



**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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 155,523	\$ 131,352	\$ 146,453
Contract Services	67,228	120,000	120,000
Maintenance & Operations	2,083,037	1,993,930	1,605,590
Operating Transfers	446,280	0	0
Debt Service	1,100,893	0	0
<b>Program Total</b>	<b>3,852,960</b>	<b>2,245,282</b>	<b>1,872,043</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries Full Time	\$ 116,488	\$ 81,753	\$ 84,103
4014	Salaries Sick Leave Payouts	0	0	3,511
4015	Salaries Vacation Payouts	0	0	4,813
4031	PERS Retirement & Pick-Up (EPMC)	22,929	30,962	34,659
4032	Medicare	1,056	1,288	1,317
4034	Compensation Insurance	2,676	2,647	2,714
4036	Unemployment Insurance	252	245	252
4039	PERS - POB Contribution	7,999	10,015	9,882
4044	Deferred Compensation Contribution	242	0	500
4045	Health Insurance Benefits Misc	3,881	4,442	4,702
	<b>Total Personnel Services</b>	<b>155,523</b>	<b>131,352</b>	<b>146,453</b>
4051	Contract Services	\$ 49,719	\$ 80,000	\$ 80,000
4052	Auditing	6,000	20,000	20,000
4057	Legal Service	11,509	20,000	20,000
	<b>Total Contract Services</b>	<b>67,228</b>	<b>120,000</b>	<b>120,000</b>
4615	Liability Insurance Allocation	\$ 2,280	\$ 2,481	\$ 4,822
4618	Cost Allocation	19,620	19,620	19,620
4630	Tax Increment Reimbursement	1,196,245	1,080,854	540,173
4631	Mello-Roos Rebates	47,810	0	100,000
4632	Sales Tax Rebates	373,074	380,000	380,000
4633	Tax Rebates	444,007	510,975	560,975
	<b>Total Maintenance &amp; Operations</b>	<b>2,083,037</b>	<b>1,993,930</b>	<b>1,605,590</b>
4610	Operating Transfer Out	\$ 446,280	\$ 0	\$ 0
	<b>Total Operating Transfers Out</b>	<b>446,280</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>2,752,067</b>	<b>2,245,282</b>	<b>1,872,043</b>

Expenditures and Appropriations

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

**461 Recognized Obligation Ret Fund - Area II**  
**46 Redevelopment**  
**4605 Debt Service/Principal & Interest**  
**112 Project Area II**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4820	Principal - Debt Service	\$ 1,100,893	\$ 0	\$ 0
	Total Principal & Interest	1,100,893	0	0
	GRAND TOTAL	1,100,893	0	0



**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</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
Personnel Services	\$ 27,676	\$ 26,411	\$ 0
Maintenance & Operations	(14,423)	13,959	0
<b>Program Total</b>	<b>13,253</b>	<b>40,370</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Acutal</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>Adopted</u> <u>2017-18</u>
Full Time Positions:			
Director of Housing	0.01	0.01	0.00
Housing Administrator	0.05	0.05	0.00
Housing Inspector	0.01	0.01	0.00
Maintenance Worker I	0.10	0.10	0.00
Housing Clerk Typist	0.10	0.00	0.00
Clerk Typist	0.10	0.10	0.00
<b>Total</b>	<b>0.37</b>	<b>0.27</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries Full Time	\$ 15,281	\$ 15,593	\$ 0
4010	Salaries Overtime	42	0	0
4031	PERS Retirement & Pick-Up (EPMC)	5,184	5,905	0
4032	Medicare	241	246	0
4034	Compensation Insurance	816	808	0
4036	Unemployment Insurance	60	47	0
4039	PERS - POB Contribution	3,300	1,910	0
4044	Deferred Compensation Contributi	30	0	0
4045	Health Insurance Benefits Misc	3,527	1,902	0
4999	Budget Reduction	(807)	0	0
	<b>Total Personnel Services</b>	<b>27,676</b>	<b>26,411</b>	<b>0</b>
4151	Operating Supplies	\$ 0	\$ 0	\$ 0
4202	Building Maintenance	463	5,000	0
4453	Vehicle Rental	180	300	0
4515	General Expense	(28,657)	0	0
4544	Utilities	7,183	5,000	0
4615	Liability Insurance Allocation	3,072	419	0
4618	Cost Allocation	3,336	3,240	0
	<b>Total Maintenance &amp; Operations</b>	<b>(14,423)</b>	<b>13,959</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>13,253</b>	<b>40,370</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 57,862	\$ 48,509	\$ 82,496
Maintenance & Operations	(31,101)	20,674	25,737
<b>Program Total</b>	<b>26,761</b>	<b>69,183</b>	<b>108,233</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Adopted 2017-18</u>
Full Time Positions:			
Director of Housing	0.02	0.02	0.10
Housing Administrator	0.10	0.10	0.10
Housing Inspector	0.02	0.02	0.00
Maintenance Worker I	0.30	0.30	0.40
Housing Clerk Typist	0.10	0.00	0.00
Clerk Typist	0.10	0.00	0.00
<b>Total</b>	<b>0.64</b>	<b>0.44</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries Full Time	\$ 31,010	\$ 28,155	\$ 45,711
4010	Salaries Overtime	127	0	0
4014	Salaries Sick Leave Payouts	0	0	1,367
4015	Salaries Vacation Payouts	0	0	1,785
4031	PERS Retirement & Pick-Up (EPMC)	10,478	10,663	18,838
4032	Medicare	481	444	716
4034	Compensation Insurance	2,052	2,063	3,075
4036	Unemployment Insurance	108	84	137
4039	PERS - POB Contribution	9,966	3,449	5,371
4044	Deferred Compensation Contributi	60	0	0
4045	Health Insurance Benefits Misc	4,970	3,651	5,496
4999	Budget Reduction	(1,390)	0	0
	<b>Total Personnel Services</b>	<b>57,862</b>	<b>48,509</b>	<b>82,496</b>
4202	Building Maintenance	\$ 1,724	\$ 10,000	\$ 10,000
4453	Vehicle Rental	912	1,260	1,860
4515	General Expense	(47,063)	0	0
4544	Utilities	5,839	5,500	5,500
4615	Liability Insurance Allocation	4,152	674	1,897
4618	Cost Allocation	3,336	3,240	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>(31,101)</b>	<b>20,674</b>	<b>25,737</b>
	<b>GRAND TOTAL</b>	<b>26,761</b>	<b>69,183</b>	<b>108,233</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 53,248	\$ 37,819	\$ 0
Maintenance & Operations	12,017	12,511	40,320
<b>Program Total</b>	<b>65,265</b>	<b>50,330</b>	<b>40,320</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Adopted 2017-18</u>
Full Time Positions:			
Director of Housing	0.03	0.00	0.00
Housing Administrator	0.15	0.15	0.00
Housing Inspector	0.03	0.00	0.00
Maintenance Worker I	0.10	0.10	0.00
Housing Clerk Typist	0.20	0.00	0.00
Clerk Typist	0.20	0.10	0.00
<b>Total</b>	<b>0.71</b>	<b>0.35</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries - Full Time	\$ 32,586	\$ 22,675	\$ 0
4010	Salaries - Overtime	42	0	0
4031	PERS Retirement & Pick-Up	11,141	8,588	0
4032	Medicare	516	357	0
4034	Compensation Insurance	1,344	746	0
4036	Unemployment Insurance	120	68	0
4039	PERS - POB Contribution	3,876	2,778	0
4044	Deferred Compensation Contribution	90	0	0
4045	Health Insurance Benefits Misc	4,983	2,607	0
4999	Budget Reduction	(1,451)	0	0
	<b>Total Personnel Services</b>	<b>53,248</b>	<b>37,819</b>	<b>0</b>
4202	Building Maintenance	\$ 6,022	\$ 0	\$ 33,320
4515	General Expense	(7,480)	0	0
4453	Vehicle Rental	1,140	1,560	0
4544	Utilities	8,508	7,000	7,000
4615	Liability Insurance Allocation	492	711	0
4618	Cost Allocation	3,336	3,240	0
	<b>Total Maintenance &amp; Operations</b>	<b>12,017</b>	<b>12,511</b>	<b>40,320</b>
	<b>GRAND TOTAL</b>	<b>65,265</b>	<b>50,330</b>	<b>40,320</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 71,522	\$ 63,404	\$ 103,706
Maintenance & Operations	(16,107)	57,484	11,106
<b>Program Total</b>	<b>55,415</b>	<b>120,888</b>	<b>114,812</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Adopted 2017-18</u>
Full Time Positions:			
Director of Housing	0.02	0.02	0.15
Housing Administrator	0.10	0.10	0.10
Housing Inspector	0.02	0.02	0.00
Maintenance Worker I	0.40	0.40	0.40
Housing Clerk Typist	0.20	0.00	0.00
Clerk Typist	0.20	0.10	0.10
<b>Total</b>	<b>0.94</b>	<b>0.64</b>	<b>0.75</b>



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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries Full Time	\$ 39,376	\$ 36,725	\$ 57,721
4010	Salaries Overtime	169	0	0
4014	Salaries Sick Leave Payouts	0	0	1,823
4015	Salaries Vacation Payouts	0	0	2,393
4031	PERS Retirement & Pick-Up (EPMC)	13,383	13,909	23,787
4032	Medicare	619	579	904
4034	Compensation Insurance	2,652	2,645	3,460
4036	Unemployment Insurance	144	110	173
4039	PERS - POB Contribution	10,411	4,499	6,782
4044	Deferred Compensation Contribu	60	0	0
4045	Health Insurance Benefits Misc	6,403	4,937	6,663
4999	Budget Reduction	(1,695)	0	0
	<b>Total Personnel Services</b>	<b>71,522</b>	<b>63,404</b>	<b>103,706</b>
4151	Operating Supplies	\$ 0	\$ 500	\$ 0
4161	Uniforms & Safety Equipment	0	1,000	0
4202	Building Maintenance	6,317	40,000	0
4453	Vehicle Rental	1,368	1,860	1,860
4515	General Expense	(45,767)	0	0
4544	Utilities	14,039	10,000	0
4615	Liability Insurance Allocation	4,599	884	2,766
4618	Cost Allocation	3,336	3,240	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>(16,107)</b>	<b>57,484</b>	<b>11,106</b>
	<b>GRAND TOTAL</b>	<b>55,415</b>	<b>120,888</b>	<b>114,812</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 28,867	\$ 16,133	\$ 0
Maintenance & Operations	23,169	18,199	41,580
<b>Program Total</b>	<b>52,037</b>	<b>34,332</b>	<b>41,580</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Adopted 2017-18</u>
Full Time Positions:			
Director of Housing	0.02	0.00	0.00
Housing Administrator	0.10	0.05	0.00
Housing Inspector	0.02	0.00	0.00
Maintenance Worker I	0.10	0.10	0.00
<b>Total</b>	<b>0.24</b>	<b>0.15</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries Full Time	\$ 18,215	\$ 9,405	\$ 0
4010	Salaries Overtime	42	0	0
4031	PERS Retirement & Pick-Up (EPMC)	6,067	3,562	0
4032	Medicare	274	148	0
4034	Compensation Insurance	948	592	0
4036	Unemployment Insurance	60	28	0
4039	PERS - POB Contribution	2,120	1,152	0
4044	Deferred Compensation Contribu	60	0	0
4045	Health Insurance Benefits Misc	1,846	1,246	0
4999	Budget Reduction	(765)	0	0
	<b>Total Personnel Services</b>	<b>28,867</b>	<b>16,133</b>	<b>0</b>
4161	Uniforms & Safety Equipment	\$ 0	\$ 0	\$ 1,000
4202	Building Maintenance	11,306	4,825	37,500
4305	Telephone	0	0	2,000
4453	Vehicle Rental	600	780	0
4515	General Expense	(1,795)	0	0
4544	Utilities	9,302	9,000	1,080
4615	Liability Insurance Allocation	420	354	0
4618	Cost Allocation	3,336	3,240	0
	<b>Total Maintenance &amp; Operations</b>	<b>23,169</b>	<b>18,199</b>	<b>41,580</b>
	<b>GRAND TOTAL</b>	<b>52,037</b>	<b>34,332</b>	<b>41,580</b>



**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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
Personnel Services	\$ 839	\$ 0	\$ 9,268
Maintenance & Operations	7,042	32,505	16,964
<b>Program Total</b>	<b>7,882</b>	<b>32,505</b>	<b>26,232</b>

<u>Personnel Summary</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Adopted 2017-18</u>
Full Time Positions: Maintenance Worker I	0.00	0.00	0.10
<b>Total</b>	<b>0.00</b>	<b>0.00</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4001	Salaries - Full Time	\$ 0	\$ 0	\$ 5,009
4031	PERS Retirement & Pick-Up	0	0	2,064
4032	Medicare	0	0	78
4034	Compensation Insurance	0	0	572
4036	Unemployment Insurance	0	0	15
4039	PERS - POB Contribution	839	0	588
4045	Health Insurance Benefits Misc	0	0	942
	<b>Total Personnel Services</b>	<b>839</b>	<b>0</b>	<b>9,268</b>
4161	Uniforms & Safety Equipment	\$ 0	\$ 1,500	\$ 0
4202	Building Maintenance	2,573	26,000	8,000
4453	Vehicle Rental	240	240	300
4515	General Expense	(1,033)	0	0
4544	Utilities	1,544	1,525	1,525
4615	Liability Insurance Allocation	1,174	0	659
4618	Cost Allocation	2,544	3,240	6,480
	<b>Total Maintenance &amp; Operations</b>	<b>7,042</b>	<b>32,505</b>	<b>16,964</b>
	<b>GRAND TOTAL</b>	<b>7,882</b>	<b>32,505</b>	<b>26,232</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 1994 - 1998 - 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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
General Administration	\$ 0	\$ 14,404	\$ 14,404
Debt Service	34,994,233	3,362,798	2,675,350
Program Total	<u>34,994,233</u>	<u>3,377,202</u>	<u>2,689,754</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4051	Contract Services	\$ 0	\$ 6,400	\$ 6,400
4058	Paying Agent Fee	0	7,200	7,200
	Total Contract Services	<hr/> 0	<hr/> 13,600	<hr/> 13,600
4618	Cost Allocation	\$ 0	\$ 804	\$ 804
	Total Maintenance & Operations	<hr/> 0	<hr/> 804	<hr/> 804
	GRAND TOTAL	<hr/> 0	<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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4635	Bond Issuance Costs	\$ 184,189	\$ 0	\$ 0
4820	Principal - Debt Service	0	1,845,000	1,305,000
4835	Interest - Debt Service	0	1,517,798	1,370,350
4959	Other Financing Use - Bond Retir	34,810,043	0	0
	Total Maintenance & Operations	34,994,233	3,362,798	2,675,350
	GRAND TOTAL	34,994,233	3,362,798	2,675,350



**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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 7,203	\$ 4,708	\$ 4,708
Debt Service	361,768	428,266	425,922
Program Total	<u>368,971</u>	<u>432,974</u>	<u>430,630</u>



Expenditures and Appropriations

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

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4051	Contract Services	\$ 4,675	\$ 2,100	\$ 2,100
4058	Paying Agent Fee	2,420	2,500	2,500
	Total Contract Services	<hr/> 7,095	<hr/> 4,600	<hr/> 4,600
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 108
	GRAND TOTAL	<hr/> 7,203	<hr/> 4,708	<hr/> 4,708



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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4820	Principal - Debt Service	\$ 295,000	\$ 315,000	\$ 335,000
4835	Interest - Debt Service	66,768	113,266	90,922
Total Maintenance & Operations		<hr/> 361,768	<hr/> 428,266	<hr/> 425,922
GRAND TOTAL		<hr/> 361,768	<hr/> 428,266	<hr/> 425,922



**Fund**  
**Department**

**471 Debt Service - Proj Area II - 2004 TABS**  
**46 Redevelopment**

**Program Summary**

**Program Description**

This fund accounts for principal and interest payments made on the 1994 Tax Allocation Bonds related to Project Area II. This bond was refunded by the 2004 Tax Allocation bond issued in December 2004. The funding for the debt service payments are from tax increment generated from Project Area II.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 204	\$ 0	\$ 0
Debt Service	295,869	0	0
Program Total	<u>296,073</u>	<u>0</u>	<u>0</u>



Expenditures and Appropriations

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

**471 Debt Service - Proj Area II - 2004 TABS**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4618	Cost Allocation	\$ 204	\$ 0	\$ 0
	Total Maintenance & Operations	204	0	0
	GRAND TOTAL	204	0	0



Expenditures and Appropriations

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

**471 Debt Service - Proj Area II - 2004 TABS**  
**46 Redevelopment**  
**4605 Debt Service/Principal & Interest**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4646	Payment to Refund Bond Escrow	\$ 36,744	\$ 0	\$ 0
4820	Principal - Debt Service	230,000	0	0
4835	Interest - Debt Service	29,125	0	0
	Total Maintenance & Operations	<hr/> 295,869	<hr/> 0	<hr/> 0
	GRAND TOTAL	<hr/> 295,869	<hr/> 0	<hr/> 0





**Fund**  
**Department**

**472 Debt Serv - Proj Area II - 1998 TAB**  
**46 Redevelopment**

**Program Summary**

**Program Description**

This fund accounts for principal and interest payments made on the 1998 Tax Allocation Refunding Bonds related to Project Area II. The funding for the debt service payments are from tax increment generated from Project Area II.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 2,528	\$ 0	\$ 0
Debt Service	435,167	0	0
Program Total	<hr/> 437,695 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>



Expenditures and Appropriations

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

**472 Debt Serv - Proj Area II - 1998 TAB**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4058	Paying Agent Fee	\$ 2,420	\$ 0	\$ 0
	Total Contract Services	2,420	0	0
4618	Cost Allocation	\$ 108	\$ 0	\$ 0
	Total Maintenance & Operations	108	0	0
	GRAND TOTAL	2,528	0	0



Expenditures and Appropriations

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

**472 Debt Serv - Proj Area II - 1998 TAB**  
**46 Redevelopment**  
**4605 Debt Service/Principal & Interest**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4646	Payment to Refund Bond Escrow	\$ 85,160	\$ 0	\$ 0
4820	Principal - Debt Service	430,000	0	0
4835	Interest - Debt Service	(79,993)	0	0
	Total Maintenance & Operations	435,167	0	0
	GRAND TOTAL	435,167	0	0



**Fund**  
**Department**

**473 Debt Serv - Proj Area II - 2006 TABS**  
**46 Redevelopment**

**Program Summary**

**Program Description**

This fund accounts for principal and interest payments made on the 2006 Tax Allocation Refunding Bonds related to Project Area II. The funding for the debt service payments are from tax increment generated from Project Area II.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 2,528	\$ 0	\$ 0
Debt Service	1,481,889	0	0
Program Total	<hr/> 1,484,417 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>



Expenditures and Appropriations

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

**473 Debt Serv - Proj Area II - 2006 TABs**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4058	Paying Agent Fee	\$ 2,420	\$ 0	\$ 0
	Total Contract Services	2,420	0	0
4618	Cost Allocation	\$ 108	\$ 0	\$ 0
	Total Maintenance & Operations	108	0	0
	GRAND TOTAL	2,528	0	0



Expenditures and Appropriations

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

**473 Debt Service - Proj Area II - 2006 TABS**  
**46 Redevelopment**  
**4605 Debt Service/Principal & Interest**

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4646	Payment to Refund bond Escrow	\$ 450,252	\$ 0	\$ 0
4820	Principal - Debt Service	695,000	0	0
4835	Interest - Debt Service	336,637	0	0
Total Maintenance & Operations		1,481,889	0	0
GRAND TOTAL		1,481,889	0	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>	Actual <u>2015-16</u>	Budget <u>2016-17</u>	City Council Adopted <u>2017-18</u>
General Administration	\$ 23,860	\$ 43,420	\$ 43,420
Debt Service	1,722,908	1,555,768	1,585,768
Program Total	<u>1,746,767</u>	<u>1,599,188</u>	<u>1,629,188</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4051	Contract Services	\$ 30,440	\$ 30,000	\$ 30,000
4058	Paying Agent Fee	(7,000)	13,000	13,000
	Total Contract Services	23,440	43,000	43,000
4618	Cost Allocation	\$ 420	\$ 420	\$ 420
	Total Maintenance & Operations	420	420	420
	GRAND TOTAL	23,860	43,420	43,420





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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4820	Principal - Debt Service	\$ 750,000	\$ 785,000	\$ 815,000
4835	Interest - Debt Service	972,908	770,768	770,768
Total Maintenance & Operations		<u>1,722,908</u>	<u>1,555,768</u>	<u>1,585,768</u>
GRAND TOTAL		<u>1,722,908</u>	<u>1,555,768</u>	<u>1,585,768</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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 257,676	\$ 105,804	\$ 9,804
Debt Service	747,328	746,751	1,434,234
Program Total	<u>1,005,004</u>	<u>852,555</u>	<u>1,444,038</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4051	Contract Services	\$ 8,577	\$ 6,500	\$ 6,500
4058	Paying Agent Fee	0	2,500	2,500
4631	Mello-Roos Rebates	47,810	96,000	0
4632	Sales Tax Rebates	200,485	0	0
	Total Contract Services	256,872	105,000	9,000
4618	Cost Allocation	\$ 804	\$ 804	\$ 804
	Total Maintenance & Operations	804	804	804
	<b>GRAND TOTAL</b>	<b>257,676</b>	<b>105,804</b>	<b>9,804</b>



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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4820	Principal - Debt Service	\$ 615,000	\$ 650,000	\$ 1,395,000
4835	Interest - Debt Service	132,328	96,751	39,234
	Total Maintenance & Operations	<hr/> 747,328	<hr/> 746,751	<hr/> 1,434,234
	GRAND TOTAL	<hr/> 747,328	<hr/> 746,751	<hr/> 1,434,234



**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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	City Council <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 14,134	\$ 12,052	\$ 12,052
Debt Service	260,058	260,824	261,255
Program Total	<u>274,191</u>	<u>272,876</u>	<u>273,307</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 2015-16</u>	<u>Budget 2016-17</u>	<u>City Council Adopted 2017-18</u>
4051	Contract Services	\$ 6,112	\$ 5,800	\$ 5,800
4058	Paying Agent Fee	7,770	6,000	6,000
	Total Contract Services	13,882	11,800	11,800
4618	Cost Allocation	\$ 252	\$ 252	\$ 252
	Total Maintenance & Operations	252	252	252
	<b>GRAND TOTAL</b>	<b>14,134</b>	<b>12,052</b>	<b>12,052</b>



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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4820	Principal- Debt Service	\$ 85,000	\$ 90,000	\$ 95,000
4835	Interest - Debt Service	175,058	170,824	166,255
	Total Maintenance & Operations	<hr/> 260,058	<hr/> 260,824	<hr/> 261,255
	GRAND TOTAL	<hr/> 260,058	<hr/> 260,824	<hr/> 261,255



**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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	City Council <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 9,498	\$ 10,704	\$ 10,704
Debt Service	968,721	968,646	967,370
Program Total	<u>978,220</u>	<u>979,350</u>	<u>978,074</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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4051	Contract Services	\$ 6,874	\$ 8,000	\$ 8,000
4058	Paying Agent Fee	2,420	2,500	2,500
4618	Cost Allocation	204	204	204
	Total Capital Outlay	<hr/> 9,498	<hr/> 10,704	<hr/> 10,704
	GRAND TOTAL	<hr/> 9,498	<hr/> 10,704	<hr/> 10,704



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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4820	Principal - Debt Service	\$ 340,000	\$ 355,000	\$ 370,000
4835	Interest - Debt Service	628,721	613,646	597,370
	Total Maintenance & Operations	<u>968,721</u>	<u>968,646</u>	<u>967,370</u>
	GRAND TOTAL	<u>968,721</u>	<u>968,646</u>	<u>967,370</u>