



**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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Personnel Services	\$ 142,643	\$ 146,453	\$ 150,641
Contract Services	88,873	120,000	110,000
Maintenance & Operations	2,329,917	1,605,590	1,415,253
Operating Transfers	92	0	0
<b>Program Total</b>	<b>2,561,526</b>	<b>1,872,043</b>	<b>1,675,894</b>

<u>Personnel Summary</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Full Time Positions:			
City Manager	0.10	0.10	0.10
Deputy City Clerk	0.10	0.10	0.10
City Attorney	0.10	0.10	0.10
Director of Finance	0.10	0.10	0.10
Accounting Supervisor	0.10	0.10	0.10
Accountant I	0.10	0.10	0.10
<b>Total</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>



Expenditures and Appropriations

**Fund  
Department  
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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries Full Time	\$ 85,062	\$ 84,103	\$ 85,333
4014	Salaries Sick Leave Payouts	0	3,511	3,796
4015	Salaries Vacation Payouts	0	4,813	4,867
4031	PERS Retirement & Pick-Up (EPMC)	31,233	34,659	38,416
4032	Medicare	1,371	1,317	1,336
4034	Compensation Insurance	2,652	2,714	2,742
4036	Unemployment Insurance	240	252	256
4039	PERS - POB Contribution	17,347	9,882	9,387
4044	Deferred Compensation Contribution	372	500	0
4045	Health Insurance Benefits Misc	4,368	4,702	4,508
	<b>Total Personnel Services</b>	<b>142,643</b>	<b>146,453</b>	<b>150,641</b>
4051	Contract Services	\$ 81,923	\$ 80,000	\$ 80,000
4052	Auditing	6,950	20,000	10,000
4057	Legal Service	0	20,000	20,000
	<b>Total Contract Services</b>	<b>88,873</b>	<b>120,000</b>	<b>110,000</b>
4120	Banking Fees	\$ 1,641	\$ 0	\$ 2,000
4302	Legal Advertising	323	0	500
4615	Liability Insurance Allocation	11,992	4,822	3,133
4618	Cost Allocation	19,620	19,620	19,620
4630	Tax Increment Reimbursement	945,730	540,173	400,000
4631	Mello-Roos Rebates	0	100,000	100,000
4632	Sales Tax Rebates	200,022	380,000	380,000
4633	Tax Rebates	454,033	560,975	510,000
4639	Reimbursement to LA County	696,556	0	0
	<b>Total Maintenance &amp; Operations</b>	<b>2,329,917</b>	<b>1,605,590</b>	<b>1,415,253</b>
4610	Operating Transfer Out	\$ 92	\$ 0	\$ 0
	<b>Total Operating Transfers Out</b>	<b>92</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>2,561,526</b>	<b>1,872,043</b>	<b>1,675,894</b>



**Fund  
Department  
Program**

**463 Hawthorne Blvd Property Fund  
47 Successor Agency of the Haw Redev Agency  
4715 Properties**

**Program Summary**

**Program Description**

The Redevelopment Agency owns rental Commercial units on Hawthorne Blvd in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	<u>Acutal 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Personnel Services	\$ 4,022	\$ 0	\$ 0
Maintenance & Operations	7,992	0	0
Transfers Out	67,324		
<b>Program Total</b>	<b>79,338</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Acutal 2016-17</u>	<u>Budget 2017-18</u>	<u>Adopted 2018-19</u>
Full Time Positions:			
Director of Housing	0.01	0.00	0.00
Housing Administrator	0.05	0.00	0.00
Housing Inspector	0.01	0.00	0.00
Maintenance Worker I	0.10	0.00	0.00
Housing Clerk Typist	0.10	0.00	0.00
Clerk Typist	0.10	0.00	0.00
<b>Total</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

**463 Hawthorne Blvd Property Fund**  
**47 Successor Agency of the Haw Redev Agency**  
**4715 Properties**  
**733 12601 Hawthorne Blvd**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries Full Time	\$ 2,691	\$ 0	\$ 0
4031	PERS Retirement & Pick-Up (EPMC)	863	0	0
4032	Medicare	37	0	0
4034	Compensation Insurance	134	0	0
4036	Unemployment Insurance	8	0	0
4039	PERS - POB Contribution	285	0	0
4044	Deferred Compensation Contributi	5	0	0
	<b>Total Personnel Services</b>	<b>4,022</b>	<b>0</b>	<b>0</b>
4202	Building Maintenance	\$ 363	\$ 0	\$ 0
4453	Vehicle Rental	50	0	0
4544	Utilities	3,525	0	0
4615	Liability Insurance Allocation	70	0	0
4618	Cost Allocation	540	0	0
4639	Reimbursement to LA County	3,444	0	0
	<b>Total Maintenance &amp; Operations</b>	<b>7,992</b>	<b>0</b>	<b>0</b>
4610	Operating Transfers Out	\$ 67,324	\$ 0	\$ 0
	<b>Total Operating Transfers Out</b>	<b>67,324</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>79,338</b>	<b>0</b>	<b>0</b>



**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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
Personnel Services	\$ 59,971	\$ 82,496	\$ 78,803
Maintenance & Operations	20,488	25,737	10,586
<b>Program Total</b>	<b>80,459</b>	<b>108,233</b>	<b>89,389</b>

<u>Personnel Summary</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Adopted</u> <u>2018-19</u>
Full Time Positions:			
Director of Housing	0.02	0.10	0.10
Housing Administrator	0.10	0.10	0.00
Housing Inspector	0.02	0.00	0.10
Maintenance Worker I	0.30	0.40	0.40
<b>Total</b>	<b>0.44</b>	<b>0.60</b>	<b>0.60</b>



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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries Full Time	\$ 36,208	\$ 45,711	\$ 42,742
4010	Salaries Overtime	241	0	0
4014	Salaries Sick Leave Payouts	0	1,367	933
4015	Salaries Vacation Payouts	0	1,785	1,244
4031	PERS Retirement & Pick-Up (EPMC)	13,049	18,838	19,242
4032	Medicare	561	716	669
4034	Compensation Insurance	2,064	3,075	3,879
4036	Unemployment Insurance	84	137	128
4039	PERS - POB Contribution	4,213	5,371	4,702
4044	Deferred Compensation Contributi	180	0	0
4045	Health Insurance Benefits Misc	3,372	5,496	5,264
	<b>Total Personnel Services</b>	<b>59,971</b>	<b>82,496</b>	<b>78,803</b>
4202	Building Maintenance	\$ 8,035	\$ 10,000	\$ 0
4453	Vehicle Rental	1,260	1,860	2,700
4544	Utilities	7,281	5,500	0
4615	Liability Insurance Allocation	672	1,897	1,406
4618	Cost Allocation	3,240	6,480	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>20,488</b>	<b>25,737</b>	<b>10,586</b>
	<b>GRAND TOTAL</b>	<b>80,459</b>	<b>108,233</b>	<b>89,389</b>



**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>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Personnel Services	\$ 29,215	\$ 0	\$ 0
Maintenance & Operations	25,327	40,320	71,240
<b>Program Total</b>	<b>54,542</b>	<b>40,320</b>	<b>71,240</b>

<u>Personnel Summary</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Adopted 2018-19</u>
Full Time Positions:			
Director of Housing	0.00	0.00	0.00
Housing Administrator	0.15	0.00	0.00
Maintenance Worker I	0.10	0.00	0.00
Clerk Typist	0.10	0.00	0.00
<b>Total</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>



Expenditures and Appropriations

**Fund**  
**Department**  
**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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries - Full Time	\$ 18,144	\$ 0	\$ 0
4010	Salaries - Overtime	299	0	0
4031	PERS Retirement & Pick-Up	6,214	0	0
4032	Medicare	277	0	0
4034	Compensation Insurance	744	0	0
4036	Unemployment Insurance	72	0	0
4039	PERS - POB Contribution	2,129	0	0
4044	Deferred Compensation Contribution	17	0	0
4045	Health Insurance Benefits Misc	1,318	0	0
	<b>Total Personnel Services</b>	<b>29,215</b>	<b>0</b>	<b>0</b>
4161	Uniforms & Safety Equipment	\$ 0	\$ 0	\$ 1,000
4202	Building Maintenance	10,214	33,320	52,000
4453	Vehicle Rental	1,560	0	0
4544	Utilities	9,605	7,000	15,000
4615	Liability Insurance Allocation	708	0	0
4618	Cost Allocation	3,240	0	3,240
	<b>Total Maintenance &amp; Operations</b>	<b>25,327</b>	<b>40,320</b>	<b>71,240</b>
	<b>GRAND TOTAL</b>	<b>54,542</b>	<b>40,320</b>	<b>71,240</b>





**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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
Personnel Services	\$ 81,432	\$ 103,706	\$ 109,638
Maintenance & Operations	41,652	11,106	11,610
<b>Program Total</b>	<b>123,084</b>	<b>114,812</b>	<b>121,248</b>

<u>Personnel Summary</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Adopted</u> <u>2018-19</u>
Full Time Positions:			
Director of Housing	0.02	0.15	0.15
Housing Administrator	0.10	0.10	0.00
Housing Inspector	0.02	0.00	0.10
Maintenance Worker I	0.40	0.40	0.50
Clerk Typist	0.10	0.10	0.10
<b>Total</b>	<b>0.64</b>	<b>0.75</b>	<b>0.85</b>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries Full Time	\$ 49,036	\$ 57,721	\$ 59,689
4010	Salaries Overtime	350	0	0
4014	Salaries Sick Leave Payouts	0	1,823	1,399
4015	Salaries Vacation Payouts	0	2,393	1,865
4031	PERS Retirement & Pick-Up (EPMC)	17,594	23,787	26,871
4032	Medicare	757	904	935
4034	Compensation Insurance	3,310	3,460	4,792
4036	Unemployment Insurance	148	173	179
4039	PERS - POB Contribution	5,700	6,782	6,566
4044	Deferred Compensation Contribu	247	0	0
4045	Health Insurance Benefits Misc	4,290	6,663	7,342
	<b>Total Personnel Services</b>	<b>81,432</b>	<b>103,706</b>	<b>109,638</b>
4202	Building Maintenance	16,023	0	0
4453	Vehicle Rental	2,110	1,860	2,700
4544	Utilities	16,341	0	0
4615	Liability Insurance Allocation	1,238	2,766	2,430
4618	Cost Allocation	5,940	6,480	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>41,652</b>	<b>11,106</b>	<b>11,610</b>
	<b>GRAND TOTAL</b>	<b>123,084</b>	<b>114,812</b>	<b>121,248</b>



**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>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Personnel Services	\$ 10,644	\$ 0	\$ 0
Maintenance & Operations	46,245	41,580	33,240
<b>Program Total</b>	<b>56,889</b>	<b>41,580</b>	<b>33,240</b>

<u>Personnel Summary</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Adopted 2018-19</u>
Full Time Positions:			
Housing Administrator	0.05	0.00	0.00
Maintenance Worker I	0.10	0.00	0.00
<b>Total</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries Full Time	\$ 6,559	\$ 0	\$ 0
4010	Salaries Overtime	14	0	0
4031	PERS Retirement & Pick-Up (EPMC)	2,250	0	0
4032	Medicare	95	0	0
4034	Compensation Insurance	588	0	0
4036	Unemployment Insurance	24	0	0
4039	PERS - POB Contribution	737	0	0
4044	Deferred Compensation Contribu	12	0	0
4045	Health Insurance Benefits Misc	366	0	0
Total Personnel Services		10,644	0	0
4161	Uniforms & Safety Equipment	\$ 0	\$ 1,000	\$ 0
4202	Building Maintenance	32,185	37,500	20,000
4305	Telephone	0	2,000	0
4453	Vehicle Rental	780	0	0
4544	Utilities	9,680	1,080	10,000
4615	Liability Insurance Allocation	360	0	0
4618	Cost Allocation	3,240	0	3,240
Total Maintenance & Operations		46,245	41,580	33,240
GRAND TOTAL		56,889	41,580	33,240



**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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
Personnel Services	\$ 2,950	\$ 9,268	\$ 8,568
Maintenance & Operations	11,844	16,964	19,680
<b>Program Total</b>	<b>14,794</b>	<b>26,232</b>	<b>28,248</b>

<u>Personnel Summary</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Adopted 2018-19</u>
Full Time Positions: Maintenance Worker I	0.00	0.10	0.10
<b>Total</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>



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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4001	Salaries - Full Time	\$ 1,651	\$ 5,009	\$ 4,546
4031	PERS Retirement & Pick-Up	646	2,064	2,047
4032	Medicare	27	78	71
4034	Compensation Insurance	0	572	519
4036	Unemployment Insurance	0	15	14
4039	PERS - POB Contribution	199	588	500
4045	Health Insurance Benefits Misc	428	942	871
	<b>Total Personnel Services</b>	<b>2,950</b>	<b>9,268</b>	<b>8,568</b>
4202	Building Maintenance	\$ 6,838	\$ 8,000	\$ 10,000
4453	Vehicle Rental	240	300	600
4544	Utilities	1,525	1,525	2,000
4615	Liability Insurance Allocation	0	659	600
4618	Cost Allocation	3,240	6,480	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>11,844</b>	<b>16,964</b>	<b>19,680</b>
	<b>GRAND TOTAL</b>	<b>14,794</b>	<b>26,232</b>	<b>28,248</b>



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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
General Administration	\$ 5,608	\$ 14,404	\$ 14,404
Debt Service	3,362,798	2,675,350	2,678,150
Program Total	<u>3,368,406</u>	<u>2,689,754</u>	<u>2,692,554</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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 0	\$ 6,400	\$ 6,400
4058	Paying Agent Fee	4,620	7,200	7,200
	Total Contract Services	<hr/> 4,620	<hr/> 13,600	<hr/> 13,600
4618	Cost Allocation	\$ 804	\$ 804	\$ 804
	Total Maintenance & Operations	<hr/> 804	<hr/> 804	<hr/> 804
4610	Operating Transfers Out	\$ 184	\$ 0	\$ 0
	Total Operating Transfers	<hr/> 184	<hr/> 0	<hr/> 0
	GRAND TOTAL	<hr/> 5,608	<hr/> 14,404	<hr/> 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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4820	Principal - Debt Service	\$ 1,845,000	\$ 1,305,000	\$ 1,360,000
4835	Interest - Debt Service	1,517,798	1,370,350	1,318,150
	Total Maintenance & Operations	<u>3,362,798</u>	<u>2,675,350</u>	<u>2,678,150</u>
	GRAND TOTAL	<u>3,362,798</u>	<u>2,675,350</u>	<u>2,678,150</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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 5,060	\$ 4,708	\$ 4,708
Debt Service	428,266	425,922	427,032
Program Total	<u>433,326</u>	<u>430,630</u>	<u>431,740</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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 2,325	\$ 2,100	\$ 2,100
4058	Paying Agent Fee	2,420	2,500	2,500
	Total Contract Services	4,745	4,600	4,600
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	108	108	108
4610	Operating Transfer Out	\$ 207	\$ 0	\$ 0
	Total Operating Transfers	207	0	0
	<b>GRAND TOTAL</b>	<b>5,060</b>	<b>4,708</b>	<b>4,708</b>



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
4820	Principal - Debt Service	\$ 315,000	\$ 335,000	\$ 360,000
4835	Interest - Debt Service	113,266	90,922	67,032
Total Maintenance & Operations		428,266	425,922	427,032
GRAND TOTAL		428,266	425,922	427,032



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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 35,215	\$ 43,420	\$ 50,420
Debt Service	1,655,145	1,585,768	1,515,768
Program Total	<u>1,690,360</u>	<u>1,629,188</u>	<u>1,566,188</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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 31,795	\$ 30,000	\$ 35,000
4058	Paying Agent Fee	3,000	13,000	15,000
	Total Contract Services	<hr/> 34,795	<hr/> 43,000	<hr/> 50,000
4618	Cost Allocation	\$ 420	\$ 420	\$ 420
	Total Maintenance & Operations	<hr/> 420	<hr/> 420	<hr/> 420
	GRAND TOTAL	<hr/> 35,215	<hr/> 43,420	<hr/> 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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4820	Principal - Debt Service	\$ 785,000	\$ 815,000	\$ 845,000
4835	Interest - Debt Service	870,145	770,768	670,768
Total Maintenance & Operations		<u>1,655,145</u>	<u>1,585,768</u>	<u>1,515,768</u>
GRAND TOTAL		<u>1,655,145</u>	<u>1,585,768</u>	<u>1,515,768</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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 7,802	\$ 9,804	\$ 0
Debt Service	746,750	1,434,234	0
Program Total	<u>754,552</u>	<u>1,444,038</u>	<u>0</u>





Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 7,399	\$ 6,500	\$ 0
4058	Paying Agent Fee	2,420	2,500	0
4631	Mello-Roos Rebates	(2,821)	0	0
	Total Contract Services	6,998	9,000	0
4618	Cost Allocation	\$ 804	\$ 804	\$ 0
	Total Maintenance & Operations	804	804	0
	GRAND TOTAL	7,802	9,804	0



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4820	Principal - Debt Service	\$ 650,000	\$ 1,395,000	\$ 0
4835	Interest - Debt Service	96,750	39,234	0
	Total Maintenance & Operations	<hr/> 746,750	<hr/> 1,434,234	<hr/> 0
	GRAND TOTAL	<hr/> 746,750	<hr/> 1,434,234	<hr/> 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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 9,886	\$ 12,052	\$ 16,252
Debt Service	260,824	261,255	261,330
Program Total	<u>270,710</u>	<u>273,307</u>	<u>277,582</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 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 7,434	\$ 5,800	\$ 10,000
4058	Paying Agent Fee	2,200	6,000	6,000
	Total Contract Services	9,634	11,800	16,000
4618	Cost Allocation	\$ 252	\$ 252	\$ 252
	Total Maintenance & Operations	252	252	252
	GRAND TOTAL	9,886	12,052	16,252



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
4820	Principal- Debt Service	\$ 90,000	\$ 95,000	\$ 100,000
4835	Interest - Debt Service	170,824	166,255	161,330
	Total Maintenance & Operations	<u>260,824</u>	<u>261,255</u>	<u>261,330</u>
	GRAND TOTAL	<u>260,824</u>	<u>261,255</u>	<u>261,330</u>



**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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	City Council <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 12,156	\$ 10,704	\$ 18,704
Debt Service	968,646	967,370	1,065,005
Program Total	<u>980,802</u>	<u>978,074</u>	<u>1,083,709</u>



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
4051	Contract Services	\$ 9,532	\$ 8,000	\$ 16,000
4058	Paying Agent Fee	2,420	2,500	2,500
4618	Cost Allocation	204	204	204
	Total Capital Outlay	<hr/> 12,156	<hr/> 10,704	<hr/> 18,704
	GRAND TOTAL	<hr/> 12,156	<hr/> 10,704	<hr/> 18,704



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
4820	Principal - Debt Service	\$ 355,000	\$ 370,000	\$ 385,000
4835	Interest - Debt Service	613,646	597,370	680,005
	Total Maintenance & Operations	<u>968,646</u>	<u>967,370</u>	<u>1,065,005</u>
	GRAND TOTAL	<u>968,646</u>	<u>967,370</u>	<u>1,065,005</u>