



Fund
Department
Program

461 Recognized Obligation Ret Fund - Area II
46 Redevelopment
4601 General Administration

Program Summary

Program Description

Redevelopment Project Area II was created in 1984 for the purpose of real estate development and revitalization. The area encompasses 960 acres in the south west area of the City adjacent to the 405 freeway and is zoned mainly for retail and commercial with some reservations for low- to moderate- income housing needs.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
Personnel Services	\$ 146,453	\$ 150,641	\$ 74,502
Contract Services	120,000	110,000	120,000
Maintenance & Operations	1,605,590	1,415,253	1,565,384
Program Total	1,872,043	1,675,894	1,759,886

<u>Personnel Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
Full Time Positions:			
City Manager	0.10	0.10	0.00
Director of Public Works	0.00	0.00	0.04
Director of Building & Safety	0.00	0.00	0.05
Deputy City Clerk	0.10	0.10	0.00
City Attorney	0.10	0.10	0.05
Director of Finance	0.10	0.10	0.05
Accounting Supervisor	0.10	0.10	0.00
Accountant I	0.10	0.10	0.00
Accountant II	0.00	0.00	0.04
Accounting Technician	0.00	0.00	0.10
Total	0.60	0.60	0.33



Expenditures and Appropriations

**Fund
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Program**

**461 Recognized Obligation Ret Fund - Area II
46 Redevelopment
4601 General Administration
112 Project Area II**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries Full Time	\$ 84,103	\$ 85,333	\$ 41,081
4014	Salaries Sick Leave Payouts	3,511	3,796	825
4015	Salaries Vacation Payouts	4,813	4,867	1,693
4031	PERS Retirement & Pick-Up (EPMC)	34,659	38,416	21,468
4032	Medicare	1,317	1,336	643
4034	Compensation Insurance	2,714	2,742	1,175
4036	Unemployment Insurance	252	256	123
4039	PERS - POB Contribution	9,882	9,387	4,519
4044	Deferred Compensation Contribution	500	0	0
4045	Health Insurance Benefits Misc	4,702	4,508	2,975
	Total Personnel Services	146,453	150,641	74,502
4051	Contract Services	\$ 80,000	\$ 80,000	\$ 80,000
4052	Auditing	20,000	10,000	10,000
4057	Legal Service	20,000	20,000	30,000
	Total Contract Services	120,000	110,000	120,000
4120	Banking Fees	\$ 0	\$ 2,000	\$ 2,000
4302	Legal Advertising	0	500	500
4615	Liability Insurance Allocation	4,822	3,133	3,264
4618	Cost Allocation	19,620	19,620	19,620
4630	Tax Increment Reimbursement	540,173	400,000	550,000
4631	Mello-Roos Rebates	100,000	100,000	100,000
4632	Sales Tax Rebates	380,000	380,000	380,000
4633	Tax Rebates	560,975	510,000	510,000
	Total Maintenance & Operations	1,605,590	1,415,253	1,565,384
	GRAND TOTAL	1,872,043	1,675,894	1,759,886



Fund
Department
Program

464 Grevillea Property Fund
47 Successor Agency of the Haw Redev Agency
4715 Properties

Program Summary

Program Description

The Redevelopment Agency owns eight (8) residential rental units on Grevillea Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
Personnel Services	\$ 82,496	\$ 78,803	\$ 73,017
Maintenance & Operations	25,737	10,586	10,946
Program Total	108,233	89,389	83,963

<u>Personnel Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Adopted 2019-20</u>
Full Time Positions:			
Director of Housing	0.10	0.10	0.00
Housing/CDBG & Home Manager	0.00	0.00	0.10
Housing Administrator	0.10	0.00	0.00
Housing Inspector	0.00	0.10	0.20
Administrative Clerk	0.00	0.00	0.05
Maintenance Worker I	0.40	0.40	0.10
Total	0.60	0.60	0.45



Expenditures and Appropriations

**Fund
Department
Program**

**464 Housing
47 Successor Agency of the Haw Redev Agency
4715 Properties**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries Full Time	\$ 45,711	\$ 42,742	\$ 39,539
4014	Salaries Sick Leave Payouts	1,367	933	0
4015	Salaries Vacation Payouts	1,785	1,244	0
4031	PERS Retirement & Pick-Up (EPMC)	18,838	19,242	20,427
4032	Medicare	716	669	617
4034	Compensation Insurance	3,075	3,879	3,568
4036	Unemployment Insurance	137	128	119
4039	PERS - POB Contribution	5,371	4,702	4,349
4045	Health Insurance Benefits Misc	5,496	5,264	4,398
Total Personnel Services		82,496	78,803	73,017
4202	Building Maintenance	\$ 10,000	\$ 0	\$ 0
4453	Vehicle Rental	1,860	2,700	2,700
4544	Utilities	5,500	0	0
4615	Liability Insurance Allocation	1,897	1,406	1,766
4618	Cost Allocation	6,480	6,480	6,480
Total Maintenance & Operations		25,737	10,586	10,946
GRAND TOTAL		108,233	89,389	83,963



Fund
Department
Program

465 Gale Avenue Property Fund-11605
47 Successor Agency of the Haw Redev Agency
4715 Properties

Program Summary

Program Description

The Redevelopment Agency owns twenty Seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	Actual 2017-18	Budget 2018-19	City Council Adopted 2019-20
Personnel Services	\$ 0	\$ 0	\$ 22,138
Maintenance & Operations	40,320	71,240	28,240
Program Total	40,320	71,240	50,378

<u>Personnel Summary</u>	Actual 2017-18	Budget 2018-19	Adopted 2019-20
Full Time Positions:			
Director of Housing	0.00	0.00	0.00
Housing Administrator	0.00	0.00	0.00
Administrative Clerk	0.00	0.00	0.05
Maintenance Worker I	0.00	0.00	0.20
Clerk Typist	0.00	0.00	0.00
Total	0.00	0.00	0.25



Expenditures and Appropriations

Fund
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Program
Sub-Program

465 Gale Avenue Property Fund-11605
47 Successor Agency of the Haw Redev Agency
4715 Properties
730 11605 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries - Full Time	\$ 0	\$ 0	\$ 11,735
4031	PERS Retirement & Pick-Up	0	0	5,897
4032	Medicare	0	0	181
4034	Compensation Insurance	0	0	1,126
4036	Unemployment Insurance	0	0	35
4039	PERS - POB Contribution	0	0	1,291
4045	Health Insurance Benefits Misc	0	0	1,873
Total Personnel Services		0	0	22,138
4161	Uniforms & Safety Equipment	\$ 0	\$ 1,000	\$ 0
4202	Building Maintenance	33,320	52,000	20,000
4544	Utilities	7,000	15,000	5,000
4618	Cost Allocation	0	3,240	3,240
Total Maintenance & Operations		40,320	71,240	28,240
GRAND TOTAL		40,320	71,240	50,378



**Fund
Department
Program**

**466 Gale Avenue Property Fund-11529
47 Successor Agency of the Haw Redev Agency
4715 Propeties**

Program Summary

Program Description

The Redevelopment Agency owns twenty Seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
Personnel Services	\$ 103,706	\$ 109,638	\$ 159,508
Maintenance & Operations	11,106	11,610	27,497
Program Total	114,812	121,248	187,005

<u>Personnel Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Adopted 2019-20</u>
Full Time Positions:			
Director of Housing	0.15	0.15	0.00
Housing/CDBG & Home Manager	0.00	0.00	0.15
Housing Administrator	0.10	0.00	0.00
Administrative Clerk	0.00	0.00	0.10
Housing Inspector	0.00	0.10	0.30
Maintenance Worker I	0.40	0.50	0.40
Clerk Typist	0.10	0.10	0.30
Total	0.75	0.85	1.25



Expenditures and Appropriations

Fund
Department
Program
Sub-Program

466 Gale Avenue Property Fund-11529
47 Successor Agency of the Haw Redev Agency
4715 Propeties
731 11529 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries Full Time	\$ 57,721	\$ 59,689	\$ 86,004
4014	Salaries Sick Leave Payouts	1,823	1,399	0
4015	Salaries Vacation Payouts	2,393	1,865	0
4031	PERS Retirement & Pick-Up (EPMC)	23,787	26,871	44,473
4032	Medicare	904	935	1,342
4034	Compensation Insurance	3,460	4,792	6,899
4036	Unemployment Insurance	173	179	258
4039	PERS - POB Contribution	6,782	6,566	9,460
4045	Health Insurance Benefits Misc	6,663	7,342	11,072
Total Personnel Services		103,706	109,638	159,508
4151	Operating Supplies	\$ 0	\$ 0	\$ 10,000
4453	Vehicle Rental	1,860	2,700	2,700
4544	Utilities	0	0	6,000
4615	Liability Insurance Allocation	2,766	2,430	2,317
4618	Cost Allocation	6,480	6,480	6,480
Total Maintenance & Operations		11,106	11,610	27,497
GRAND TOTAL		114,812	121,248	187,005



Fund
 Department
 Program

467 Gale Avenue Property Fund-11537
 47 Successor Agency of the Haw Redev Agency
 4715 Properties

Program Summary

Program Description

The Redevelopment Agency owns twenty Seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	Actual 2017-18	Budget 2018-19	City Council Adopted 2019-20
Personnel Services	\$ 0	\$ 0	\$ 12,808
Maintenance & Operations	41,580	33,240	19,240
Program Total	<u>41,580</u>	<u>33,240</u>	<u>32,048</u>

<u>Personnel Summary</u>	Actual 2017-18	Budget 2018-19	Adopted 2019-20
Full Time Positions:			
Housing Administrator	0.00	0.00	0.00
Administrative Clerk	0.00	0.00	0.05
Maintenance Worker I	0.00	0.00	0.10
Total	<u>0.00</u>	<u>0.00</u>	<u>0.15</u>



Expenditures and Appropriations

Fund
Department
Program
Sub-Program

467 Gale Avenue Property Fund-11537
47 Successor Agency of the Haw Redev Agency
4715 Properties
732 11537 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries Full Time	\$ 0	\$ 0	\$ 6,912
4031	PERS Retirement & Pick-Up (EPMC)	0	0	3,377
4032	Medicare	0	0	106
4034	Compensation Insurance	0	0	575
4036	Unemployment Insurance	0	0	21
4039	PERS - POB Contribution	0	0	760
4045	Health Insurance Benefits Misc	0	0	1,057
Total Personnel Services		0	0	12,808
4161	Uniforms & Safety Equipment	\$ 1,000	\$ 0	\$ 0
4202	Building Maintenance	37,500	20,000	12,000
4305	Telephone	2,000	0	0
4544	Utilities	1,080	10,000	4,000
4618	Cost Allocation	0	3,240	3,240
Total Maintenance & Operations		41,580	33,240	19,240
GRAND TOTAL		41,580	33,240	32,048



Fund
Department
Program

468 Truro Avenue Property Fund
47 Successor Agency of the Haw Redev Agency
4715 Properties

Program Summary

Program Description

The Redevelopment Agency owns three (3) residential rental units on Truro Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-29</u>	<u>City Council Adopted 2019-20</u>
Personnel Services	\$ 9,268	\$ 8,568	\$ 114,625
Maintenance & Operations	16,964	19,680	19,542
Program Total	<u>26,232</u>	<u>28,248</u>	<u>134,167</u>

<u>Personnel Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-29</u>	<u>Adopted 2019-20</u>
Full Time Positions:			
Maintenance Worker I	0.10	0.10	0.20
Housing Inspector	0.00	0.00	0.30
Administrative Clerk	0.00	0.00	0.05
Clerk Typist	0.00	0.00	0.50
Total	<u>0.10</u>	<u>0.10</u>	<u>1.05</u>



Expenditures and Appropriations

**Fund
Department
Program**

**468 Truro Avenue Property Fund
47 Successor Agency of the Haw Redev Agency
4715 Properties**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-29</u>	<u>City Council Adopted 2019-20</u>
4001	Salaries - Full Time	\$ 5,009	\$ 4,546	\$ 61,083
4031	PERS Retirement & Pick-Up	2,064	2,047	31,685
4032	Medicare	78	71	954
4034	Compensation Insurance	572	519	4,930
4036	Unemployment Insurance	15	14	183
4039	PERS - POB Contribution	588	500	6,719
4045	Health Insurance Benefits Misc	942	871	9,071
	Total Personnel Services	9,268	8,568	114,625
4202	Building Maintenance	\$ 8,000	\$ 10,000	\$ 10,000
4453	Vehicle Rental	300	600	600
4544	Utilities	1,525	2,000	2,000
4615	Liability Insurance Allocation	659	600	462
4618	Cost Allocation	6,480	6,480	6,480
	Total Maintenance & Operations	16,964	19,680	19,542
	GRAND TOTAL	26,232	28,248	134,167



Fund
Department

469 Debt Service - 2016 Tab Refnding-1998-2004-2006
46 Redevelopment

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 1998 - 2004 - 2006 Tax Allocation Bonds related to Project Area II. These bonds were refunded by the 2016 Tax Allocation Bond issued in January 2016. The funding for the debt service payments are from tax increment generated from Project Area II.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>City Council</u> <u>Adopted</u> <u>2019-20</u>
General Administration	\$ 14,404	\$ 14,404	\$ 14,404
Debt Service	2,675,350	2,678,150	2,678,750
Program Total	<u>2,689,754</u>	<u>2,692,554</u>	<u>2,693,154</u>



Expenditures and Appropriations

Fund
Department
Program

469 Debt Service - Proj Area II - 2016 TABS
46 Redevelopment
4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 6,400	\$ 6,400	\$ 6,400
4058	Paying Agent Fee	7,200	7,200	7,200
	Total Contract Services	13,600	13,600	13,600
4618	Cost Allocation	\$ 804	\$ 804	\$ 804
	Total Maintenance & Operations	804	804	804
	GRAND TOTAL	14,404	14,404	14,404



Expenditures and Appropriations

Fund
Department
Program

469 Debt Service - Proj Area II - 2016 TABS
46 Redevelopment
4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4820	Principal - Debt Service	\$ 1,305,000	\$ 1,360,000	\$ 1,415,000
4835	Interest - Debt Service	1,370,350	1,318,150	1,263,750
	Total Maintenance & Operations	<u>2,675,350</u>	<u>2,678,150</u>	<u>2,678,750</u>
	GRAND TOTAL	<u>2,675,350</u>	<u>2,678,150</u>	<u>2,678,750</u>



Fund
Department
Program

470 Debt Serv - Project I - 2001 TAB
46 Redevelopment
4601 Administration

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 2001 Tax Allocation Bonds. The funding for the debt service is from tax increment receipts generated from Project Area I.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 4,708	\$ 4,708	\$ 0
Debt Service	425,922	427,032	0
Program Total	<u>430,630</u>	<u>431,740</u>	<u>0</u>



Expenditures and Appropriations

**Fund
Department
Program**

**470 Debt Serv - Project I - 2001 TAB
46 Redevelopment
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 2,100	\$ 2,100	\$ 0
4058	Paying Agent Fee	2,500	2,500	0
	Total Contract Services	<hr/> 4,600	<hr/> 4,600	<hr/> 0
4618	Cost Allocation	\$ 108	\$ 108	\$ 0
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 0
	GRAND TOTAL	<hr/> 4,708	<hr/> 4,708	<hr/> 0



Expenditures and Appropriations

Fund
Department
Program

470 Debt Serv - Project I - 2001 TAB
46 Redevelopment
4605 Debt Service/ Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4820	Principal - Debt Service	\$ 335,000	\$ 360,000	\$ 0
4835	Interest - Debt Service	90,922	67,032	0
	Total Maintenance & Operations	425,922	427,032	0
	GRAND TOTAL	425,922	427,032	0



Fund
Department

474 Debt Ser - CFD 1999-1(Gateway)
46 Redevelopment
4601 General Administration

Program Summary

Program Description

This fund accounts for debt service payments on the Special Tax Bonds issued in 1991 for the purpose of acquisition and construction of certain facilities in coordination with the development of Project Area II referred to as "Cloverleaf", and refunded in 1999 as CFD 1999-1 for the Gateway Project.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 43,420	\$ 50,420	\$ 50,420
Debt Service	1,585,768	1,515,768	1,552,668
Program Total	<u>1,629,188</u>	<u>1,566,188</u>	<u>1,603,088</u>



Expenditures and Appropriations

Fund
Department
Program

474 Debt Serv - CFD 1999-1(Gateway)
46 Redevelopment
4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 30,000	\$ 35,000	\$ 35,000
4058	Paying Agent Fee	13,000	15,000	15,000
	Total Contract Services	43,000	50,000	50,000
4618	Cost Allocation	\$ 420	\$ 420	\$ 420
	Total Maintenance & Operations	420	420	420
	GRAND TOTAL	43,420	50,420	50,420



Expenditures and Appropriations

Fund
Department
Program

474 Debt Serv - CFD 1999-1(Gateway)
46 Redevelopment
4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4820	Principal - Debt Service	\$ 815,000	\$ 845,000	\$ 875,000
4835	Interest - Debt Service	770,768	670,768	677,668
Total Maintenance & Operations		<u>1,585,768</u>	<u>1,515,768</u>	<u>1,552,668</u>
GRAND TOTAL		<u>1,585,768</u>	<u>1,515,768</u>	<u>1,552,668</u>



Fund
Department

476 Debt Serv-CFD 1990-1 (Oceangate)
46 Redevelopment
4601 General Administration

Program Summary

Program Description

This fund accounts for debt service payments on the Special Tax Bonds issued in 1990 for the purposes of acquisition and construction of certain facilities in coordination with the retail development of Project Area II referred to as "Oceangate". These bonds were refunded by the 1998 Refunding CFD 1990-1 bonds.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 9,804	\$ 0	\$ 0
Debt Service	1,434,234	0	0
Program Total	<u>1,444,038</u>	<u>0</u>	<u>0</u>



Expenditures and Appropriations

**Fund
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Program**

**476 Debt Serv-CFD 1990-1 (Oceangate)
46 Redevelopment
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 6,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,500	0	0
	Total Contract Services	<hr/> 9,000	0	0
4618	Cost Allocation	\$ 804	\$ 0	\$ 0
	Total Maintenance & Operations	<hr/> 804	0	0
	GRAND TOTAL	<hr/> 9,804	0	0



Expenditures and Appropriations

Fund
Department
Program

476 Debt Serv-CFD 1990-1 (Oceangate)
46 Redevelopment
4605 Debt Service / Principal Interest

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>City Council</u> <u>Adopted</u> <u>2019-20</u>
4820	Principal - Debt Service	\$ 1,395,000	\$ 0	\$ 0
4835	Interest - Debt Service	39,234	0	0
	Total Maintenance & Operations	<hr/> 1,434,234	0	0
	GRAND TOTAL	<hr/> 1,434,234	0	0



Fund
Department

477 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment

Program Summary

Program Description

This fund accounts for the administration and debt service payments on the special tax bonds issued in 2004 in connection with the Fusion at South Bay Project.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 12,052	\$ 16,252	\$ 16,252
Debt Service	261,255	261,330	261,050
Program Total	<u>273,307</u>	<u>277,582</u>	<u>277,302</u>



Expenditures and Appropriations

**Fund
Department
Program**

**477 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 5,800	\$ 10,000	\$ 10,000
4058	Paying Agent Fee	6,000	6,000	6,000
	Total Contract Services	<u>11,800</u>	<u>16,000</u>	<u>16,000</u>
4618	Cost Allocation	\$ 252	\$ 252	\$ 252
	Total Maintenance & Operations	<u>252</u>	<u>252</u>	<u>252</u>
	GRAND TOTAL	<u>12,052</u>	<u>16,252</u>	<u>16,252</u>



Expenditures and Appropriations

Fund
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Program

477 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment
4605 Debt Service / Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4820	Principal- Debt Service	\$ 95,000	\$ 100,000	\$ 105,000
4835	Interest - Debt Service	166,255	161,330	156,050
	Total Maintenance & Operations	261,255	261,330	261,050
	GRAND TOTAL	261,255	261,330	261,050



Fund
Department

478 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment

Program Summary

Program Description

This fund accounts for the administration and debt service payments on the special tax bonds issued in 2006 in connection with the 360 Degrees at South Bay Project.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 10,704	\$ 18,704	\$ 21,204
Debt Service	967,370	1,065,005	966,835
Program Total	<u>978,074</u>	<u>1,083,709</u>	<u>988,039</u>



Expenditures and Appropriations

**Fund
Department
Program**

**478 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4051	Contract Services	\$ 8,000	\$ 16,000	\$ 16,000
4058	Paying Agent Fee	2,500	2,500	5,000
4618	Cost Allocation	204	204	204
	Total Capital Outlay	10,704	18,704	21,204
	GRAND TOTAL	10,704	18,704	21,204



Expenditures and Appropriations

**Fund
Department
Program**

**478 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment
4605 Debt Service / Principal & Interest**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
4820	Principal - Debt Service	\$ 370,000	\$ 385,000	\$ 405,000
4835	Interest - Debt Service	597,370	680,005	561,835
	Total Maintenance & Operations	<u>967,370</u>	<u>1,065,005</u>	<u>966,835</u>
	GRAND TOTAL	<u>967,370</u>	<u>1,065,005</u>	<u>966,835</u>