



COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|--|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 22450 NAME: MULTI-SPEC HABITAT PLAN DEPT: 1103600000 FUNCTION: PUBLIC WAYS AND FACILITIES PROGRAM: SUMMARY ACTIVITY: PUBLIC WAYS | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 4,848,317 | 2,701,382 | 2,813,245 | 2,813,245 | 2,813,245 |
| OTHER CHARGES | 1,181,780 | 1,137,978 | 1,032,927 | 1,032,927 | 1,032,927 |
| EXPEND TRANSFER/REIMB | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| | 6,290,097 | 4,099,360 | 4,106,172 | 4,106,172 | 4,106,172 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 162,644 | 2,000 | 102,000 | 102,000 | 102,000 |
| CHARGES FOR SERVICES | 3,998,425 | 4,099,360 | 4,106,172 | 4,106,172 | 4,106,172 |
| | 4,161,069 | 4,101,360 | 4,208,172 | 4,208,172 | 4,208,172 |
| NET COST (INCOME) | 2,129,028 | (2,000) | (102,000) | (102,000) | (102,000) |
| FUNDED POSITIONS: See Attachment A | | | | | |

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 20200 DEPT: 3100400000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: INTEGRATED PLAN FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 224,588 | 195,000 | 187,000 | 187,000 | 187,000 |
| OTHER CHARGES | 0 | 2,000 | 3,000 | 3,000 | 3,000 |
| | 224,588 | 197,000 | 190,000 | 190,000 | 190,000 |
| FINANCING SOURCES | | | | | |
| MISCELLANEOUS REVENUE | 248,380 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 224,587 | 197,000 | 190,000 | 190,000 | 190,000 |
| | 472,967 | 197,000 | 190,000 | 190,000 | 190,000 |
| NET COST (INCOME) | (248,379) | 0 | 0 | 0 | 0 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|--|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 20300 DEPT: 3130100000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: LANDSCAPE MAINT DIST FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 11,140 | 2,505,273 | 2,503,910 | 2,503,910 | 2,503,910 |
| OTHER CHARGES | 69,381 | 630,693 | 848,101 | 848,101 | 848,101 |
| EXPEND TRANSFER/REIMB | 77,100 | 51,000 | 0 | 0 | 0 |
| | 157,621 | 3,186,966 | 3,352,011 | 3,352,011 | 3,352,011 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 8,850 | 190,000 | 195,700 | 195,700 | 195,700 |
| CHARGES FOR SERVICES | 134,074 | 1,170,138 | 1,240,789 | 1,240,789 | 1,240,789 |
| MISCELLANEOUS REVENUE | 111,250 | 1,644,070 | 1,801,818 | 1,801,818 | 1,801,818 |
| | 254,174 | 3,004,208 | 3,238,307 | 3,238,307 | 3,238,307 |
| NET COST (INCOME) | (96,553) | 182,758 | 113,704 | 113,704 | 113,704 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|--|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 20000 DEPT: 3130700000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: TRANS EQUIP (GARAGE) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS | | | | | |
| FINANCING USES | | | | | |
| SALARIES AND BENEFITS | 1,076 | 2,058,002 | 2,458,305 | 2,458,305 | 2,458,305 |
| SERVICES AND SUPPLIES | 0 | 4,259,999 | 4,441,502 | 4,441,502 | 4,441,502 |
| OTHER CHARGES | 0 | 2,663,164 | 2,141,486 | 2,141,486 | 2,141,486 |
| FIXED ASSETS | 0 | 3,093,228 | 1,890,000 | 1,890,000 | 1,890,000 |
| EXPEND TRANSFER/REIMB | 0 | (9,741,246) | (9,640,646) | (9,640,646) | (9,640,646) |
| | 1,076 | 2,333,147 | 1,290,647 | 1,290,647 | 1,290,647 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 0 | 81,000 | 80,000 | 80,000 | 80,000 |
| CHARGES FOR SERVICES | 0 | 819,893 | 712,473 | 712,473 | 712,473 |
| MISCELLANEOUS REVENUE | 0 | 36,083 | 36,000 | 36,000 | 36,000 |
| OTHER FINANCING SOURCES | 0 | 764,903 | 215,000 | 215,000 | 215,000 |
| | 0 | 1,701,879 | 1,043,473 | 1,043,473 | 1,043,473 |
| NET COST (INCOME) | 1,076 | 631,268 | 247,174 | 247,174 | 247,174 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 10000 NAME: FACILITY MGMT: PARKING DEPT: 7200700000 FUNCTION: PUBLIC WAYS AND FACILITIES PROGRAM: SUMMARY ACTIVITY: PARKING FACILITIES | | | | | |
| FINANCING USES | | | | | |
| SALARIES AND BENEFITS | 776,178 | 633,141 | 1,420,503 | 1,420,503 | 1,420,503 |
| SERVICES AND SUPPLIES | 686,513 | 1,080,539 | 989,479 | 989,479 | 989,479 |
| OTHER CHARGES | 0 | 100 | 100 | 100 | 100 |
| FIXED ASSETS | 0 | 0 | 5,000 | 5,000 | 5,000 |
| EXPEND TRANSFER/REIMB | (53,175) | (163,840) | (316,687) | (316,687) | (316,687) |
| | 1,409,516 | 1,549,940 | 2,098,395 | 2,098,395 | 2,098,395 |
| FINANCING SOURCES | | | | | |
| FINES, FORFEITURES & PENALTIES | 216,021 | 151,556 | 281,760 | 281,760 | 281,760 |
| CHARGES FOR SERVICES | 309,700 | 378,515 | 998,433 | 998,433 | 998,433 |
| USE OF ASSETS - RENTS & CONCES | 675,309 | 585,052 | 818,202 | 818,202 | 818,202 |
| | 1,201,030 | 1,115,123 | 2,098,395 | 2,098,395 | 2,098,395 |
| NET COST (INCOME) | 208,486 | 434,817 | 0 | 0 | 0 |
| FUNDED POSITIONS: See Attachment A | | | | | |

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 20000 DEPT: 3130500000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: TRANSP CONST PROJECT FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| SALARIES AND BENEFITS | 7,220,815 | 13,298,399 | 8,029,445 | 8,029,445 | 8,029,445 |
| SERVICES AND SUPPLIES | 73,180,168 | 111,863,856 | 148,854,072 | 148,854,072 | 148,854,072 |
| OTHER CHARGES | 5,225,227 | 14,143,425 | 11,209,337 | 11,209,337 | 11,209,337 |
| EXPEND TRANSFER/REIMB | (20,104,684) | (21,295,000) | (38,443,000) | (38,443,000) | (38,443,000) |
| | 65,521,526 | 118,010,680 | 129,649,854 | 129,649,854 | 129,649,854 |
| FINANCING SOURCES | | | | | |
| TAXES | 108,000 | 19,992,000 | 28,691,000 | 28,691,000 | 28,691,000 |
| USE OF ASSETS - INTEREST | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| INTERGOVERNMENTAL - STATE | 984,651 | 5,763,000 | 150,000 | 150,000 | 150,000 |
| INTERGOVERNMENTAL - FEDERAL | 9,029,833 | 22,125,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| CHARGES FOR SERVICES | 33,719,544 | 39,476,333 | 53,940,997 | 53,940,997 | 53,940,997 |
| MISCELLANEOUS REVENUE | 11,329,680 | 5,716,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| OTHER FINANCING SOURCES | 100,000 | 615,000 | 450,000 | 450,000 | 450,000 |
| OTHER | 7,914,361 | 21,589,476 | 18,704,476 | 18,704,476 | 18,704,476 |
| | 63,186,069 | 117,276,809 | 132,936,473 | 132,936,473 | 132,936,473 |
| NET COST (INCOME) | 2,335,457 | 733,871 | (3,286,619) | (3,286,619) | (3,286,619) |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|--|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| <p>FUND: 31600 DEPT: 3130500000 PROGRAM: SUMMARY</p> <p>NAME: TLMA: RBBD - MENIFEE FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY</p> | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| OTHER CHARGES | 310,802 | 2,907,609 | 200,000 | 200,000 | 200,000 |
| | 310,802 | 2,907,609 | 2,200,000 | 2,200,000 | 2,200,000 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 362,032 | 282,328 | 210,000 | 210,000 | 210,000 |
| MISCELLANEOUS REVENUE | 224,648 | 853,361 | 800,000 | 800,000 | 800,000 |
| | 586,680 | 1,135,689 | 1,010,000 | 1,010,000 | 1,010,000 |
| NET COST (INCOME) | (275,878) | 1,771,920 | 1,190,000 | 1,190,000 | 1,190,000 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31610 DEPT: 3130500000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: RBBB - SOUTHWEST FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 0 | 3,503,070 | 600,000 | 600,000 | 600,000 |
| OTHER CHARGES | 1,568,061 | 1,879,603 | 2,426,000 | 2,426,000 | 2,426,000 |
| | 1,568,061 | 5,382,673 | 3,026,000 | 3,026,000 | 3,026,000 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 688,178 | 700,000 | 375,000 | 375,000 | 375,000 |
| MISCELLANEOUS REVENUE | 1,136,635 | 1,877,957 | 400,000 | 400,000 | 400,000 |
| | 1,824,813 | 2,577,957 | 775,000 | 775,000 | 775,000 |
| NET COST (INCOME) | (256,752) | 2,804,716 | 2,251,000 | 2,251,000 | 2,251,000 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|--|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31630 NAME: TLMA: SIGNAL MITIGATION DEPT: 3130500000 FUNCTION: PUBLIC WAYS AND FACILITIES PROGRAM: SUMMARY ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| OTHER CHARGES | 0 | 2,049,707 | 1,567,000 | 1,567,000 | 1,567,000 |
| | 0 | 2,049,707 | 1,567,000 | 1,567,000 | 1,567,000 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 3 | 120,000 | 70,000 | 70,000 | 70,000 |
| CHARGES FOR SERVICES | 0 | 10,000 | 1,000 | 1,000 | 1,000 |
| | 3 | 130,000 | 71,000 | 71,000 | 71,000 |
| NET COST (INCOME) | (3) | 1,919,707 | 1,496,000 | 1,496,000 | 1,496,000 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31640 NAME: TLMA: RBBD - MIRA LOMA DEPT: 3130500000 FUNCTION: PUBLIC WAYS AND FACILITIES PROGRAM: SUMMARY ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| SERVICES AND SUPPLIES | 0 | 2,094,945 | 1,330,051 | 1,330,051 | 1,330,051 |
| OTHER CHARGES | 2,276,431 | 1,064,894 | 1,560,000 | 1,560,000 | 1,560,000 |
| | 2,276,431 | 3,159,839 | 2,890,051 | 2,890,051 | 2,890,051 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 967,165 | 783,964 | 675,000 | 675,000 | 675,000 |
| MISCELLANEOUS REVENUE | 1,955,274 | 2,026,694 | 1,700,000 | 1,700,000 | 1,700,000 |
| | 2,922,439 | 2,810,658 | 2,375,000 | 2,375,000 | 2,375,000 |
| NET COST (INCOME) | (646,008) | 349,181 | 515,051 | 515,051 | 515,051 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31650 DEPT: 3130500000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: DA/DIF FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| OTHER CHARGES | 3,669,789 | 705,707 | 3,752,000 | 3,752,000 | 3,752,000 |
| | 3,669,789 | 705,707 | 3,752,000 | 3,752,000 | 3,752,000 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 7,744 | 15,000 | 770 | 770 | 770 |
| OTHER FINANCING SOURCES | 3,669,789 | 705,707 | 3,752,000 | 3,752,000 | 3,752,000 |
| | 3,677,533 | 720,707 | 3,752,770 | 3,752,770 | 3,752,770 |
| NET COST (INCOME) | (7,744) | (15,000) | (770) | (770) | (770) |
| FUNDED POSITIONS: See Attachment A | | | | | |

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31680 DEPT: 3130500000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: DEV AGREEMENTS FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| OTHER CHARGES | 0 | 627,707 | 1,000,000 | 1,000,000 | 1,000,000 |
| | 0 | 627,707 | 1,000,000 | 1,000,000 | 1,000,000 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 15,895 | 152,781 | 130,000 | 130,000 | 130,000 |
| | 15,895 | 152,781 | 130,000 | 130,000 | 130,000 |
| NET COST (INCOME) | (15,895) | 474,926 | 870,000 | 870,000 | 870,000 |

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

| Financing Classification (1) | Actual 2006-07 (2) | Projected 2007-08 (3) | Requested 2008-09 (4) | Recommended 2008-09 (5) | Adopted by the Board of Supervisors 2008-09 (6) |
|---|--------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| FUND: 31690 DEPT: 3130500000 PROGRAM: SUMMARY | | | | | |
| NAME: TLMA: SIGNAL DIF FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: CAPITAL OUTLAY | | | | | |
| FINANCING USES | | | | | |
| OTHER CHARGES | 0 | 5,074,707 | 8,975,997 | 8,975,997 | 8,975,997 |
| | 0 | 5,074,707 | 8,975,997 | 8,975,997 | 8,975,997 |
| FINANCING SOURCES | | | | | |
| USE OF ASSETS - INTEREST | 0 | 195 | 240 | 240 | 240 |
| OTHER FINANCING SOURCES | 0 | 5,074,707 | 8,975,997 | 8,975,997 | 8,975,997 |
| | 0 | 5,074,902 | 8,976,237 | 8,976,237 | 8,976,237 |
| NET COST (INCOME) | 0 | (195) | (240) | (240) | (240) |

FUNDED POSITIONS: See Attachment A

