



**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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 82,220	\$ 129,434	\$ 131,352
Contract Services	69,689	90,000	120,000
Maintenance & Operations	909,291	801,901	1,993,930
<b>Program Total</b>	<b>1,844,362</b>	<b>1,021,335</b>	<b>2,245,282</b>

<u>Personnel Summary</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Full Time Positions:			
City Manager	0.10	0.10	0.10
Deputy City Clerk	0.10	0.10	0.10
City Attorney	0.00	0.10	0.10
Director of Finance	0.00	0.10	0.10
Accounting Supervisor	0.00	0.10	0.10
Accountant I	0.00	0.10	0.10
<b>Total</b>	<b>0.20</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries Full Time	\$ 67,462	\$ 82,212	\$ 81,753
4014	Salaries Sick Leave Payouts	115	0	0
4015	Salaries Vacation Payouts	287	0	0
4031	PERS Retirement & Pick-Up (EPMC)	8,547	28,953	30,962
4032	Medicare	477	1,295	1,288
4034	Compensation Insurance	972	2,674	2,647
4036	Unemployment Insurance	84	247	245
4039	PERS - POB Contribution	3,416	10,071	10,015
4045	Health Insurance Benefits Misc	860	3,982	4,442
	<b>Total Personnel Services</b>	<b>82,220</b>	<b>129,434</b>	<b>131,352</b>
4051	Contract Services	\$ 55,603	\$ 50,000	\$ 80,000
4052	Auditing	5,500	20,000	20,000
4057	Legal Service	8,586	20,000	20,000
	<b>Total Contract Services</b>	<b>69,689</b>	<b>90,000</b>	<b>120,000</b>
4615	Liability Insurance Allocation	\$ 2,280	\$ 2,281	\$ 2,481
4618	Cost Allocation	19,620	19,620	19,620
4630	Tax Increment Reimbursement	0	0	1,080,854
4631	Mello-Roos Rebates	92,326	50,000	0
4632	Sales Tax Rebates	363,845	180,000	380,000
4633	Tax Rebates	431,220	550,000	510,975
	<b>Total Maintenance &amp; Operations</b>	<b>909,291</b>	<b>801,901</b>	<b>1,993,930</b>
4610	Operating Transfer Out	\$ 783,162	\$ 0	\$ 0
	<b>Total Operating Transfers Out</b>	<b>783,162</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>1,844,362</b>	<b>1,021,335</b>	<b>2,245,282</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 26,522	\$ 29,723	\$ 26,411
Maintenance & Operations	13,050	18,952	13,959
<b>Program Total</b>	<b>39,572</b>	<b>48,675</b>	<b>40,370</b>

<u>Personnel Summary</u>	<u>Acutal 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</u>
<b>Full Time Positions:</b>			
Director of Housing	0.01	0.01	0.01
Housing Administrator	0.05	0.05	0.05
Housing Inspector	0.01	0.01	0.01
Maintenance Worker I	0.05	0.10	0.10
Housing Clerk Typist	0.10	0.10	0.00
Clerk Typist	0.00	0.10	0.10
<b>Part-Time Positions:</b>			
Office Clerk I	0.10	0.00	0.00
<b>Total</b>	<b>0.32</b>	<b>0.37</b>	<b>0.27</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries Full Time	\$ 16,276	\$ 18,632	\$ 15,593
4002	Salaries Part Time	1,017	0	0
4010	Salaries Overtime	103	0	0
4015	Salaries Vacation Payouts	226	0	0
4031	PERS Retirement & Pick-Up (EPMC)	4,612	6,562	5,905
4032	Medicare	256	294	246
4034	Compensation Insurance	540	815	808
4036	Unemployment Insurance	48	56	47
4039	PERS - POB Contribution	1,804	2,282	1,910
4045	Health Insurance Benefits Misc	1,640	1,942	1,902
4999	Budget Reduction	0	(860)	0
	<b>Total Personnel Services</b>	<b>26,522</b>	<b>29,723</b>	<b>26,411</b>
4151	Operating Supplies	\$ 114	\$ 200	\$ 0
4202	Building Maintenance	3,879	10,000	5,000
4453	Vehicle Rental	180	183	300
4544	Utilities	5,397	5,000	5,000
4615	Liability Insurance Allocation	240	234	419
4618	Cost Allocation	3,240	3,335	3,240
	<b>Total Maintenance &amp; Operations</b>	<b>13,050</b>	<b>18,952</b>	<b>13,959</b>
	<b>GRAND TOTAL</b>	<b>39,572</b>	<b>48,675</b>	<b>40,370</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 47,061	\$ 55,085	\$ 48,509
Maintenance & Operations	20,647	19,347	20,674
<b>Program Total</b>	<b>67,708</b>	<b>74,432</b>	<b>69,183</b>

<u>Personnel Summary</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</u>
Full Time Positions:			
Director of Housing	0.02	0.02	0.02
Housing Administrator	0.10	0.10	0.10
Housing Inspector	0.02	0.02	0.02
Maintenance Worker I	0.20	0.30	0.30
Housing Clerk Typist	0.10	0.10	0.00
Clerk Typist	0.00	0.10	0.00
Part-Time Positions:			
Office Clerk I	0.10	0.00	0.00
<b>Total</b>	<b>0.54</b>	<b>0.64</b>	<b>0.44</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries Full Time	\$ 28,079	\$ 34,291	\$ 28,155
4002	Salaries Part Time	1,398	0	0
4010	Salaries Overtime	236	0	0
4015	Salaries Vacation Payouts	453	0	0
4031	PERS Retirement & Pick-Up (EPMC)	8,509	12,077	10,663
4032	Medicare	468	540	444
4034	Compensation Insurance	1,488	2,052	2,063
4036	Unemployment Insurance	84	103	84
4039	PERS - POB Contribution	3,328	4,201	3,449
4045	Health Insurance Benefits Misc	3,018	3,404	3,651
4999	Budget Reduction	0	(1,583)	0
	<b>Total Personnel Services</b>	<b>47,061</b>	<b>55,085</b>	<b>48,509</b>
4151	Operating Supplies	\$ 108	\$ 300	\$ 0
4161	Uniforms & Safety Equipment	26	300	0
4202	Building Maintenance	10,561	10,000	10,000
4453	Vehicle Rental	912	914	1,260
4544	Utilities	5,488	4,000	5,500
4615	Liability Insurance Allocation	504	498	674
4618	Cost Allocation	3,048	3,335	3,240
	<b>Total Maintenance &amp; Operations</b>	<b>20,647</b>	<b>19,347</b>	<b>20,674</b>
	<b>GRAND TOTAL</b>	<b>67,708</b>	<b>74,432</b>	<b>69,183</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 57,203	\$ 62,551	\$ 37,819
Maintenance & Operations	19,393	31,275	12,511
<b>Program Total</b>	<b>76,596</b>	<b>93,826</b>	<b>50,330</b>

<u>Personnel Summary</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</u>
Full Time Positions:			
Director of Housing	0.02	0.03	0.00
Housing Administrator	0.10	0.15	0.15
Housing Inspector	0.02	0.03	0.00
Maintenance Worker I	0.20	0.10	0.10
Housing Clerk Typist	0.20	0.20	0.00
Clerk Typist	0.00	0.20	0.10
Part-Time Positions:			
Office Clerk I	0.20	0.00	0.00
<b>Total</b>	<b>0.74</b>	<b>0.71</b>	<b>0.35</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries - Full Time	\$ 33,630	\$ 39,591	\$ 22,675
4002	Salaries - Partl Time	2,288	0	0
4010	Salaries - Overtime	241	0	0
4015	Salaries Vacation Payouts	453	0	0
4031	PERS Retirement & Pick-Up	10,490	13,943	8,588
4032	Medicare	580	624	357
4034	Compensation Insurance	1,464	1,345	746
4036	Unemployment Insurance	96	119	68
4039	PERS - POB Contribution	4,112	4,850	2,778
4045	Health Insurance Benefits Misc	3,849	3,906	2,607
4999	Budget Reduction	0	(1,827)	0
	<b>Total Personnel Services</b>	<b>57,203</b>	<b>62,551</b>	<b>37,819</b>
4151	Operating Supplies	\$ 0	\$ 200	\$ 0
4161	Uniforms & Safety Equipment	26	100	0
4202	Building Maintenance	7,997	19,000	0
4453	Vehicle Rental	1,140	1,143	1,560
4544	Utilities	6,498	7,000	7,000
4615	Liability Insurance Allocation	492	497	711
4618	Cost Allocation	3,240	3,335	3,240
	<b>Total Maintenance &amp; Operations</b>	<b>19,393</b>	<b>31,275</b>	<b>12,511</b>
	<b>GRAND TOTAL</b>	<b>76,596</b>	<b>93,826</b>	<b>50,330</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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
Personnel Services	\$ 63,957	\$ 74,284	\$ 63,404
Maintenance & Operations	30,491	39,988	57,484
<b>Program Total</b>	<b>94,448</b>	<b>114,272</b>	<b>120,888</b>

<u>Personnel Summary</u>	<u>Actual</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>Adopted</u> <u>2016-17</u>
<b>Full Time Positions:</b>			
Director of Housing	0.02	0.02	0.02
Housing Administrator	0.10	0.10	0.10
Housing Inspector	0.02	0.02	0.02
Maintenance Worker I	0.30	0.40	0.40
Housing Clerk Typist	0.20	0.20	0.00
Clerk Typist	0.00	0.20	0.10
<b>Part-Time Positions:</b>			
Office Clerk I	0.20	0.00	0.00
<b>Total</b>	<b>0.84</b>	<b>0.94</b>	<b>0.64</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries Full Time	\$ 37,275	\$ 46,152	\$ 36,725
4002	Salaries Part Time	2,541	0	0
4010	Salaries Overtime	276	0	0
4015	Salaries Vacation Payouts	453	0	0
4031	PERS Retirement & Pick-Up (EPMC)	11,757	16,253	13,909
4032	Medicare	649	727	579
4034	Compensation Insurance	2,052	2,646	2,645
4036	Unemployment Insurance	120	138	110
4039	PERS - POB Contribution	4,466	5,654	4,499
4045	Health Insurance Benefits Misc	4,368	4,844	4,937
4999	Budget Reduction	0	(2,130)	0
<b>Total Personnel Services</b>		<b>63,957</b>	<b>74,284</b>	<b>63,404</b>
4151	Operating Supplies	\$ 108	\$ 400	\$ 500
4161	Uniforms & Safety Equipment	109	300	1,000
4202	Building Maintenance	11,106	25,000	40,000
4453	Vehicle Rental	1,368	1,372	1,860
4544	Utilities	13,984	9,000	10,000
4615	Liability Insurance Allocation	576	581	884
4618	Cost Allocation	3,240	3,335	3,240
<b>Total Maintenance &amp; Operations</b>		<b>30,491</b>	<b>39,988</b>	<b>57,484</b>
<b>GRAND TOTAL</b>		<b>94,448</b>	<b>114,272</b>	<b>120,888</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 28,485	\$ 28,465	\$ 16,133
Maintenance & Operations	19,700	19,843	18,199
<b>Program Total</b>	<b>48,185</b>	<b>48,308</b>	<b>34,332</b>

<u>Personnel Summary</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</u>
Full Time Positions:			
Director of Housing	0.02	0.02	0.00
Housing Administrator	0.10	0.10	0.05
Housing Inspector	0.02	0.02	0.00
Maintenance Worker I	0.10	0.10	0.10
<b>Total</b>	<b>0.24</b>	<b>0.24</b>	<b>0.15</b>



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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries Full Time	\$ 17,469	\$ 17,986	\$ 9,405
4002	Salaries Part Time	254	0	0
4010	Salaries Overtime	196	0	0
4015	Salaries Vacation Payouts	453	0	0
4031	PERS Retirement & Pick-Up (EPMC)	5,261	6,334	3,562
4032	Medicare	287	283	148
4034	Compensation Insurance	924	951	592
4036	Unemployment Insurance	48	54	28
4039	PERS - POB Contribution	2,024	2,203	1,152
4045	Health Insurance Benefits Misc	1,569	1,484	1,246
4999	Budget Reduction	0	(830)	0
	<b>Total Personnel Services</b>	<b>28,485</b>	<b>28,465</b>	<b>16,133</b>
4151	Operating Supplies	\$ 0	\$ 300	\$ 0
4161	Uniforms & Safety Equipment	13	200	0
4202	Building Maintenance	6,006	10,000	4,825
4453	Vehicle Rental	600	594	780
4544	Utilities	9,421	5,000	9,000
4615	Liability Insurance Allocation	420	414	354
4618	Cost Allocation	3,240	3,335	3,240
	<b>Total Maintenance &amp; Operations</b>	<b>19,700</b>	<b>19,843</b>	<b>18,199</b>
	<b>GRAND TOTAL</b>	<b>48,185</b>	<b>48,308</b>	<b>34,332</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
Personnel Services	\$ 21,548	\$ 0	\$ 0
Maintenance & Operations	7,058	16,194	32,505
<b>Program Total</b>	<b>28,606</b>	<b>16,194</b>	<b>32,505</b>

<u>Personnel Summary</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</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	0.15	0.00	0.00
<b>Total</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4001	Salaries - Full Time	\$ 12,835	\$ 0	\$ 0
4002	Salaries - Partl Time	381	0	0
4010	Salaries - Overtime	134	0	0
4015	Salaries Vacation Payouts	226	0	0
4031	PERS Retirement & Pick-Up	3,897	0	0
4032	Medicare	212	0	0
4034	Compensation Insurance	960	0	0
4036	Unemployment Insurance	36	0	0
4039	PERS - POB Contribution	1,515	0	0
4045	Health Insurance Benefits Misc	1,352	0	0
Total Personnel Services		21,548	0	0
4161	Uniforms & Safety Equipment	\$ 20	\$ 100	\$ 1,500
4202	Building Maintenance	1,554	10,000	26,000
4453	Vehicle Rental	372	234	240
4544	Utilities	1,560	3,000	1,525
4615	Liability Insurance Allocation	312	317	0
4618	Cost Allocation	3,240	2,543	3,240
Total Maintenance & Operations		7,058	16,194	32,505
GRAND TOTAL		28,606	16,194	32,505



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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
General Administration	\$ 0	\$ 0	\$ 14,404
Debt Service	0	0	3,362,798
Program Total	<u>0</u>	<u>0</u>	<u>3,377,202</u>



Expenditures and Appropriations

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

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4051	Contract Services	\$ 0	\$ 0	\$ 6,400
4058	Paying Agent Fee	0	0	7,200
	Total Contract Services	<hr/> 0	<hr/> 0	<hr/> 13,600
4618	Cost Allocation	\$ 0	\$ 0	\$ 804
	Total Maintenance & Operations	<hr/> 0	<hr/> 0	<hr/> 804
	GRAND TOTAL	<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <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</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 1,845,000
4835	Interest - Debt Service	0	0	1,517,798
	Total Maintenance & Operations	0	0	3,362,798
	GRAND TOTAL	0	0	3,362,798



**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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 4,378	\$ 4,708	\$ 4,708
Debt Service	428,828	429,234	428,266
Program Total	<u>433,206</u>	<u>433,942</u>	<u>432,974</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4051	Contract Services	\$ 1,850	\$ 2,100	\$ 2,100
4058	Paying Agent Fee	2,420	2,500	2,500
	Total Contract Services	4,270	4,600	4,600
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	108	108	108
	<b>GRAND TOTAL</b>	<b>4,378</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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 275,000	\$ 295,000	\$ 315,000
4835	Interest - Debt Service	153,828	134,234	113,266
Total Maintenance & Operations		428,828	429,234	428,266
GRAND TOTAL		428,828	429,234	428,266



**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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 16,935	\$ 3,204	\$ 0
Debt Service	346,271	342,653	0
Program Total	<u>363,206</u>	<u>345,857</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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4051	Contract Services	\$ 516	\$ 800	\$ 0
4058	Paying Agent Fee	2,420	2,200	0
	Total Contract Services	<hr/> 2,936	<hr/> 3,000	<hr/> 0
4618	Cost Allocation	\$ 204	\$ 204	\$ 0
	Total Maintenance & Operations	<hr/> 204	<hr/> 204	<hr/> 0
4610	Operating Transfers Out	\$ 13,795	\$ 0	\$ 0
	Total Operating Transfers	<hr/> 13,795	<hr/> 0	<hr/> 0
	GRAND TOTAL	<hr/> 16,935	<hr/> 3,204	<hr/> 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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 225,000	\$ 230,000	\$ 0
4835	Interest - Debt Service	121,271	112,653	0
	Total Maintenance & Operations	346,271	342,653	0
	GRAND TOTAL	346,271	342,653	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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 4,545	\$ 5,108	\$ 0
Debt Service	692,500	691,500	0
Program Total	<u>697,045</u>	<u>696,608</u>	<u>0</u>





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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4051	Contract Services	\$ 2,017	\$ 2,500	\$ 0
4058	Paying Agent Fee	2,420	2,500	0
	Total Contract Services	<hr/> 4,437	<hr/> 5,000	<hr/> 0
4618	Cost Allocation	\$ 108	\$ 108	\$ 0
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 0
	GRAND TOTAL	<hr/> 4,545	<hr/> 5,108	<hr/> 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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 410,000	\$ 430,000	\$ 0
4835	Interest - Debt Service	282,500	261,500	0
Total Maintenance & Operations		692,500	691,500	0
GRAND TOTAL		692,500	691,500	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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 3,045	\$ 3,608	\$ 0
Debt Service	2,036,981	2,034,681	0
Program Total	<u>2,040,026</u>	<u>2,038,289</u>	<u>0</u>



Expenditures and Appropriations

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

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4051	Contract Services	\$ 517	\$ 1,000	\$ 0
4058	Paying Agent Fee	2,420	2,500	0
	Total Contract Services	2,937	3,500	0
4618	Cost Allocation	\$ 108	\$ 108	\$ 0
	Total Maintenance & Operations	108	108	0
	<b>GRAND TOTAL</b>	<b>3,045</b>	<b>3,608</b>	<b>0</b>



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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 670,000	\$ 695,000	\$ 0
4835	Interest - Debt Service	1,366,981	1,339,681	0
Total Maintenance & Operations		2,036,981	2,034,681	0
GRAND TOTAL		2,036,981	2,034,681	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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
General Administration	\$ 33,784	\$ 43,420	\$ 43,420
Debt Service	1,690,376	1,277,908	1,555,768
Program Total	<u>1,724,160</u>	<u>1,321,328</u>	<u>1,599,188</u>



Expenditures and Appropriations

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

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4051	Contract Services	\$ 27,339	\$ 30,000	\$ 30,000
4058	Paying Agent Fee	6,025	13,000	13,000
	Total Contract Services	<hr/> 33,364	<hr/> 43,000	<hr/> 43,000
4618	Cost Allocation	\$ 420	\$ 420	\$ 420
	Total Maintenance & Operations	<hr/> 420	<hr/> 420	<hr/> 420
	GRAND TOTAL	<hr/> 33,784	<hr/> 43,420	<hr/> 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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4820	Principal - Debt Service	\$ 730,000	\$ 750,000	\$ 785,000
4835	Interest - Debt Service	960,376	527,908	770,768
Total Maintenance & Operations		<u>1,690,376</u>	<u>1,277,908</u>	<u>1,555,768</u>
GRAND TOTAL		<u>1,690,376</u>	<u>1,277,908</u>	<u>1,555,768</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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 1,219,033	\$ 59,800	\$ 105,804
Debt Service	751,078	747,329	746,751
Program Total	<u>1,970,111</u>	<u>807,129</u>	<u>852,555</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4051	Contract Services	\$ 6,156	\$ 6,500	\$ 6,500
4058	Paying Agent Fee	2,420	2,500	2,500
4631	Mello-Roos Rebates	0	0	96,000
4633	Tax Rebates	0	50,000	0
	Total Contract Services	8,576	59,000	105,000
4618	Cost Allocation	\$ 804	\$ 800	\$ 804
	Total Maintenance & Operations	804	800	804
4610	Operating Transfers Out	1,209,653	0	0
	Total Operating Transfers Out	1,209,653	0	0
	<b>GRAND TOTAL</b>	<b>1,219,033</b>	<b>59,800</b>	<b>105,804</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4820	Principal - Debt Service	\$ 585,000	\$ 615,000	\$ 650,000
4835	Interest - Debt Service	166,078	132,329	96,751
	Total Maintenance & Operations	<hr/> 751,078	<hr/> 747,329	<hr/> 746,751
	GRAND TOTAL	<hr/> 751,078	<hr/> 747,329	<hr/> 746,751



**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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 8,270	\$ 10,250	\$ 12,052
Debt Service	264,053	260,058	260,824
Program Total	<u>272,323</u>	<u>270,308</u>	<u>272,876</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4051	Contract Services	\$ 5,818	\$ 5,800	\$ 5,800
4058	Paying Agent Fee	2,200	4,200	6,000
	Total Contract Services	<hr/> 8,018	<hr/> 10,000	<hr/> 11,800
4618	Cost Allocation	\$ 252	\$ 250	\$ 252
	Total Maintenance & Operations	<hr/> 252	<hr/> 250	<hr/> 252
	GRAND TOTAL	<hr/> 8,270	<hr/> 10,250	<hr/> 12,052



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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal- Debt Service	\$ 85,000	\$ 85,000	\$ 90,000
4835	Interest - Debt Service	179,053	175,058	170,824
	Total Maintenance & Operations	<hr/> 264,053	<hr/> 260,058	<hr/> 260,824
	GRAND TOTAL	<hr/> 264,053	<hr/> 260,058	<hr/> 260,824



**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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 8,963	\$ 17,700	\$ 10,704
Debt Service	967,938	968,722	968,646
Program Total	<u>976,901</u>	<u>986,422</u>	<u>979,350</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 2014-15</u>	<u>Budget 2015-16</u>	<u>City Council Adopted 2016-17</u>
4051	Contract Services	\$ 6,339	\$ 15,000	\$ 8,000
4058	Paying Agent Fee	2,420	2,500	2,500
4618	Cost Allocation	204	200	204
	Total Capital Outlay	<hr/> 8,963	<hr/> 17,700	<hr/> 10,704
	GRAND TOTAL	<hr/> 8,963	<hr/> 17,700	<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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 325,000	\$ 340,000	\$ 355,000
4835	Interest - Debt Service	642,938	628,722	613,646
	Total Maintenance & Operations	<hr/> 967,938	<hr/> 968,722	<hr/> 968,646
	GRAND TOTAL	<hr/> 967,938	<hr/> 968,722	<hr/> 968,646



This page has been left intentionally blank.