.35	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT Workforce Investment Board (WIB)	PROGRAM 123-Variou s			
Statement of Purpose				
<p><i>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.</i></p> <p>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.</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Aligned the WIB's and Youth Council's membership with the new State Employment and Training Act. * Continued to assist the Employer Assisted Housing Committee by familiarizing them with various employer assisted housing programs in the region. * Continued to be alert for WIA reauthorization legislation in order to best position the WIB for compliance and implementation. * Continued to promote services to local youth through the Santa Ana Youth Council to ensure quality programs prevail. * Ensured all WIA monitoring requirements were met in a timely manner and procurement activities were conducted according to federal, state and city requirements. * Ensured all vocational training providers were in compliance and requests processed in a timely manner to ensure availability for adults and dislocated workers seeking training. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Ensure city audit includes Workforce Investment Act funds in order to satisfy state monitoring requirements. * Modify Memorandums of Understanding to include Integration Plan. * Continue to ensure youth funds are obligated and youth programs meaningful to Santa Ana's youth. * Collect accurate data on customers under the new integration plan and report it to the WIB quarterly. * Procure Annual Report that includes new information on integration and return on investment phase III study and/or combine WIB annual report with Economic Development * Align the Workforce Investment Board's Employer Assisted Housing Committee with the Chamber of Commerce's Housing committee. 				
PERFORMANCE MEASURES	Actual FY 05-06	Actual FY 06-07	Estimated FY 07-08	Objective FY 08-09
Service Level				
Number of packets prepared for WIB meetings	6	6	6	6
Number of packets prepared for Executive Committee Meetings	4	4	4	4
Number of packets prepared for sub-committee meetings	35	35	30	30
Number of programs administered by WIB	9	9	9	9
Effectiveness				
Percent of funds obligated by end of fiscal year	85%	85%	85%	85%
Percent of funds spent from previous year	100%	100%	100%	100%
Efficiency				
Number of performance measures met - Note: In FY07-08 six common measures will replace 15 performance goals used in FY 06-07.	14	14	6	6

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Workforce Investment Board (WIB)-Administration		Activity 183/186/190/193			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	69,546	64,371	83,675	89,065
6131	Salaries & Wages-Temporary	150	5,000	0	0
6141	Salaries & Wages-Overtime	1,465	1,166	0	0
6151	Retirement Plan	4,865	5,356	6,875	7,480
6161	Medicare Insurance	1	186	1,215	1,290
6171	Employees Insurance	7,388	6,442	8,765	9,310
6172	Retiree Health Insurance	628	800	835	1,245
6181	Compensation Insurance	615	648	870	925
6191	Other Personnel Services	3,092	0	685	25
	SUBTOTAL PERSONNEL	87,750	83,969	102,920	109,340
6211	Communications	6,489	4,611	4,055	2,600
6221	Training & Transportation	15,041	14,429	25,875	11,745
6231	Advertising	1,611	3,298	1,200	2,000
6251	Other Agency Services	4,053	4,657	5,100	5,720
6281	M&R Machinery & Equipment	426	213	535	300
6291	Other Contractual Services	12,016	3,471	63,870	32,380
6294	Lease Payments	8,965	8,914	8,230	7,855
	SUBTOTAL CONTRACTUAL	48,601	39,593	108,865	62,600
6391	Operating Materials & Supplies	6,597	11,045	1,290	4,110
	SUBTOTAL COMMODITIES	6,597	11,045	1,290	4,110
6511	Equipment Rental	1,265	1,355	1,240	1,290
6521	Insurance	1,515	1,605	1,390	1,300
6537	IS Strategic Plan	805	805	885	830
6590	Indirect Costs	7,023	6,384	4,880	4,945
	SUBTOTAL FIXED CHARGES	10,608	10,149	8,395	8,365
6641	Machinery Equipment	0	2,645	0	0
	SUBTOTAL CAPITAL	0	2,645	0	0
	TOTAL	153,556	147,401	221,470	184,415

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		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 184/187/191/194			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	119,046	88,778	92,210	97,840
6141	Salaries & Wages-Overtime	502	315	0	0
6151	Retirement Plan	9,396	7,276	7,575	8,220
6161	Medicare Insurance	1,465	1,134	1,335	1,420
6171	Employees Insurance	16,525	11,013	16,230	14,540
6172	Retiree Health Insurance	863	969	920	1,370
6181	Compensation Insurance	1,181	900	960	1,020
6191	Other Personnel Services	0	0	0	25
	SUBTOTAL PERSONNEL	148,978	110,385	119,230	124,435
6211	Communications	15	2,286	2,210	1,490
6221	Training & Transportation	0	913	2,705	3,435
6231	Advertising	0	1,000	1,000	1,000
6281	M&R Machinery & Equipment	0	213	515	300
6291	Other Contractual Services	0	2,538	7,900	1,470
6294	Lease Payments	0	8,228	8,230	7,855
	SUBTOTAL CONTRACTUAL	15	15,178	22,560	15,550
6391	Operating Materials & Supplies	145	2,194	4,125	240
	SUBTOTAL COMMODITIES	145	2,194	4,125	240
6511	Equipment Rental	0	1,245	1,245	1,290
6521	Insurance (Risk Management)	0	2,675	1,530	1,425
6537	IS Strategic Plan	0	870	975	910
6590	Indirect Costs	11,799	8,063	5,375	5,430
	SUBTOTAL FIXED CHARGES	11,799	12,853	9,125	9,055
6641	Machinery Equipment	0	2,645	0	0
	SUBTOTAL CAPITAL	0	2,645	0	0
	TOTAL	160,937	143,255	155,040	149,280

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		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	
	TOTAL	1.47		1.47	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 123			
Workforce Investment Board (WIB)-Youth Council		Activity 185/188/192/195			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	62,450	63,253	91,640	97,065
6131	Salaries & Wages-Temporary	0	0	0	24,525
6141	Salaries & Wages-Overtime	211	370	0	0
6151	Retirement Plan	4,867	5,170	7,525	8,155
6161	Medicare Insurance	749	744	1,330	1,765
6171	Employees Insurance	9,268	9,806	13,210	14,310
6172	Retiree Health Insurance	460	562	915	1,360
6181	Compensation Insurance	602	703	955	1,265
6191	Other Personnel Services	442	4,610	8,805	7,695
	SUBTOTAL PERSONNEL	79,049	85,218	124,380	156,140
6211	Communications	8	1,136	1,090	985
6221	Training & Transportation	293	1,446	1,045	1,295
6231	Advertising	12	15	600	500
6281	M&R Machinery & Equipment	213	213	310	300
6291	Other Contractual Services	0	1,100	4,645	1,830
6294	Lease Payments	8,965	7,542	8,230	7,855
	SUBTOTAL CONTRACTUAL	9,491	11,452	15,920	12,765
6391	Operating Materials & Supplies	20	1,701	475	240
	SUBTOTAL COMMODITIES	20	1,701	475	240
6511	Equipment Rental	1,160	1,245	1,245	1,295
6521	Insurance (Risk Management)	1,260	1,335	1,465	1,770
6537	IS Strategic Plan	500	500	935	1,130
6590	Indirect Costs	6,185	5,758	5,345	6,750
	SUBTOTAL FIXED CHARGES	9,105	8,838	8,990	10,945
6641	Machinery Equipment	0	1,323	0	0
	SUBTOTAL CAPITAL	0	1,323	0	0
6933	Payment to Subagents	99,342	27,625	1,356,355	634,995
	SUBTOTAL MISCELLANEOUS	99,342	27,625	1,356,355	634,995
	TOTAL	197,007	136,157	1,506,120	815,085

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		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	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	216,715	209,179	179,010	245,230	
6131	Salaries & Wages-Temporary	56,314	52,968	36,510	42,380	
6141	Salaries & Wages-Overtime	196	286	0	0	
6151	Retirement Plan	18,099	15,620	14,705	20,600	
6161	Medicare Insurance	3,512	3,209	3,125	4,170	
6171	Employees Insurance	25,480	24,987	16,785	34,185	
6172	Retiree Health Insurance	1,432	1,623	1,790	3,435	
6181	Compensation Insurance	2,662	2,595	2,240	2,990	
6191	Other Personnel Services	0	1,263	3,450	5,070	
	SUBTOTAL PERSONNEL	324,410	311,730	257,615	358,060	
6211	Communications	9,516	12,263	8,775	8,950	
6221	Training & Transportation	1,110	3,318	6,775	8,150	
6231	Advertising	985	1,000	500	500	
6251	Other Agency Services	265	487	150	210	
6281	M&R Machinery & Equipment	905	2,531	830	830	
6291	Other Contractual Services	10,126	8,249	15,915	7,595	
6294	Lease Payments	3,564	5,129	0	0	
6295	User Fees	6,130	39,551	43,145	29,405	
	SUBTOTAL CONTRACTUAL	32,601	72,528	76,090	55,640	
6391	Operating Materials & Supplies	6,436	16,752	3,535	9,835	
	SUBTOTAL COMMODITIES	6,436	16,752	3,535	9,835	
6511	Equipment Rental	680	0	0	0	
6521	Insurance	0	95	3,575	3,230	
6537	IS Strategic Plan	1,287	760	2,280	2,030	
6590	Indirect Costs	10,301	8,231	7,975	8,515	
	SUBTOTAL FIXED CHARGES	12,268	9,086	13,830	13,775	
6641	Machinery & Equipment	100	14,548	0	0	
	SUBTOTAL CAPITAL	100	14,548	0	0	
6933	Payment to Subagents	636,444	460,415	272,700	193,600	
6937	Transportation-Bus Passes	12,791	17,057	2,025	7,000	
6938	Client Support Services	5,802	3,344	5,205	5,000	
6939	Client Assessment	0	0	6,000	0	
	SUBTOTAL MISCELLANEOUS	655,037	480,816	285,930	205,600	
	TOTAL	1,030,852	905,460	637,000	642,910	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8374	Workforce Specialist IV	0.50		0.50	
8373	Workforce Specialist III	1.00		1.00	
8372	Workforce Specialist II	1.00		2.00	
0060	Receptionist	0.15		0.15	
4270	Employment Services Fiscal Specialis	0.10		0.10	
	TOTAL	2.75		3.75	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	123
Special Projects-WIA 15% Youth Grant					Activity	196
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	358	0	0	
6151	Retirement Plan	0	29	0	0	
6171	Employees Insurance	0	59	0	0	
6181	Compensation Insurance	0	4	0	0	
	SUBTOTAL PERSONNEL	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	
6251	Other Agency Services	(89)	0	0	0	
6291	Other Contractual Services	89	0	0	0	
	SUBTOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6933	Payments to Subagents	<u>9,677</u>	<u>46,978</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL MISCELLANEOUS	<u>9,677</u>	<u>46,978</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u><u>9,677</u></u>	<u><u>47,428</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	123
Special Projects-WIA 15% Grant-Administration					Activity	197
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	6,880	21,035	0	0	
6151	Retirement Plan	549	1,728	0	0	
6161	Medicare Insurance	19	202	0	0	
6171	Employees Insurance	1,038	3,309	0	0	
6172	Retiree Health Insurance	42	151	0	0	
6181	Compensation Insurance	92	381	0	0	
	SUBTOTAL PERSONNEL	8,620	26,806	0	0	
6211	Communications	754	2,634	0	0	
6221	Training & Transportation	788	255	0	0	
6251	Other Agency Services	89	58	0	0	
6291	Other Contractual Services	148	259	0	0	
6295	User Fees	0	3,660	0	0	
	SUBTOTAL CONTRACTUAL	1,779	6,866	0	0	
6391	Operating Materials & Supplies	562	274	0	0	
	SUBTOTAL COMMODITIES	562	274	0	0	
6521	Insurance (Risk Management)	0	1,605	0	0	
6537	IS Strategic Plan	0	305	0	0	
6590	Indirect Costs	679	1,904	0	0	
	SUBTOTAL FIXED CHARGES	679	3,814	0	0	
6641	Machinery & Equipment	0	0	0	0	
6661	Computer Software	679	0	0	0	
	SUBTOTAL CAPITAL	679	0	0	0	
	TOTAL	12,319	37,760	0	0	

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	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	47,844	51,420	0	0	
6151	Retirement Plan	3,761	4,207	0	0	
6161	Medicare Insurance	652	747	0	0	
6171	Employees Insurance	4,251	4,942	0	0	
6172	Retiree Health Insurance	293	436	0	0	
6181	Compensation Insurance	447	587	0	0	
6191	Other Personnel Services	0	234	0	0	
	SUBTOTAL PERSONNEL	57,248	62,573	0	0	
6211	Communications	222	153	0	0	
6221	Training & Transportation	929	675	0	0	
6231	Advertising	1,533	0	0	0	
6251	Other Agency Services	108	0	0	0	
6281	M & R Machinery & Equipment	70	0	0	0	
6291	Other Contractual Services	4,967	2,993	0	0	
6295	User Fees	6,927	3,000	0	0	
	SUBTOTAL CONTRACTUAL	14,756	6,821	0	0	
6391	Operating Materials & Supplies	1,980	120	0	0	
	SUBTOTAL COMMODITIES	1,980	120	0	0	
6511	Equipment Rental	1,060	1,135	0	0	
6521	Insurance (Risk Management)	1,515	1,605	0	0	
6537	IS Strategic Plan	1,930	3,860	0	0	
6590	Indirect Costs	4,722	4,653	0	0	
	SUBTOTAL FIXED CHARGES	9,227	11,253	0	0	
6933	Payment to Subagents	381,722	85,871	0	0	
6937	Transportation-Bus Passes	11,620	1,041	0	0	
6938	Client Support Services	3,792	0	0	0	
6939	Client Assessment	3,429	0	0	0	
	SUBTOTAL MISCELLANEOUS	400,563	86,912	0	0	
	TOTAL	483,774	167,679	0	0	

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	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	4,224	14,620	0	0	
6151	Retirement Plan	340	1,205	0	0	
6161	Medicare Insurance	14	120	0	0	
6171	Employees Insurance	2,098	2,251	0	0	
6172	Retiree Health Insurance	0	206	0	0	
6181	Compensation Insurance	104	146	0	0	
	SUBTOTAL PERSONNEL	6,780	18,548	0	0	
6211	Communications	176	66	0	0	
6221	Training & Transportation	11	0	0	0	
6231	Advertising	36	0	0	0	
6251	Other Agency Services	183	0	0	0	
6281	M&R Machinery & Equipment	12	0	0	0	
6291	Other Contractual Services	2,740	1,245	0	0	
6295	User Fees	1,042	1,614	0	0	
	SUBTOTAL CONTRACTUAL	4,200	2,925	0	0	
6391	Operating Materials & Supplies	1,648	345	0	0	
	SUBTOTAL COMMODITIES	1,648	345	0	0	
6511	Equipment Rental	230	245	0	0	
6521	Insurance (Risk Management)	1,010	1,070	0	0	
6537	IS Strategic Plan	1,930	0	0	0	
6590	Indirect Costs	417	1,323	0	0	
	SUBTOTAL FIXED CHARGES	3,587	2,638	0	0	
6937	Transportation-Bus Passes	0	0	0	0	
6939	Client Assessment	2,997	494	0	0	
	SUBTOTAL MISCELLANEOUS	2,997	494	0	0	
	TOTAL	19,212	24,950	0	0	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT		FUND 124			
Special Projects-SSA CSP		Activity 323/325			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	48,835	7,129	0	0
6141	Salaries & Wages-Overtime	49	0	0	0
6151	Retirement Plan	3,844	587	0	0
6161	Medicare Insurance	673	84	0	0
6171	Employees Insurance	7,200	1,302	0	0
6172	Retiree Health Insurance	391	179	0	0
6181	Compensation Insurance	479	71	0	0
	SUBTOTAL PERSONNEL	61,471	9,352	0	0
6211	Communications	1,912	981	0	0
6291	Other Contractual Services	(131)	300	0	0
6295	User Fees	1,839	1,411	0	0
	SUBTOTAL CONTRACTUAL	3,620	2,692	0	0
6391	Operating Materials & Supplies	131	0	0	0
	SUBTOTAL COMMODITIES	131	0	0	0
6590	Indirect Costs	4,825	550	0	0
	SUBTOTAL FIXED CHARGES	4,825	550	0	0
6938	Client Support Services	(1,530)	0	0	0
	SUBTOTAL MISCELLANEOUS	(1,530)	0	0	0
	TOTAL	68,517	12,594	0	0

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	124
Special Projects WEX					Activity	332
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	107,292	77,639	224,010	179,145	
6131	Salaries & Wages-Temporary	0	0	0	15,240	
6132	Salaries Participants	127,217	163,106	172,800	209,120	
6141	Salaries & Wages-Overtime	0	252	0	0	
6151	Retirement Plan	8,337	6,360	18,400	22,895	
6161	Medicare Insurance	2,514	3,411	3,250	5,850	
6171	Employees Insurance	11,735	14,263	36,490	28,555	
6172	Retiree Health Insurance	687	628	2,240	2,510	
6181	Compensation Insurance	7,737	5,858	10,670	4,820	
6191	Other Personnel Services	0	2,893	0	65	
	SUBTOTAL PERSONNEL	265,519	274,410	467,860	468,200	
6211	Communications	1,204	1,059	3,360	2,800	
6221	Training & Transportation	0	170	740	4,800	
6231	Advertising	0	0	500	370	
6251	Other Agency Services	109	119	150	150	
6281	M&R Machinery & Equipment	0	0	80	80	
6291	Other Contractual Services	35	113	15,135	15,235	
6295	User Fees	7,356	8,668	10,810	22,995	
	SUBTOTAL CONTRACTUAL	8,704	10,129	30,775	46,430	
6391	Operating Materials & Supplies	456	3,391	1,135	6,040	
	SUBTOTAL COMMODITIES	456	3,391	1,135	6,040	
6511	Equipment Rental	800	860	860	860	
6521	Insurance (Risk Management)	0	1,000	3,770	3,655	
6537	IS Strategic Plan	0	0	2,405	2,300	
6590	Indirect Costs	10,590	7,019	13,060	10,790	
	SUBTOTAL FIXED CHARGES	11,390	8,879	20,095	17,605	
6933	Payments to Subagents	0	0	108,000	120,590	
6937	Transportation-Bus Passes	0	0	0	0	
6938	Client Support Services	135	185	0	4,105	
6939	Client Assessment	0	0	4,105	0	
	SUBTOTAL MISCELLANEOUS	135	185	112,105	124,695	
	TOTAL	286,204	296,994	631,970	662,970	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8374	Workforce Specialist IV	0.50		0.50	
8372	Workforce Specialist II	2.95		2.00	
0060	Receptionist	0.15		0.15	
4270	Employment Services Fiscal Specialis	0.15		0.15	
	TOTAL	3.75		2.80	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	124
OC Veteran's Grant - 15%					Activity	327
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	9,538	0	0	
6132	Salaries Participants	0	0	2,400	0	
6151	Retirement Plan	0	785	0	0	
6161	Medicare Insurance	0	131	0	0	
6171	Employees Insurance	0	1,460	0	0	
6172	Retiree Health Insurance	0	173	0	0	
6181	Compensation Insurance	0	95	0	0	
	SUBTOTAL PERSONNEL	0	12,182	2,400	0	
6590	Indirect Costs	0	1,589	260	0	
	SUBTOTAL FIXED CHARGES	0	1,589	260	0	
6933	Payments to Subagents	0	19,509	19,790	0	
6939	Client Assessment	0	100	0	0	
	SUBTOTAL MISCELLANEOUS	0	19,609	19,790	0	
	TOTAL	0	33,380	22,450	0	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	124
OC Veteran's Grant - 25%					Activity	328
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	8,019	4,460	0	0
6132	Salaries Participants	0	0	6,755	0	0
6151	Retirement Plan	0	660	365	0	0
6161	Medicare Insurance	0	111	65	0	0
6171	Employees Insurance	0	1,279	735	0	0
6172	Retiree Health Insurance	0	0	45	0	0
6181	Compensation Insurance	0	80	45	0	0
	SUBTOTAL PERSONNEL	0	10,149	12,470	0	0
6211	Communications	0	0	400	0	0
6221	Training & Transportation	0	0	200	0	0
6231	Advertising	0	415	0	0	0
6295	User Fees	0	0	500	0	0
	SUBTOTAL CONTRACTUAL	0	415	1,100	0	0
6391	Operating Materials & Supplies	0	40	120	0	0
	SUBTOTAL COMMODITIES	0	40	120	0	0
6937	Transportation-Bus Passes	0	0	3,000	0	0
6938	Client Support Services	0	0	1,500	0	0
6939	Client Assessment	0	500	2,000	0	0
	SUBTOTAL MISCELLANEOUS	0	500	6,500	0	0
	TOTAL	0	11,104	20,190	0	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
8372	Workforce Specialist II	0.05		0.00	
4270	Employment Services Fiscal Specialist	0.02		0.00	
	TOTAL	0.07		0.00	

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	132
Special Projects-DOL Youth Grant					Activity	701
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	7,783	30,838	15,450	0	
6131	Salaries & Wages-Temporary	0	6,279	0	0	
6132	Salaries Participants	0	82,985	0	0	
6141	Salaries & Wages-Overtime	0	64	0	0	
6151	Retirement Plan	623	2,533	1,270	0	
6161	Medicare Insurance	103	1,572	225	0	
6171	Employees Insurance	1,130	4,575	3,605	0	
6172	Retiree Health Insurance	0	289	155	0	
6181	Compensation Insurance	77	1,878	160	0	
6191	Other Personnel Services	0	717	0	0	
	SUBTOTAL PERSONNEL	9,716	131,730	20,865	0	
6211	Communications	0	1,147	150	0	
6221	Training & Transportation	1,317	(707)	730	0	
6291	Other Contractual Services	30	4,253	0	0	
6295	User Fees	0	1,374	2,185	0	
	SUBTOTAL CONTRACTUAL	1,347	6,067	3,065	0	
6391	Operating Materials & Supplies	968	2,368	0	0	
	SUBTOTAL COMMODITIES	968	2,368	0	0	
6511	Equipment Rental	340	1,095	0	0	
6521	Insurance (Risk Management)	0	0	130	0	
6537	IS Strategic Plan	643	1,930	0	0	
6590	Indirect Costs	768	3,344	900	0	
	SUBTOTAL FIXED CHARGES	1,751	6,369	1,030	0	
6937	Transportation-Bus Passes	0	4,187	0	0	
6938	Client Support Services	0	1,633	0	0	
6939	Client Assessment	1,629	6,090	0	0	
	SUBTOTAL MISCELLANEOUS	1,629	11,910	0	0	
	TOTAL	15,411	158,444	24,960	0	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
8373	Workforce Specialist III	0.05		0.00		
8371	Workforce Specialist I	0.20		0.00		
4270	Employment Services Fiscal Specialis	0.04		0.00		
	TOTAL	0.29		0.00		

COMMUNITY DEVELOPMENT AGENCY

ECONOMIC DEVELOPMENT					FUND	132
Special Projects-DOL FBO Grant					Activity	702
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	35,116	33,316	0	0	
6131	Salaries & Wages-Temporary	181	0	0	0	
6151	Retirement Plan	2,809	2,601	0	0	
6161	Medicare Insurance	524	497	0	0	
6171	Employees Insurance	4,264	5,224	0	0	
6172	Retiree Health Insurance	0	282	0	0	
6181	Compensation Insurance	354	323	0	0	
6191	Other Personnel Services	0	78	0	0	
	SUBTOTAL PERSONNEL	43,248	42,321	0	0	
6211	Communications	0	120	0	0	
6221	Training & Transportation	991	128	0	0	
6231	Advertising	36	0	0	0	
6251	Other Agency Services	109	0	0	0	
6291	Other Contractual Services	370	758	0	0	
6295	User Fees	0	687	0	0	
	SUBTOTAL CONTRACTUAL	1,506	1,693	0	0	
6391	Operating Materials & Supplies	336	550	0	0	
	SUBTOTAL COMMODITIES	336	550	0	0	
6590	Indirect Costs	3,484	3,020	0	0	
	SUBTOTAL FIXED CHARGES	3,484	3,020	0	0	
6641	Machinery & Equipment	100	0	0	0	
	SUBTOTAL CAPITAL CHARGES	100	0	0	0	
6933	Payment to Subagents	137,016	257,254	0	0	
6939	Client Assessment	540	0	0	0	
	SUBTOTAL MISCELLANEOUS	137,556	257,254	0	0	
	TOTAL	186,230	304,838	0	0	

**COMMUNITY DEVELOPMENT AGENCY
DIVISION RESOURCE SUMMARY**

Housing Division

ACTIVITIES		ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
Various	Housing Authority-Administration	2,188,082	2,310,754	2,634,425	2,844,130
Various	Housing Authority-Housing Assistance Prog	22,609,589	23,076,490	24,030,525	26,643,885
Various	Housing Authority-Housing Opportunities for Persons with Aids (HOPWA) Program	1,678,002	1,169,386	1,384,940	1,428,000
Various	Development Services-Administration	1,762,104	1,845,824	2,714,710	2,793,710
Various	Development Services-Residential Rehab Loan Program	7,243,912	11,176,812	8,651,135	9,282,905
Various	Development Services-Capital Improvement Projects	2,291,888	840,087	6,865,000	7,850,000
Various	Neighborhood Improvement-Administration	948,102	856,029	1,225,000	1,275,000
	TOTAL	<u>38,721,679</u>	<u>41,275,382</u>	<u>47,505,735</u>	<u>52,117,630</u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.25		0.25	
2865	Assistant Director of Community Dev	0.00		0.05	
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	0.50		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		0.85	
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	
7000	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	
0605	Redevelopment Manager	0.50		0.50	
	TOTAL	<u>41.55</u>		<u>41.65</u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION
Housing Services

PROGRAM
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				
<p>By administering the Section 8 Housing Choice Voucher program, we assist low-income individuals/families with affordable rent and also stimulate the economy with housing assistance payments to private landlords.</p> <p>We implement housing programs to meet the community's housing needs, including those of the special needs populations.</p> <p>We establish partnerships with community organizations that will maximize housing resources for our residents.</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Completed staff reorganization. * Conducted application intake during October and November, receiving 9,600 applications. * Finalized PowerPoint briefing presentation in English, Spanish, and Vietnamese. * Created and distributed quarterly newsletters to landlords and tenants. * Maximized HVP funding by achieving 100% lease-up. * Implemented program changes to reflect new HUD regulations. * Ensured compliance with SEMAP requirements. * Received \$126,120 grant to fund Family Self-Sufficiency program. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Implement automated Housing Quality Standards inspection software. * Develop procedures manual. * Continue to maximize HVP funding by maintaining full lease-up. * Develop Fair Housing Compliance Manual for HUD monitoring. * Create reasonable accommodation tracking system to ensure HUD compliance. 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
New Admissions	156	413	385	300
End of Participation	241	235	225	200
Annual Inspections	2,430	2,344	2,700	2,600
Annual Income Re-certifications	0	2,353	2,450	2,450
Interim Re-examinations	0	2,060	1,810	1,750
Life Skills Classes	36	36	12	4
Efficiency				
Pass Rate for Annual Inspections	50%	50%	50%	67%
Number of Units Under Lease	2,400	2,400	2,575	2,558
Effectiveness				
Fund Utilization Rate	92%	92%	100%	100%
Lease-Up Rate	94%	94%	100%	100%

COMMUNITY DEVELOPMENT AGENCY

HOUSING						FUND	140
Housing Authority-Vouchers						Activity	133
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09		
6111	Salaries & Wages-Regular	1,172,955	1,232,405	1,374,020	1,456,300		
6131	Salaries & Wages-Temporary	25,003	31,651	78,695	89,115		
6141	Salaries & Wages-Overtime	20,699	30,164	10,000	16,000		
6151	Retirement Plan	90,711	99,655	115,905	122,330		
6161	Medicare Insurance	16,195	17,992	21,065	22,410		
6171	Employees Insurance	171,288	200,435	225,820	245,880		
6172	Retiree Health Insurance	8,424	9,852	13,740	20,390		
6181	Compensation Insurance	11,798	12,623	15,820	16,795		
6191	Other Personnel Services	43,145	48,617	50,345	66,910		
6192	Audit Fees	14,287	4,480	5,000	5,000		
	SUBTOTAL PERSONNEL	1,574,505	1,687,874	1,910,410	2,061,130		
6211	Communications	23,369	23,148	25,265	23,645		
6221	Training & Transportation	12,912	15,789	32,020	30,215		
6231	Advertising	480	899	5,000	3,000		
6251	Other Agency Services	2,656	3,669	6,820	7,950		
6281	M&R Machinery & Equipment	2,773	493	3,145	3,145		
6291	Other Contractual Services	98,500	112,486	114,780	116,115		
	SUBTOTAL CONTRACTUAL	140,690	156,484	187,030	184,070		
6391	Operating Materials & Supplies	72,236	81,344	49,535	67,105		
	SUBTOTAL COMMODITIES	72,236	81,344	49,535	67,105		
6511	Equipment Rental	19,470	25,060	25,060	29,335		
6521	Insurance (Risk Management)	31,245	33,305	35,305	36,225		
6571	Building Rental	87,940	96,155	100,965	109,970		
6590	Indirect Costs	185,438	188,811	179,700	176,485		
	SUBTOTAL FIXED CHARGES	324,093	343,331	341,030	352,015		
6641	Machinery & Equipment	35,444	3,045	3,500	6,500		
6651	Books, Records, Film	0	122	0	0		
6661	Computer Software	434	4,500	200	300		
6661 1	Computer Software Exp	0	91	0	0		
	SUBTOTAL CAPITAL	35,878	7,758	3,700	6,800		
6931	Payment to Subagents	0	0	100,000	100,000		
6931 1	Mobility-Inspection Fee	172,275	193,800	0	0		
6931 2	Mobility-Inspection Fee	(48,600)	(50,250)	0	0		
6931 3	Ports Out-Admin	5,183	3,572	0	0		
6931 4	Ports In-Admin	(54)	(314)	0	0		
6992	Housing Assistance Payments	20,484,709	0	0	0		
6992 1	HAP-FSS Escrow	306,773	0	0	0		
6992 3	FSS Terminated Rec'd	(24,963)	0	0	0		
	SUBTOTAL MISCELLANEOUS	20,895,323	146,808	100,000	100,000		
	TOTAL	23,042,725	2,423,599	2,591,705	2,771,120		

COMMUNITY DEVELOPMENT AGENCY

HOUSING		FUND 140			
Assisted Housing		Activity 133			
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.05		0.05	
2460	Housing Division Manager	0.16		0.16	
7640	Housing Authority Coordinator	0.75		0.75	
2720	Housing Authority Operations Supervisor	0.95		0.95	
1720	Management Analyst	0.70		0.65	
1860	Senior Housing Specialist	2.00		2.00	
1900	Housing Specialist II	8.62		8.75	
1890	Housing Specialist I	1.90		1.90	
7280	Senior Accounting Assistant	0.16		0.16	
7270	Secretary	0.19		0.19	
7330	Senior Office Assistant	2.75		2.75	
1640	Senior Receptionist	1.00		1.00	
1880	Housing Authority Aide	0.95		0.95	
1885	Housing Authority Analyst	0.87		0.70	
	TOTAL	<u>21.05</u>		<u>20.96</u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	136
Housing Authority-Section 8					Activity	133
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6992	Housing Assistance Payments	0	20,863,279	21,956,265	24,556,040	
6992 1	HAP-FSS Escrow	<u>0</u>	<u>319,664</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL MISCELLANEOUS	0	21,182,943	21,956,265	24,556,040	
	TOTAL	<u><u>0</u></u>	<u><u>21,182,943</u></u>	<u><u>21,956,265</u></u>	<u><u>24,556,040</u></u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					
Housing Authority-New Construction					
		FUND		139	
		Activity		132	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	6,828	3,490	64,290	76,855
6131	Salaries & Wages-Temporary	0	0	660	690
6141	Salaries & Wages-Overtime	60	437	1,000	2,500
6151	Retirement Plan	6	0	5,280	6,455
6161	Medicare Insurance	0	0	940	1,125
6171	Employees Insurance	0	0	9,425	10,755
6172	Retiree Health Insurance	26	18	645	1,075
6181	Compensation Insurance	0	0	705	835
6191	Other Personnel Services	3,115	3,090	1,000	2,250
6192	Audit Fees	0	0	5,000	3,500
	SUBTOTAL PERSONNEL	10,035	7,035	88,945	106,040
6211	Communications	899	995	40	500
6221	Training & Transportation	285	300	2,100	6,900
6231	Advertising	0	0	250	250
6251	Other Agency Services	187	232	30	945
6281	M&R Machinery & Equipment	0	0	0	200
6291	Other Contractual Services	1,453	0	75	7,765
	SUBTOTAL CONTRACTUAL	2,824	1,527	2,495	16,560
6391	Operating Materials & Supplies	66	53	20,115	12,370
	SUBTOTAL COMMODITIES	66	53	20,115	12,370
6511	Equipment Rental	1,485	1,780	1,780	2,000
6521	Insurance (Risk Management)	2,380	2,365	2,505	3,000
6571	Building Rental	6,695	6,815	7,160	10,000
6590	Indirect Costs	721	500	8,035	8,855
	SUBTOTAL FIXED CHARGES	11,281	11,460	19,480	23,855
6641	Machinery & Equipment	2,279	1,523	1,685	2,185
	SUBTOTAL CAPITAL	2,279	1,523	1,685	2,185
6992	Housing Assistance Payments	1,714,266	1,746,739	1,974,260	1,987,845
	SUBTOTAL MISCELLANEOUS	1,714,266	1,746,739	1,974,260	1,987,845
	TOTAL	1,740,751	1,768,337	2,106,980	2,148,855

COMMUNITY DEVELOPMENT AGENCY

HOUSING		FUND 139			
Assisted Housing		Activity 132			
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2460	Housing Division Manager	0.01		0.01	
7640	Housing Authority Coordinator	0.10		0.10	
2720	Housing Authority Operations Supervisor	0.05		0.05	
1720	Management Analyst	0.05		0.20	
1900	Housing Specialist II	0.25		0.25	
1890	Housing Specialist I	0.10		0.10	
7280	Senior Accounting Assistant	0.01		0.01	
7270	Secretary	0.01		0.01	
7330	Senior Office Assistant	0.15		0.25	
1640	Senior Receptionist	0.10		0.00	
1880	Housing Authority Aide	0.05		0.05	
1885	Housing Authority Analyst	0.05		0.00	
	TOTAL	<u>0.93</u>		<u>1.03</u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	133
Housing Authority-Issuers Fees					Activity	599
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	7,566	7,372	0	0	
6141	Salaries & Wages-Overtime	0	0	0	1,000	
6151	Retirement Plan	49	0	0	0	
6161	Medicare Insurance	9	0	0	0	
6171	Employees Insurance	66	0	0	0	
6172	Retiree Health Insurance	44	150	0	0	
6181	Compensation Insurance	17	0	0	0	
6191	Other Personnel Services	0	0	500	0	
	SUBTOTAL PERSONNEL	<u>7,751</u>	<u>7,522</u>	500	1,000	
6211	Communications	0	0	1,170	1,040	
6221	Training & Transportation	0	455	820	1,150	
6231	Advertising	0	0	50	50	
6251	Other Agency Services	0	232	700	735	
6281	M&R Machinery & Equipment	0	0	180	180	
6291	Other Contractual Services	5,424	2,426	4,200	4,800	
	SUBTOTAL CONTRACTUAL	<u>5,424</u>	<u>3,113</u>	7,120	7,955	
6391	Operating Materials & Supplies	0	745	2,365	2,445	
	SUBTOTAL COMMODITIES	0	745	2,365	2,445	
6511	Equipment Rental	0	15	15	100	
6521	Insurance (Risk Management)	0	20	0	0	
6590	Indirect Costs	1,020	950	0	0	
	SUBTOTAL FIXED CHARGES	<u>1,020</u>	<u>985</u>	15	100	
6641	Machinery & Equipment	0	0	0	500	
	SUBTOTAL CAPITAL	0	0	0	500	
	TOTAL	<u><u>14,195</u></u>	<u><u>12,365</u></u>	<u><u>10,000</u></u>	<u><u>12,000</u></u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	405
Housing Authority-HOPWA					Activity	148
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	10,231	13,351	40,660	45,020	
6131	Salaries & Wages-Temporary	0	1,943	0	0	
6141	Salaries & Wages-Overtime	1,351	2,022	3,000	770	
6151	Retirement Plan	277	1,228	3,340	3,780	
6161	Medicare Insurance	51	188	590	655	
6171	Employees Insurance	392	1,009	3,705	4,835	
6172	Retiree Health Insurance	351	216	405	630	
6181	Compensation Insurance	52	201	425	470	
6191	Other Personnel Services	14,256	6,994	250	450	
6192	Audit Fees	0	0	0	500	
	SUBTOTAL PERSONNEL	26,961	27,152	52,375	57,110	
6211	Communications	2,248	2,487	40	0	
6221	Training & Transportation	125	1,733	2,025	2,000	
6231	Advertising	758	482	0	0	
6251	Other Agency Services	1,061	468	490	0	
6291	Other Contractual Services	14,015	4,534	0	0	
	SUBTOTAL CONTRACTUAL	18,207	9,704	2,555	2,000	
6391	Operating Materials & Supplies	924	977	1,125	275	
	SUBTOTAL COMMODITIES	924	977	1,125	275	
6511	Equipment Rental	1,050	1,305	775	0	
6521	Insurance (Risk Management)	1,685	1,740	1,095	0	
6571	Building Rental	4,740	5,010	3,130	250	
6590	Indirect Costs	1,569	2,542	5,605	7,425	
	SUBTOTAL FIXED CHARGES	9,044	10,597	10,605	7,675	
6641	Machinery & Equipment	2,989	3,532	0	0	
6661	Computer Software	0	0	50	0	
	SUBTOTAL CAPITAL	2,989	3,532	50	0	
6931	Payment to Subagents	1,117,226	817,732	780,230	934,940	
	SUBTOTAL MISCELLANEOUS	1,117,226	817,732	780,230	934,940	
	TOTAL	1,175,351	869,694	846,940	1,002,000	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
7640	Housing Authority Coordinator	0.15		0.15		
1720	Management Analyst	0.25		0.15		
1885	Housing Authority Analyst	0.05		0.15		
	TOTAL	0.45		0.45		

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	405
Housing Authority-HOPWA Tenant Based Assistance					Activity	140
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	794	8,545	10,380	11,955	
6141	Salaries & Wages-Overtime	0	176	500	500	
6151	Retirement Plan	13	703	855	1,005	
6161	Medicare Insurance	2	124	150	175	
6171	Employees Insurance	32	1,566	2,125	2,195	
6172	Retiree Health Insurance	48	0	105	165	
6181	Compensation Insurance	2	87	110	125	
6191	Other Personnel Services	4,073	12,640	250	0	
	SUBTOTAL PERSONNEL	4,964	23,841	14,475	16,120	
6211	Communications	0	0	500	0	
6221	Training & Transportation	0	0	1,120	0	
6251	Other Agency Services	0	0	630	0	
6281	M&R Machinery & Equipment	0	0	225	0	
6291	Other Contractual Services	6,525	0	3,420	100	
	SUBTOTAL CONTRACTUAL	6,525	0	5,895	100	
6391	Operating Materials & Supplies	0	0	1,245	560	
	SUBTOTAL COMMODITIES	0	0	1,245	560	
6511	Equipment Rental	0	0	530	0	
6521	Insurance (Risk Management)	0	0	745	0	
6571	Building Rental	0	0	2,130	0	
6590	Indirect Costs	25	1,284	1,430	1,970	
	SUBTOTAL FIXED CHARGES	25	1,284	4,835	1,970	
6661	Computer Software	0	0	50	0	
	SUBTOTAL CAPITAL	0	0	50	0	
6931	Payment to Subagents	6,958	0	0	12,000	
6992	Housing Assistance Payments	484,179	274,567	511,500	395,250	
	SUBTOTAL MISCELLANEOUS	491,137	274,567	511,500	407,250	
	TOTAL	<u>502,651</u>	<u>299,692</u>	<u>538,000</u>	<u>426,000</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time		Full Time		
1900	Housing Specialist II	0.13		0.00		
1885	Housing Authority Analyst	0.03		0.15		
	TOTAL	<u>0.16</u>		<u>0.15</u>		

COMMUNITY DEVELOPMENT AGENCY

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION			PROGRAM	
Development Services			Various	
Statement of Purpose				
<p><i>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.</i></p> <p>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.</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Completed rehabilitation of 3 multifamily buildings with non-profits (1501 N. Ross Street/24 units, 1411 N. Durant Street/24 units and 901 E. 6th Street/24 units). * Completed the rehabilitation of two transitional living housing facilities (7 units). * Provided a nonprofit corporation with low cost loans totaling more than \$19 million for the acquisition and rehabilitation of 23 multi-family buildings (Wilshire-Minnie/17 buildings and Townsend-Raitt/5 buildings). * Awarded \$600,000 from the State of California CalHome Program to supplement the City's program for owner-occupied and mobile home rehabilitation. * Approved \$985,000 in loans to City residents for the rehabilitation of their homes. * Released a Request for Qualifications and selected a developer for the development of single-family homes on 13 Agency owned lots. * Successfully administered and implemented programs in accordance with federal and state regulations. * Preservation of 55 affordable rental units at City Gardens for an additional 55 years. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * 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 facilitate the construction of infill housing units. * Provide technical support for development and marketing of Agency-owned property. 				
PERFORMANCE MEASURES	Actual FY 05-06	Actual FY 06-07	Estimated FY 07-08	Objective FY 08-09
Service Level				
Program inquiries received	450	450	400	500
Infill new construction units completed	0	0	0	3
Non-profit acquisition/rehabilitation loans funded	4	4	10	2
Single-family rehabilitation loans funded	4	23	12	12
Home compliance inspections completed	165	121	102	100
Efficiency				
Percentage of rehab loan funds expended on work that exceeds City of Santa Ana code requirements	60%	80%	80%	80%
Effectiveness				
Percentage of units inspected for HQS compliance by deadline.	100%	100%	100%	100%
Percentage of HOME funds committed	90%	90%	90%	90%
Percentage of delinquent and defaulted loans	8%	3%	3%	3%

COMMUNITY DEVELOPMENT AGENCY

HOUSING					
Development Services		FUND 507			
		Activity 508			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	627,420	594,810	919,900	1,006,650
6131	Salaries & Wages-Temporary	88,151	80,133	162,055	171,235
6141	Salaries & Wages-Overtime	5,460	2,018	0	20,000
6151	Retirement Plan	50,678	50,027	75,560	84,560
6161	Medicare Insurance	7,093	6,735	14,970	17,080
6171	Employees Insurance	81,335	76,784	121,820	128,095
6172	Retiree Health Insurance	4,473	5,210	9,200	14,095
6181	Compensation Insurance	9,953	10,356	15,175	16,450
6191	Other Personnel Services	31,167	41,725	86,940	93,990
	SUBTOTAL PERSONNEL	905,730	867,798	1,405,620	1,552,155
6211	Communications	17,917	17,100	20,560	17,515
6221	Training & Transportation	7,838	8,579	20,885	20,620
6231	Advertising	5,582	2,737	14,500	10,000
6251	Other Agency Services	2,771	3,955	18,335	19,775
6281	M&R Machinery & Equipment	1,879	47	7,500	7,500
6291	Other Contractual Services	59,009	139,470	235,450	154,675
	SUBTOTAL CONTRACTUAL	94,996	171,888	317,230	230,085
6391	Operating Materials & Supplies	44,286	49,263	100,875	94,775
	SUBTOTAL COMMODITIES	44,286	49,263	100,875	94,775
6511	Equipment Rental	13,420	18,735	16,285	16,850
6521	Insurance (Risk Management)	85,630	89,370	94,730	101,690
6534	Computer Services	9,090	8,950	9,310	10,205
6537	IS Strategic Plan Charges	232,150	241,565	241,565	241,285
6571	Building Rental	60,275	64,485	77,860	84,700
6590	Indirect Costs	109,597	99,796	149,200	194,235
	SUBTOTAL FIXED CHARGES	510,162	522,901	588,950	648,965
6641	Machinery & Equipment	321	0	24,000	8,000
6651	Books, Records & Video	139	108	0	500
6661	1 Computer Software Exp	0	91	2,500	2,000
	SUBTOTAL CAPITAL	460	199	26,500	10,500
6951	Residential Rehab Loans	0	69,410	0	0
	SUBTOTAL MISCELLANEOUS	0	69,410	0	0
	TOTAL	1,555,634	1,681,459	2,439,175	2,536,480

COMMUNITY DEVELOPMENT AGENCY

HOUSING				FUND	507
Development Services-South Harbor Low & Mod Housing				Activity	508
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.15		0.15	
2865	Assistant Director of Community Dev	0.00		0.05	
2460	Housing Division Manager	0.57		0.57	
0520	Housing Programs Coordinator	0.70		0.75	
0605	Redevelopment Program Manager	0.50		0.50	
0600	Redevelopment Project Manager III	0.50		0.50	
0910	Housing Development Analyst	0.60		0.60	
1840	Housing Programs Analyst	0.70		0.70	
2700	Senior Residential Construction Specialist	0.80		0.85	
2710	Residential Construction Specialist	1.70		1.80	
7000	Loan Specialist	0.65		0.70	
2760	Property Rehabilitation Assistant	0.85		0.90	
7280	Senior Accounting Assistant	0.63		0.68	
7270	Secretary	0.75		0.75	
7330	Senior Office Assistant	1.80		1.85	
		<u>10.90</u>		<u>11.35</u>	
	TOTAL	<u>10.90</u>		<u>11.35</u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING						FUND	507
Development Services - Capital Improvements						Activity	936
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09		
6291	Other Contractual Services	664,457	693,257	0	0		
6291	1 County Admin Fee	<u>0</u>	<u>74,788</u>	<u>0</u>	<u>0</u>		
	SUBTOTAL CONTRACTUAL	664,457	768,045	0	0		
6611	Land	1,305,428	4,691	0	0		
6615	Relocation Expense	320,754	62,596	0	0		
6631	Improvements Other Than Buildings	<u>1,249</u>	<u>4,755</u>	<u>6,865,000</u>	<u>7,850,000</u>		
	SUBTOTAL CAPITAL	1,627,431	72,042	6,865,000	7,850,000		
6951	Residential Rehab Loans	<u>5,361,274</u>	<u>8,417,214</u>	<u>6,090,000</u>	<u>6,850,000</u>		
	SUBTOTAL MISCELLANEOUS	5,361,274	8,417,214	6,090,000	6,850,000		
	TOTAL	<u><u>7,653,162</u></u>	<u><u>9,257,301</u></u>	<u><u>12,955,000</u></u>	<u><u>14,700,000</u></u>		

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	135
Development Services - CDBG					Activity	148
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6191	Other Personnel Services	<u>861</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	861	0	0	0	
6911	Reserve Appropriation	41,424	58,242	0		
6951	Residential Rehab Loans	<u>26,821</u>	<u>9,296</u>	<u>200,000</u>	<u>200,000</u>	
	SUBTOTAL MISCELLANEOUS	68,245	67,538	200,000	200,000	
	TOTAL	<u><u>69,106</u></u>	<u><u>67,538</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING		FUND 130			
Development Services - HOME		Activity 148			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	132,575	148,799	174,095	157,780
6131	Salaries & Wages-Temporary	2,390	3,466	0	0
6141	Salaries & Wages-Overtime	939	(30)	0	10,000
6151	Retirement Plan	1,186	2,956	14,300	13,255
6161	Medicare Insurance	130	466	2,400	2,290
6171	Employees Insurance	1,426	4,132	22,040	19,525
6172	Retiree Health Insurance	958	837	1,740	2,210
6181	Compensation Insurance	373	582	2,180	2,020
6191	Other Personnel Services	1,111	1,891	1,010	0
	SUBTOTAL PERSONNEL	141,088	163,099	217,765	207,080
6211	Communications	0	0	1,980	1,275
6221	Training & Transportation	660	1,570	3,250	3,250
6231	Advertising	1,236	114	2,700	2,500
6251	Other Agency Services	1,682	1,793	600	600
6281	M&R Machinery & Equipment	0	0	0	0
6291	Other Contractual Services	15,485	11,232	5,000	5,000
6294	Lease Payments	0	80	0	0
	SUBTOTAL CONTRACTUAL	19,063	14,789	13,530	12,625
6391	Operating Materials & Supplies	230	698	2,500	1,605
	SUBTOTAL COMMODITIES	230	698	2,500	1,605
6511	Equipment Rental	1,770	0	0	0
6521	Insurance (Risk Management)	11,310	13,390	14,215	7,000
6534	Computer Services	1,200	1,340	1,395	500
6537	IS Strategic Plan Charges	6,140	2,120	2,120	2,400
6571	Building Rental	7,960	9,665	0	0
6590	Indirect Costs	16,848	19,243	24,010	26,020
	SUBTOTAL FIXED CHARGES	45,228	45,758	41,740	35,920
6951	Residential Rehab Loans	1,814,393	2,606,456	2,361,135	2,232,905
	SUBTOTAL MISCELLANEOUS	1,814,393	2,606,456	2,361,135	2,232,905
	TOTAL	<u>2,020,002</u>	<u>2,830,800</u>	<u>2,636,670</u>	<u>2,490,135</u>

COMMUNITY DEVELOPMENT AGENCY

HOUSING		FUND 130			
Development Services-South Harbor Low & Mod Housing		Activity 148			
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2491	Deputy City Manager for Dev Services	0.05		0.05	
2460	Housing Division Manager	0.05		0.05	
0520	Housing Programs Coordinator	0.20		0.15	
0910	Housing Development Analyst	0.20		0.25	
1840	Housing Programs Analyst	0.20		0.20	
2700	Senior Residential Construction Specialist	0.20		0.15	
2710	Residential Construction Specialist	0.30		0.20	
7000	Loan Specialist	0.15		0.10	
2760	Property Rehabilitation Assistant	0.15		0.10	
7280	Senior Accounting Assistant	0.20		0.15	
7270	Secretary	0.05		0.05	
7330	Senior Office Assistant	0.20		0.15	
	TOTAL	<u>1.95</u>		<u>1.60</u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	130
Development Services - American Dream Downpayment Initiative					Activity	149
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	8,356	0	0	
6151	Retirement Plan	0	26	0	0	
6161	Medicare Insurance	0	1	0	0	
6171	Employees Insurance	0	46	0	0	
6172	Employees Medical Retirement	0	2	0	0	
6181	Compensation Insurance	0	3	0	0	
	SUBTOTAL PERSONNEL	<u>0</u>	<u>8,434</u>	0	0	
6291	Other Contractual Services	0	20	0	0	
	SUBTOTAL CONTRACTUAL	<u>0</u>	<u>20</u>	0	0	
6590	Indirect Costs	0	977	0	0	
	SUBTOTAL FIXED CHARGES	<u>0</u>	<u>977</u>	0	0	
6951	Residential Rehab Loans	0	16,194	0	0	
	SUBTOTAL MISCELLANEOUS	<u>0</u>	<u>16,194</u>	0	0	
	TOTAL	<u><u>0</u></u>	<u><u>25,625</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

COMMUNITY DEVELOPMENT AGENCY

HOUSING AND NEIGHBORHOOD DEVELOPMENT DIVISION Neighborhood Improvement	PROGRAM Various			
Statement of Purpose				
<p><i>To facilitate collaboration between agencies and the communities to ensure efficient implementation of community initiatives. To improve area conditions and overall quality of life.</i></p> <p>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.</p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Continued to support neighborhood associations and the Communication Linkage Forum. * Developed assessment methodology of neighborhood association capacities. * Continued to link efforts of Business Community Watch (BCW) programs in shopping centers with surrounding neighborhood associations. * Supported Resource Network agencies through networking/recognition, strategic planning, information sharing and encouraged collaboration. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Prepare individual development plans for all 62 neighborhood associations. * Sponsor 13th Annual Celebrate Santa Ana through the Resource Network. * Partner with OC Human Relations Commission to provide neighborhood leadership program. 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
Residents receiving Apartment Manager training	75	75	75	75
Neighborhood association meetings	325	325	325	325
Neighborhood cleanups	50+	50+	50+	50+
Dumpsters provided	350	350	355	350
Efficiency				
Regular meetings supported by staff	250	250	275	275
Effectiveness				
Number of internet visits to Community Calendar	3,500	3,500	5,000	5,000
Number of Resource Network Agencies utilizing quarterly newsletters of Community Calendar	75	75	80	80
Frequency of Community Calendar updates	100	100	200	200
Quarterly newsletters distributed	3,150	3,150	3,200	3,200
Quarterly newsletters published	4	4	4	4

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	507
Neighborhood Improvement					Activity	509
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	239,618	150,902	352,415	372,030	
6131	Salaries & Wages-Temporary	32,186	42,774	148,135	179,835	
6141	Salaries & Wages-Overtime	16,031	14,531	20,000	20,000	
6151	Retirement Plan	16,536	13,952	35,100	31,250	
6161	Medicare Insurance	2,902	2,922	7,260	8,000	
6171	Employees Insurance	27,704	22,309	64,535	58,720	
6172	Retiree Health Insurance	1,772	1,991	3,525	5,210	
6181	Compensation Insurance	4,289	3,801	5,395	5,925	
6191	Other Personnel Services	18,566	44,390	0	0	
	SUBTOTAL PERSONNEL	359,604	297,572	636,365	680,970	
6211	Communications	14,195	13,479	11,980	10,100	
6221	Training & Transportation	2,443	3,989	11,080	7,945	
6231	Advertising	0	2,710	4,500	450	
6241	Janitorial & Housekeeping	0	0	500	0	
6251	Other Agency Services	2,718	2,832	4,080	2,775	
6281	M&R Machinery & Equipment	121	58	1,000	200	
6291	Other Contractual Services	52,026	60,736	23,500	18,100	
	SUBTOTAL CONTRACTUAL	71,503	83,804	56,640	39,570	
6391	Operating Materials & Supplies	102,464	64,187	78,240	59,545	
	SUBTOTAL COMMODITIES	102,464	64,187	78,240	59,545	
6511	Equipment Rental	10,730	13,685	11,235	11,610	
6521	Insurance (Risk Management)	65,165	69,070	73,215	73,895	
6571	Building Rental	43,980	47,790	50,180	68,310	
6590	Indirect Costs	43,751	30,513	69,025	91,000	
	SUBTOTAL FIXED CHARGES	163,626	161,058	203,655	244,815	
6651	Books, Records & Video	0	82	100	100	
6661	Computer Software	570	0	0	0	
	SUBTOTAL CAPITAL	570	82	100	100	
	TOTAL	697,767	606,703	975,000	1,025,000	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2460	Housing Division Manager	0.06		0.06	
7610	Community Development District Manager	2.35		2.35	
7620	Housing Programs Aide	0.75		0.75	
7330	Senior Office Assistant	1.70		1.70	
	TOTAL	4.86		4.86	

COMMUNITY DEVELOPMENT AGENCY

HOUSING					FUND	135
Neighborhood Improvement - CDBG					Activity	147
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	138,673	90,387	97,425	100,570	
6131	Salaries & Wages-Temporary	74,547	47,514	40,335	54,285	
6141	Salaries & Wages-Overtime	9,709	13,350	0	500	
6151	Retirement Plan	8	9,307	11,315	8,450	
6161	Medicare Insurance	2	1,846	1,995	2,245	
6171	Employees Insurance	0	14,575	16,600	14,755	
6172	Retiree Health Insurance	740	1,529	975	1,410	
6181	Compensation Insurance	1	2,214	1,590	1,765	
	SUBTOTAL PERSONNEL	223,680	180,722	170,235	183,980	
6221	Training & Transportation	0	106	0	0	
6231	Advertising	1,125	0	0	0	
6251	Other Agency Services	892	66	0	0	
6291	Other Contractual Services	5,007	9	0	0	
	SUBTOTAL CONTRACTUAL	7,024	181	0	0	
6391	Operating Materials & Supplies	33	49,112	11,080	10,755	
	SUBTOTAL COMMODITIES	33	49,112	11,080	10,755	
6571	Building Rental	12,205	13,265	13,930		
6590	Indirect Costs	7,393	6,046	4,755	5,265	
	SUBTOTAL FIXED CHARGES	19,598	19,311	18,685	5,265	
6631	Improvements Other than Buildings	0	0	50,000	50,000	
	SUBTOTAL CAPITAL	0	0	50,000	50,000	
	TOTAL	250,335	249,326	250,000	250,000	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time		Full Time	
2460	Housing Division Manager	0.05		0.05	
7610	Community Development District Manager	0.65		0.65	
7580	Housing Programs Aide	0.25		0.25	
7330	Senior Office Assistant	0.30		0.30	
	TOTAL	1.25		1.25	

COMMUNITY DEVELOPMENT AGENCY

NON-DIVISIONAL					FUND	570
					Activity	930
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	143,076	115,093	0	0	
6141	Salaries & Wages-Overtime	16	0	0	0	
6151	Retirement Plan	14,539	9,202	0	0	
6161	Medicare Insurance	1,331	572	0	0	
6171	Employees Insurance	17,971	11,734	0	0	
6172	Retiree Health Insurance	1,746	1,087	0	0	
6181	Compensation Insurance	<u>4,779</u>	<u>2,176</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	183,458	139,865	0	0	
6221	Training & Transportation	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CONTRACTUAL	1,898	0	0	0	
6590	Indirect Costs	<u>21,750</u>	<u>16,941</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL FIXED CHARGES	21,750	16,941	0	0	
	TOTAL	<u><u>207,106</u></u>	<u><u>156,806</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

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.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
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 COMMERCIAL CORRIDOR ACQUISITIONS 553-936

As part of the ongoing effort to enhance the south Main Commercial Corridor, funding is set aside for possible future property acquisitions.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT: SOUTH MAIN COMMERCIAL CORRIDOR ACQ 553-936		
Tax Increment	1,950,000	3,950,000
TOTAL	1,950,000	3,950,000
 EXPENDITURES		
PROJECT: SOUTH MAIN COMMERCIAL CORRIDOR ACQ 553-936		
Land	1,950,000	3,950,000
TOTAL	1,950,000	3,950,000

COMMUNITY DEVELOPMENT AGENCY

SOUTH MAIN

PROJECT AREA

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

For the reconstruction, maintenance and repair of the South Main Commercial Corridor from First Street to Warner Street.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT #9209: SOUTH MAIN COMM'L CORRIDOR STREET IMPR 553-936		
Tax Increment	700,000	700,000
TOTAL	700,000	700,000
 EXPENDITURES		
PROJECT #9209: SOUTH MAIN COMM'L CORRIDOR STREET IMPR 553-936		
Land	700,000	700,000
TOTAL	700,000	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 in the South Main Commercial Corridor for rehabilitation of building facades.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT #9208: COMMERCIAL REBATE PROGRAM 553-936		
Tax Increment	500,000	500,000
TOTAL	500,000	500,000
 EXPENDITURES		
PROJECT #9208: COMMERCIAL REBATE PROGRAM 553-936		
Façade Rebates	500,000	500,000
TOTAL	500,000	500,000

COMMUNITY DEVELOPMENT AGENCY

MERGED

PROJECT AREA

PROJECT #06-9127: DEPOT IMPROVEMENTS 570-936

This project will upgrade facilities at the Santa Ana Depot, which will improve the exterior esthetics of the building. The Depot is a primary gateway to the City of Santa Ana and provides visitors their first impression of the city.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUE		
PROJECT #06-9127: DEPOT IMPROVEMENTS		
Tax Increment	700,000	200,000
TOTAL	700,000	200,000
 EXPENDITURES		
PROJECT #06-9127: DEPOT IMPROVEMENTS		
Land	0	100,000
Building Improvements	700,000	100,000
TOTAL	700,000	200,000

COMMUNITY DEVELOPMENT AGENCY

MERGED	PROJECT AREA
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PROJECT #7170: GRAND CENTRAL BUILDING MAINTENANCE 570-936

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

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT #7170: GRAND CENTRAL BUILDING		
Tax Increment	100,000	200,000
TOTAL	100,000	200,000
 EXPENDITURES		
PROJECT #7170: GRAND CENTRAL BUILDING		
Building Improvements	100,000	200,000
TOTAL	100,000	200,000

COMMUNITY DEVELOPMENT AGENCY

MERGED

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.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT: COMMERCIAL REBATE PROGRAM 570-936		
Tax Increment	500,000	100,000
TOTAL	500,000	100,000
 EXPENDITURES		
PROJECT: COMMERCIAL REBATE PROGRAM 570-936		
Façade Rebates	500,000	100,000
TOTAL	500,000	100,000

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUE		
PROJECT #7018		
Housing Set Aside Tax Increment	<u>1,000,000</u>	<u>1,500,000</u>
TOTAL	<u><u>1,000,000</u></u>	<u><u>1,500,000</u></u>
EXPENDITURES		
PROJECT #7018		
Acquisition & Development	<u>1,000,000</u>	<u>1,500,000</u>
TOTAL	<u><u>1,000,000</u></u>	<u><u>1,500,000</u></u>

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.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUE		
PROJECT #7095		
Housing Set Aside Tax Increment	<u>2,165,000</u>	<u>3,200,000</u>
TOTAL	<u><u>2,165,000</u></u>	<u><u>3,200,000</u></u>
EXPENDITURES		
PROJECT #7095		
Acquisition & Demolition	<u>2,165,000</u>	<u>3,200,000</u>
TOTAL	<u><u>2,165,000</u></u>	<u><u>3,200,000</u></u>

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUE		
PROJECT #7141		
Housing Set Aside Tax Increment	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL	<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>
EXPENDITURES		
PROJECT #7141		
Acquisition & Multi-Site Development	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL	<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT 04-8005: RAITT STREET INFILL 507-936

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

	PROJECTED <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUE		
PROJECT 04-8005: RAITT STREET INFILL 507-936		
Housing Set Aside Tax Increment	<u>250,000</u>	<u>800,000</u>
TOTAL	<u><u>250,000</u></u>	<u><u>800,000</u></u>
EXPENDITURES		
PROJECT 04-8005: RAITT STREET INFILL 507-936		
Acquisition & Development	<u>250,000</u>	<u>800,000</u>
TOTAL	<u><u>250,000</u></u>	<u><u>800,000</u></u>

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUE		
PROJECT #7166		
Housing Set Aside Tax Increment	<u>750,000</u>	<u>850,000</u>
TOTAL	<u><u>750,000</u></u>	<u><u>850,000</u></u>
EXPENDITURES		
PROJECT #7166		
Relocation Benefits	<u>750,000</u>	<u>850,000</u>
TOTAL	<u><u>750,000</u></u>	<u><u>850,000</u></u>

COMMUNITY DEVELOPMENT AGENCY

RESIDENTIAL PROGRAM

PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS 135-147

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

	<u>PROJECTED</u> <u>THRU 6/08</u>	<u>APPROVED</u> <u>THRU 7/08-6/09</u>
REVENUE		
PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS		
Community Development Block Grant	<u>50,000</u>	<u>50,000</u>
TOTAL	<u><u>50,000</u></u>	<u><u>50,000</u></u>
EXPENDITURES		
PROJECT #7093: NEIGHBORHOOD SPONSORED PROJECTS		
Implementation & Outreach	<u>50,000</u>	<u>50,000</u>
TOTAL	<u><u>50,000</u></u>	<u><u>50,000</u></u>

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
517 1989 TAX ALLOCATION REFUNDING BOND SERIES B		
Investment Income - Debt Service	150,000	125,000
Transfer from Fund 402	682,190	679,020
Transfer from Fund 571	5,620,550	5,643,000
TOTAL	6,452,740	6,447,020
 EXPENDITURES		
517-939 1989 TAX ALLOCATION REFUNDING BOND SERIES B		
Bond Principal	2,320,000	2,495,000
Bond Interest	3,450,550	3,273,000
Transfer to Fund 570	682,190	679,020
TOTAL	6,452,740	6,447,020

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
518 1989 TAX ALLOCATION REFUNDING BOND SERIES E		
Investment Income - Debt Service	50,000	30,000
Transfer from Fund 402	195,585	193,900
Transfer from Fund 571	1,711,315	1,733,945
TOTAL	1,956,900	1,957,845
 EXPENDITURES		
518-939 1989 TAX ALLOCATION REFUNDING BOND SERIES E		
Bond Principal	685,000	740,000
Bond Interest	1,076,315	1,023,945
Transfer to Fund 570	195,585	193,900
TOTAL	1,956,900	1,957,845

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
527 1989 TAX ALLOCATION REFUNDING BOND SERIES A		
Investment Income - Debt Service	1,000	20,000
Transfer from Fund 402	65,325	65,400
Transfer from fund 571	740,165	718,690
TOTAL	806,490	804,090
 EXPENDITURES		
527-939 1989 TAX ALLOCATION REFUNDING BOND SERIES A		
Bond Principal	300,000	320,000
Bond Interest	441,165	418,690
Transfer to Fund 570	65,325	65,400
TOTAL	806,490	804,090

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
547 1989 TAX ALLOCATION REFUNDING BOND SERIES C		
Transfer from Fund 402	239,640	243,480
Transfer from Fund 571	<u>1,261,005</u>	<u>1,262,220</u>
TOTAL	<u><u>1,500,645</u></u>	<u><u>1,505,700</u></u>
 EXPENDITURES		
547-939 1989 TAX ALLOCATION REFUNDING BOND SERIES C		
Bond Principal	515,000	555,000
Bond Interest	746,005	707,220
Transfer to Fund 570	<u>239,640</u>	<u>243,480</u>
TOTAL	<u><u>1,500,645</u></u>	<u><u>1,505,700</u></u>

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
552 2003 TAX ALLOCATION BOND SERIES A		
Transfer from Fund 571	1,278,850	1,278,325
TOTAL	1,278,850	1,278,325
 EXPENDITURES		
552-939 2003 TAX ALLOCATION BOND SERIES A		
Trustee Fees	4,500	4,500
Bond Principal	490,000	500,000
Bond Interest	784,350	773,825
TOTAL	1,278,850	1,278,325

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
558 2003 TAX ALLOCATION REFUNDING BOND SERIES B		
Transfer from Fund 571	<u>2,889,975</u>	<u>2,890,700</u>
TOTAL	<u><u>2,889,975</u></u>	<u><u>2,890,700</u></u>
 EXPENDITURES		
558-939 2003 TAX ALLOCATION REFUNDING BOND SERIES B		
Trustee Fees	1,500	1,500
Bond Principal	1,600,000	1,660,000
Bond Interest	<u>1,288,475</u>	<u>1,229,200</u>
TOTAL	<u><u>2,889,975</u></u>	<u><u>2,890,700</u></u>

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
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

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
PROJECT #7181		
Tax Increment	700,000	1,000,000
TOTAL	700,000	1,000,000
 EXPENDITURES		
PROJECT #7181		
Other Contractual Obligations	700,000	1,000,000
TOTAL	700,000	1,000,000

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 Street. 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 pursuant to a Disposition and Development agreement dated December 16, 2002.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUE		
PROJECT #7173		
Tax Increment	<u>180,000</u>	<u>180,000</u>
TOTAL	<u><u>180,000</u></u>	<u><u>180,000</u></u>
 EXPENDITURES		
PROJECT #7173		
Agency Assistance	<u>180,000</u>	<u>180,000</u>
TOTAL	<u><u>180,000</u></u>	<u><u>180,000</u></u>

COMMUNITY DEVELOPMENT AGENCY

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. The agreement ends in November 2008.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT # 7020		
Tax Increment	135,000	45,000
TOTAL	135,000	45,000
 EXPENDITURES		
PROJECT #7020: DISCOVERY SCIENCE CENTER		
DSC Lease Payment	135,000	45,000
TOTAL	135,000	45,000

COMMUNITY DEVELOPMENT AGENCY

MERGED

OBLIGATION

PROJECT 7012: HOWE-WAFFLE HOUSE 570-941

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

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUE		
PROJECT # 7012		
Tax Increment	<u>10,700</u>	<u>10,700</u>
TOTAL	<u><u>10,700</u></u>	<u><u>10,700</u></u>
EXPENDITURES		
PROJECT # 7012		
Payments on Note	<u>10,700</u>	<u>10,700</u>
TOTAL	<u><u>10,700</u></u>	<u><u>10,700</u></u>

COMMUNITY DEVELOPMENT AGENCY

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. A Certificate of Participation was issued for \$2,800,000 in November 2002 with a net interest of 4.3%. Early redemption of the Certificate of Participation is planned in fiscal year 2008-2009.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUE		
PROJECT #7182		
Tax Increment	<u>367,115</u>	<u>1,550,000</u>
TOTAL	<u><u>367,115</u></u>	<u><u>1,550,000</u></u>
 EXPENDITURES		
PROJECT #7182		
Loan Repayment	<u>367,115</u>	<u>1,550,000</u>
TOTAL	<u><u>367,115</u></u>	<u><u>1,550,000</u></u>

COMMUNITY DEVELOPMENT AGENCY

MERGED - TAX INCREMENT

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.

	<u>PROJECTED THRU 6/08</u>	<u>APPROVED THRU 7/08-6/09</u>
REVENUES		
PROJECT #7484		
Tax Increment	<u>775,000</u>	<u>1,307,965</u>
TOTAL	<u><u>775,000</u></u>	<u><u>1,307,965</u></u>
 EXPENDITURES		
PROJECT # 7484		
Loan Repayment	<u>775,000</u>	<u>1,307,965</u>
TOTAL	<u><u>775,000</u></u>	<u><u>1,307,965</u></u>

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
402 REFUNDING REVENUE BOND SERIES A		
Bond Repayment	5,960,205	5,960,260
TOTAL	5,960,205	5,960,260
 EXPENDITURES		
402-930 REFUNDING REVENUE BOND SERIES A		
Trustee Fees	9,540	9,540
Principal	2,755,000	2,895,000
Interest	2,410,275	2,269,025
Transfer to Fund 517	545,750	543,215
Transfer to Fund 547	239,640	243,480
TOTAL	5,960,205	5,960,260

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
402 REFUNDING REVENUE BONDS SERIES B		
Bond Repayment	1,071,350	1,069,960
TOTAL	1,071,350	1,069,960
 EXPENDITURES		
402-931 REFUNDING REVENUE BONDS SERIES B		
Trustee Fees	9,540	9,540
Bond Principal	490,000	515,000
Bond Interest	435,370	409,615
Transfer to Fund 517	136,440	135,805
TOTAL	1,071,350	1,069,960

COMMUNITY DEVELOPMENT AGENCY

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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
402 REFUNDING REVENUE BONDS SERIES C		
Bond Repayment	741,165	738,690
TOTAL	741,165	738,690
 EXPENDITURES		
402-932 REFUNDING REVENUE BONDS SERIES C		
Trustee Fees	9,540	9,540
Bond Principal	340,000	355,000
Bond Interest	326,300	308,750
Transfer to Fund 527	65,325	65,400
TOTAL	741,165	738,690

COMMUNITY DEVELOPMENT AGENCY

FINANCING AUTHORITY	OBLIGATION
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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 <u>THRU 6/08</u>	APPROVED <u>THRU 7/08-6/09</u>
REVENUES		
402 REFUNDING REVENUE BONDS SERIES D		
Bond Repayment	<u>1,761,315</u>	<u>1,763,945</u>
TOTAL	<u><u>1,761,315</u></u>	<u><u>1,763,945</u></u>
 EXPENDITURES		
402-933 REFUNDING REVENUE BONDS SERIES D		
Trustee Fees	6,000	6,000
Bond Principal	775,000	820,000
Bond Interest	784,730	744,045
Transfer to Fund 518	<u>195,585</u>	<u>193,900</u>
TOTAL	<u><u>1,761,315</u></u>	<u><u>1,763,945</u></u>

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