



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 113,541	\$ 44,209	\$ 129,434
Contract Services	71,614	90,000	90,000
Maintenance & Operations	712,259	801,901	801,901
Program Total	897,413	936,110	1,021,335

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Full Time Positions:			
City Manager	0.20	0.10	0.10
Deputy City Clerk	0.15	0.10	0.10
City Attorney	0.00	0.00	0.10
Director of Finance	0.00	0.00	0.10
Accounting Supervisor	0.00	0.00	0.10
Accountant I	0.00	0.00	0.10
Finance Manager	0.20	0.00	0.00
Total	0.55	0.20	0.60



Expenditures and Appropriations

**Fund
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Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries Full Time	\$ 77,200	\$ 28,655	\$ 82,212
4014	Salaries Sick Leave Payouts	379	363	0
4015	Salaries Vacation Payouts	614	379	0
4031	PERS Retirement & Pick-Up (EPMC)	20,225	9,001	28,953
4032	Medicare	1,191	451	1,295
4034	Compensation Insurance	2,940	977	2,674
4036	Unemployment Insurance	228	86	247
4039	PERS - POB Contribution	7,616	3,295	10,071
4045	Health Insurance Benefits Misc	3,148	1,002	3,982
	Total Personnel Services	113,541	44,209	129,434
4051	Contract Services	\$ 29,688	\$ 50,000	\$ 50,000
4052	Auditing	0	20,000	20,000
4057	Legal Service	41,926	20,000	20,000
	Total Contract Services	71,614	90,000	90,000
4615	Liability Insurance Allocation	\$ 2,280	\$ 2,281	\$ 2,281
4618	Cost Allocation	19,620	19,620	19,620
4631	Mello-Roos Rebates	84,949	50,000	50,000
4632	Sales Tax Rebates	177,082	180,000	180,000
4633	Tax Rebates	428,327	550,000	550,000
	Total Maintenance & Operations	712,259	801,901	801,901
	GRAND TOTAL	897,413	936,110	1,021,335



**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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 13,864	\$ 25,838	\$ 29,723
Maintenance & Operations	7,449	18,852	18,952
Program Total	21,313	44,690	48,675

<u>Personnel Summary</u>	<u>Acutal 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</u>
Full Time Positions:			
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	0.00	0.05	0.10
Housing Clerk Typist	0.00	0.10	0.10
Clerk Typist	0.00	0.00	0.10
Part-Time Positions:			
Maintenance Worker I	0.05	0.00	0.00
Office Clerk I	0.00	0.10	0.00
Total	0.12	0.32	0.37



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries Full Time	\$ 7,141	\$ 11,992	\$ 18,632
4002	Salaries Part Time	2,033	2,686	0
4010	Salaries Overtime	230	2,000	0
4014	Salaries Sick Leave Payouts	186	281	0
4015	Salaries Vacation Payouts	239	353	0
4031	PERS Retirement & Pick-Up (EPMC)	2,069	4,330	6,562
4032	Medicare	150	228	294
4034	Compensation Insurance	444	534	815
4036	Unemployment Insurance	24	44	56
4039	PERS - POB Contribution	856	1,688	2,282
4045	Health Insurance Benefits Misc	493	1,702	1,942
4999	Budget Reduction	0	0	(860)
	Total Personnel Services	13,864	25,838	29,723
4151	Operating Supplies	\$ 0	\$ 200	\$ 200
4202	Building Maintenance	194	10,000	10,000
4453	Vehicle Rental	180	183	183
4544	Utilities	4,627	5,000	5,000
4615	Liability Insurance Allocation	180	234	234
4618	Cost Allocation	2,268	3,235	3,335
	Total Maintenance & Operations	7,449	18,852	18,952
	GRAND TOTAL	21,313	44,690	48,675



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 33,800	\$ 50,445	\$ 55,085
Maintenance & Operations	22,706	19,261	19,347
Program Total	56,506	69,706	74,432

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</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	0.00	0.20	0.30
Housing Clerk Typist	0.00	0.10	0.10
Clerk Typist	0.00	0.00	0.10
Part-Time Positions:			
Maintenance Worker I	0.20	0.00	0.00
Office Clerk I	0.00	0.10	0.00
Total	0.34	0.54	0.64



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries Full Time	\$ 14,275	\$ 24,974	\$ 34,291
4002	Salaries Part Time	8,132	2,686	0
4010	Salaries Overtime	786	5,000	0
4014	Salaries Sick Leave Payouts	372	561	0
4015	Salaries Vacation Payouts	478	706	0
4031	PERS Retirement & Pick-Up (EPMC)	4,846	8,408	12,077
4032	Medicare	365	432	540
4034	Compensation Insurance	1,368	1,490	2,052
4036	Unemployment Insurance	60	83	103
4039	PERS - POB Contribution	2,132	3,181	4,201
4045	Health Insurance Benefits Misc	986	2,924	3,404
4999	Budget Reduction	0	0	(1,583)
	Total Personnel Services	33,800	50,445	55,085
4151	Operating Supplies	\$ 0	\$ 300	\$ 300
4161	Uniforms & Safety Equipment	50	300	300
4202	Building Maintenance	13,318	10,000	10,000
4305	Telephone	0	200	0
4453	Vehicle Rental	912	914	914
4544	Utilities	4,934	4,000	4,000
4615	Liability Insurance Allocation	444	498	498
4618	Cost Allocation	3,048	3,049	3,335
	Total Maintenance & Operations	22,706	19,261	19,347
	GRAND TOTAL	56,506	69,706	74,432



**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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 33,704	\$ 34,800	\$ 62,551
Maintenance & Operations	12,133	29,147	31,275
Program Total	45,837	63,947	93,826

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</u>
Full Time Positions:			
Director of Housing	0.02	0.02	0.03
Housing Administrator	0.10	0.10	0.15
Housing Inspector	0.02	0.02	0.03
Maintenance Worker I	0.00	0.20	0.10
Housing Clerk Typist	0.00	0.20	0.20
Clerk Typist	0.00	0.00	0.20
Part-Time Positions:			
Maintenance Worker I	0.20	0.00	0.00
Office Clerk I	0.00	0.20	0.00
Total	0.34	0.74	0.71



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries - Full Time	\$ 14,275	\$ 12,684	\$ 39,591
4002	Salaries - Partl Time	8,132	8,257	0
4010	Salaries - Overtime	786	2,000	0
4014	Salaries Sick Leave Payouts	372	546	0
4015	Salaries Vacation Payouts	478	687	0
4031	PERS Retirement & Pick-Up	4,846	5,750	13,943
4032	Medicare	365	320	624
4034	Compensation Insurance	1,272	1,277	1,345
4036	Unemployment Insurance	60	63	119
4039	PERS - POB Contribution	2,132	2,161	4,850
4045	Health Insurance Benefits Misc	986	1,055	3,906
4999	Budget Reduction	0	0	(1,827)
	Total Personnel Services	33,704	34,800	62,551
4151	Operating Supplies	\$ 0	\$ 200	\$ 200
4161	Uniforms & Safety Equipment	63	100	100
4202	Building Maintenance	1,241	19,000	19,000
4453	Vehicle Rental	1,140	1,143	1,143
4544	Utilities	6,978	6,000	7,000
4615	Liability Insurance Allocation	444	439	497
4618	Cost Allocation	2,268	2,265	3,335
	Total Maintenance & Operations	12,133	29,147	31,275
	GRAND TOTAL	45,837	63,947	93,826



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 39,855	\$ 67,100	\$ 74,284
Maintenance & Operations	34,354	40,288	39,988
Program Total	74,209	107,388	114,272

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</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	0.00	0.30	0.40
Housing Clerk Typist	0.00	0.20	0.20
Clerk Typist	0.00	0.00	0.20
Part-Time Positions:			
Maintenance Worker I	0.30	0.00	0.00
Office Clerk I	0.00	0.20	0.00
Total	0.44	0.84	0.94



Expenditures and Appropriations

Fund
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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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries Full Time	\$ 14,747	\$ 32,605	\$ 46,152
4002	Salaries Part Time	12,198	5,372	0
4010	Salaries Overtime	1,111	5,000	0
4014	Salaries Sick Leave Payouts	372	561	0
4015	Salaries Vacation Payouts	478	706	0
4031	PERS Retirement & Pick-Up (EPMC)	5,553	11,367	16,253
4032	Medicare	428	592	727
4034	Compensation Insurance	1,836	2,052	2,646
4036	Unemployment Insurance	72	114	138
4039	PERS - POB Contribution	2,553	4,367	5,654
4045	Health Insurance Benefits Misc	506	4,364	4,844
4999	Budget Reduction	0	0	(2,130)
Total Personnel Services		39,855	67,100	74,284
4151	Operating Supplies	\$ 0	\$ 400	\$ 400
4161	Uniforms & Safety Equipment	75	300	300
4202	Building Maintenance	15,755	25,000	25,000
4305	Telephone	0	400	0
4453	Vehicle Rental	1,368	1,372	1,372
4544	Utilities	14,372	9,000	9,000
4615	Liability Insurance Allocation	516	581	581
4618	Cost Allocation	2,268	3,235	3,335
Total Maintenance & Operations		34,354	40,288	39,988
GRAND TOTAL		74,209	107,388	114,272



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 27,732	\$ 37,474	\$ 28,465
Maintenance & Operations	17,226	20,043	19,843
Program Total	44,959	57,517	48,308

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</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	0.00	0.10	0.10
Part-Time Positions:			
Maintenance Worker I	0.10	0.00	0.00
Total	0.24	0.24	0.24



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries Full Time	\$ 14,283	\$ 17,343	\$ 17,986
4002	Salaries Part Time	4,066	2,686	0
4010	Salaries Overtime	461	6,000	0
4014	Salaries Sick Leave Payouts	372	561	0
4015	Salaries Vacation Payouts	478	706	0
4031	PERS Retirement & Pick-Up (EPMC)	4,138	5,447	6,334
4032	Medicare	301	273	283
4034	Compensation Insurance	888	928	951
4036	Unemployment Insurance	48	52	54
4039	PERS - POB Contribution	1,712	1,994	2,203
4045	Health Insurance Benefits Misc	986	1,484	1,484
4999	Budget Reduction	0	0	(830)
Total Personnel Services		27,732	37,474	28,465
4151	Operating Supplies	\$ 0	\$ 300	\$ 300
4161	Uniforms & Safety Equipment	33	200	200
4202	Building Maintenance	4,679	10,000	10,000
4305	Telephone	0	300	0
4453	Equipment Rental	600	594	594
4544	Utilities	9,286	5,000	5,000
4615	Liability Insurance Allocation	360	414	414
4618	Cost Allocation	2,268	3,235	3,335
Total Maintenance & Operations		17,226	20,043	19,843
GRAND TOTAL		44,959	57,517	48,308



**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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
Personnel Services	\$ 19,932	\$ 25,293	\$ 0
Maintenance & Operations	37,937	17,218	16,194
Program Total	57,869	42,511	16,194

<u>Personnel Summary</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Adopted 2015-16</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	0.00	0.15	0.00
Part-Time Positions:			
Maintenance Worker I	0.15	0.00	0.00
Total	0.22	0.22	0.00



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4001	Salaries - Full Time	\$ 7,134	\$ 12,981	\$ 0
4002	Salaries - Partl Time	6,099	2,686	0
4010	Salaries - Overtime	555	1,000	0
4014	Salaries Sick Leave Payouts	186	281	0
4015	Salaries Vacation Payouts	239	353	0
4031	PERS Retirement & Pick-Up	2,776	4,078	0
4032	Medicare	213	204	0
4034	Compensation Insurance	924	956	0
4036	Unemployment Insurance	36	39	0
4039	PERS - POB Contribution	1,276	1,493	0
4045	Health Insurance Benefits Misc	493	1,222	0
Total Personnel Services		19,932	25,293	0
4161	Uniforms & Safety Equipment	\$ 30	\$ 100	\$ 100
4202	Building Maintenance	32,380	10,000	10,000
4305	Telephone	0	200	0
4453	Vehicle Rental	372	366	234
4544	Utilities	2,623	3,000	3,000
4615	Liability Insurance Allocation	264	317	317
4618	Cost Allocation	2,268	3,235	2,543
Total Maintenance & Operations		37,937	17,218	16,194
GRAND TOTAL		57,869	42,511	16,194



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 4,378	\$ 4,408	\$ 4,708
Debt Service	431,406	428,829	429,234
Program Total	<u>435,784</u>	<u>433,237</u>	<u>433,942</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 1,850	\$ 2,100	\$ 2,100
4058	Paying Agent Fee	2,420	2,200	2,500
	Total Contract Services	<hr/> 4,270	<hr/> 4,300	<hr/> 4,600
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 108
	GRAND TOTAL	<hr/> 4,378	<hr/> 4,408	<hr/> 4,708



Expenditures and Appropriations

Fund
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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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal - Debt Service	\$ 260,000	\$ 275,000	\$ 295,000
4835	Interest - Debt Service	171,406	153,829	134,234
	Total Maintenance & Operations	<hr/> 431,406	<hr/> 428,829	<hr/> 429,234
	GRAND TOTAL	<hr/> 431,406	<hr/> 428,829	<hr/> 429,234



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 3,420	\$ 3,204	\$ 3,204
Debt Service	344,196	3,000	342,653
Program Total	<u>347,616</u>	<u>6,204</u>	<u>345,857</u>



Expenditures and Appropriations

Fund
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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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 1,016	\$ 800	\$ 800
4058	Paying Agent Fee	2,200	2,200	2,200
	Total Contract Services	<hr/> 3,216	<hr/> 3,000	<hr/> 3,000
4618	Cost Allocation	\$ 204	\$ 204	\$ 204
	Total Maintenance & Operations	<hr/> 204	<hr/> 204	<hr/> 204
	GRAND TOTAL	<hr/> 3,420	<hr/> 3,204	<hr/> 3,204



Expenditures and Appropriations

Fund
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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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal - Debt Service	\$ 215,000	\$ 800	\$ 230,000
4835	Interest - Debt Service	129,196	2,200	112,653
	Total Maintenance & Operations	344,196	3,000	342,653
	GRAND TOTAL	344,196	3,000	342,653



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 4,825	\$ 5,108	\$ 5,108
Debt Service	692,500	692,500	691,500
Program Total	<u>697,325</u>	<u>697,608</u>	<u>696,608</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 2,517	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	2,200	2,500	2,500
	Total Contract Services	<hr/> 4,717	<hr/> 5,000	<hr/> 5,000
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 108
	GRAND TOTAL	<hr/> 4,825	<hr/> 5,108	<hr/> 5,108



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal - Debt Service	\$ 390,000	\$ 410,000	\$ 430,000
4835	Interest - Debt Service	302,500	282,500	261,500
Total Maintenance & Operations		692,500	692,500	691,500
GRAND TOTAL		692,500	692,500	691,500



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 2,825	\$ 3,608	\$ 3,608
Debt Service	2,038,281	2,036,982	2,034,681
Program Total	<u>2,041,106</u>	<u>2,040,590</u>	<u>2,038,289</u>



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 517	\$ 1,000	\$ 1,000
4058	Paying Agent Fee	2,200	2,500	2,500
	Total Contract Services	<hr/> 2,717	<hr/> 3,500	<hr/> 3,500
4618	Cost Allocation	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	<hr/> 108	<hr/> 108	<hr/> 108
	GRAND TOTAL	<hr/> 2,825	<hr/> 3,608	<hr/> 3,608



Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4820	Principal - Debt Service	\$ 645,000	\$ 670,000	\$ 695,000
4835	Interest - Debt Service	1,393,281	1,366,982	1,339,681
Total Maintenance & Operations		<u>2,038,281</u>	<u>2,036,982</u>	<u>2,034,681</u>
GRAND TOTAL		<u>2,038,281</u>	<u>2,036,982</u>	<u>2,034,681</u>



**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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
General Administration	\$ 43,216	\$ 43,420	\$ 43,420
Debt Service	1,559,358	1,283,377	1,277,908
Program Total	<u>1,602,573</u>	<u>1,326,797</u>	<u>1,321,328</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 30,046	\$ 30,000	\$ 30,000
4058	Paying Agent Fee	12,750	13,000	13,000
	Total Contract Services	<hr/> 42,796	<hr/> 43,000	<hr/> 43,000
4618	Cost Allocation	\$ 420	\$ 420	\$ 420
	Total Maintenance & Operations	<hr/> 420	<hr/> 420	<hr/> 420
	GRAND TOTAL	<hr/> 43,216	<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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4820	Principal - Debt Service	\$ 705,000	\$ 730,000	\$ 750,000
4835	Interest - Debt Service	854,358	553,377	527,908
	Total Maintenance & Operations	<u>1,559,358</u>	<u>1,283,377</u>	<u>1,277,908</u>
	GRAND TOTAL	<u>1,559,358</u>	<u>1,283,377</u>	<u>1,277,908</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 24,489	\$ 59,800	\$ 59,800
Debt Service	753,141	751,079	747,329
Program Total	<u>777,629</u>	<u>810,879</u>	<u>807,129</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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4051	Contract Services	\$ 10,543	\$ 6,500	\$ 6,500
4058	Paying Agent Fee	0	2,500	2,500
4633	Tax Rebates	13,141	50,000	50,000
	Total Contract Services	<hr/> 23,685	<hr/> 59,000	<hr/> 59,000
4618	Cost Allocation	\$ 804	\$ 800	\$ 800
	Total Maintenance & Operations	<hr/> 804	<hr/> 800	<hr/> 800
	GRAND TOTAL	<hr/> 24,489	<hr/> 59,800	<hr/> 59,800



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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4820	Principal - Debt Service	\$ 555,000	\$ 585,000	\$ 615,000
4835	Interest - Debt Service	198,141	166,079	132,329
	Total Maintenance & Operations	<hr/> 753,141	<hr/> 751,079	<hr/> 747,329
	GRAND TOTAL	<hr/> 753,141	<hr/> 751,079	<hr/> 747,329



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 8,101	\$ 10,250	\$ 10,250
Debt Service	262,768	264,053	260,058
Program Total	<u>270,869</u>	<u>274,303</u>	<u>270,308</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 2013-14</u>	<u>Budget 2014-15</u>	<u>City Council Adopted 2015-16</u>
4051	Contract Services	\$ 5,649	\$ 5,800	\$ 5,800
4058	Paying Agent Fee	2,200	4,200	4,200
	Total Contract Services	7,849	10,000	10,000
4618	Cost Allocation	\$ 252	\$ 250	\$ 250
	Total Maintenance & Operations	252	250	250
	GRAND TOTAL	8,101	10,250	10,250



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal- Debt Service	\$ 80,000	\$ 85,000	\$ 85,000
4835	Interest - Debt Service	182,768	179,053	175,058
	Total Maintenance & Operations	<u>262,768</u>	<u>264,053</u>	<u>260,058</u>
	GRAND TOTAL	<u>262,768</u>	<u>264,053</u>	<u>260,058</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	City Council <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 8,850	\$ 17,700	\$ 17,700
Debt Service	971,301	967,938	968,722
Program Total	<u>980,152</u>	<u>985,638</u>	<u>986,422</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 6,226	\$ 15,000	\$ 15,000
4058	Paying Agent Fee	2,420	2,500	2,500
4618	Cost Allocation	204	200	200
	Total Capital Outlay	<hr/> 8,850	<hr/> 17,700	<hr/> 17,700
	GRAND TOTAL	<hr/> 8,850	<hr/> 17,700	<hr/> 17,700



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal - Debt Service	\$ 315,000	\$ 325,000	\$ 340,000
4835	Interest - Debt Service	656,301	642,938	628,722
	Total Maintenance & Operations	<u>971,301</u>	<u>967,938</u>	<u>968,722</u>
	GRAND TOTAL	<u>971,301</u>	<u>967,938</u>	<u>968,722</u>