



Fund
Department
Program

460 Recognized Oblig. Ret. Fund - Proj Area I
46 Redevelopment
4601 General Administration

Program Summary

Program Description

Redevelopment Project Area I was created in 1974 for the purpose of property acquisition and development of the Hawthorne Plaza mall and parking structures. The area encompasses eighty (80) acres on Hawthorne Boulevard between 120th Street and El Segundo Boulevard. The Redevelopment Plan for this project expired in June 1999; however, there is still an outstanding debt obligation.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Contract Services	\$ 4,160	\$ 0	\$ 0	\$ 0
Maintenance & Operations	\$ 45	\$ 800,108	\$ 0	\$ 0
Program Total	<u>4,205</u>	<u>800,108</u>	<u>0</u>	<u>0</u>



Expenditures and Appropriations

Fund 460 Recognized Oblig. Ret. Fund - Proj Area I
Department 46 Redevelopment
Program 4601 General Administration
111 Project Area I

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 4,160	\$ 0	\$ 0	\$ 0
	Total Contract Services	4,160	0	0	0
4519	Interest Expense	\$ 0	\$ 500,000	\$ 0	\$ 0
4618	Cost Allocation	45	108	0	0
4657	Interest on Advance	0	300,000	0	0
	Total Maintenance & Operations	45	800,108	0	0
	GRAND TOTAL	4,205	800,108	0	0



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</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Personnel Services	\$ 121,941	\$ 239,165	\$ 117,867	\$ 117,867
Contract Services	44,962	45,000	90,000	90,000
Maintenance & Operations	201,878	1,306,401	421,901	421,901
Operating Transfers	610,995	2,107,368	0	0
Program Total	979,777	3,697,934	629,768	629,768

<u>Personnel Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Full Time Positions:				
City Manager	0.30	0.30	0.20	0.20
Deputy City Clerk	0.00	0.25	0.15	0.15
City Attorney	0.30	0.30	0.00	0.00
Acting Dir of CDBG & Planning	0.30	0.00	0.00	0.00
Finance Manager	0.30	0.30	0.20	0.20
Planning Associate	0.40	0.00	0.00	0.00
Total	1.60	1.15	0.55	0.55



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 84,171	\$ 165,690	\$ 76,858	\$ 76,858
4014	Salaries Sick Leave Payouts	0	389	493	493
4015	Salaries Vacation Payouts	3,306	4,050	513	513
4031	PERS Retirement & Pick-Up (EPMC)	19,871	42,086	24,277	24,277
4032	Medicare	1,310	2,610	1,211	1,211
4034	Compensation Insurance	3,300	6,528	2,943	2,943
4036	Unemployment Insurance	260	497	231	231
4039	PERS - POB Contribution	8,186	14,392	7,932	7,932
4045	Health Insurance Benefits Misc	5,645	9,285	3,409	3,409
4999	Budget Reduction	(4,108)	(6,362)	0	0
Total Personnel Services		121,941	239,165	117,867	117,867
4051	Contract Services	\$ 29,870	\$ 10,000	\$ 50,000	\$ 50,000
4052	Auditing	0	10,000	20,000	20,000
4057	Legal Service	15,092	25,000	20,000	20,000
Total Contract Services		44,962	45,000	90,000	90,000
4302	Legal Advertising	\$ 0	\$ 1,500	\$ 0	\$ 0
4510	Dues & Subscriptions	0	8,000	0	0
4615	Liability Insurance Allocation	950	2,281	2,281	2,281
4618	Cost Allocation	8,175	19,620	19,620	19,620
4632	Sales Tax Rebates	192,753	0	0	0
4633	Tax Rebates	0	600,000	400,000	400,000
4636	El Camino College	0	175,000	0	0
4638	Hawthorne School District	0	500,000	0	0
Total Maintenance & Operations		201,878	1,306,401	421,901	421,901
4610	Operating Transfer Out	\$ 610,995	\$ 2,107,368	\$ 0	\$ 0
Total Operating Tranfers Out		610,995	2,107,368	0	0
GRAND TOTAL		979,777	3,697,934	629,768	629,768



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>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Personnel Services	\$ 8,537	\$ 11,898	\$ 15,459	\$ 15,459
Maintenance & Operations	6,599	17,465	17,828	17,828
Capital Outlay	3,400	0	0	0
Program Total	18,535	29,363	33,287	33,287

<u>Personnel Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.01	0.01	0.01
Housing Administrator	0.00	0.05	0.05	0.05
Housing Inspector	0.00	0.01	0.01	0.01
Part-Time Positions:				
Maintenance Worker I	0.00	0.05	0.05	0.05
Total	0.00	0.12	0.12	0.12



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 4,285	\$ 6,117	\$ 6,342	\$ 6,342
4002	Salaries Part Time	1,452	2,064	2,064	2,064
4010	Salaries Overtime	104	0	2,000	2,000
4014	Salaries Sick Leave Payouts	86	0	273	273
4015	Salaries Vacation Payouts	337	216	344	344
4031	PERS Retirement & Pick-Up (EPMC)	1,168	1,872	2,439	2,439
4032	Medicare	94	126	130	130
4034	Compensation Insurance	320	397	446	446
4036	Unemployment Insurance	20	25	25	25
4037	PARS	9	0	0	0
4039	PERS - POB Contribution	643	844	868	868
4045	Health Insurance Benefits Misc	179	472	528	528
4999	Budget Reduction	(161)	(235)	0	0
	Total Personnel Services	8,537	11,898	15,459	15,459
4151	Operating Supplies	\$ 4	\$ 200	\$ 200	\$ 200
4202	Building Maintenance	1,500	7,000	10,000	10,000
4453	Vehicle Rental	0	0	183	183
4544	Utilities	2,899	5,000	5,000	5,000
4615	Liability Insurance	1,250	3,000	180	180
4618	Cost Allocation	945	2,265	2,265	2,265
	Total Maintenance & Operations	6,599	17,465	17,828	17,828
4730	Improvements Other Than Building	\$ 3,400	\$ 0	\$ 0	\$ 0
	Total Capital Outlay	3,400	0	0	0
	GRAND TOTAL	18,535	29,363	33,287	33,287



**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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 13,255	\$ 32,530	\$ 35,887	\$ 35,887
Maintenance & Operations	5,994	17,802	19,001	19,001
Program Total	19,249	50,332	54,888	54,888

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.02	0.02	0.02
Housing Administrator	0.00	0.10	0.10	0.10
Housing Inspector	0.00	0.02	0.02	0.02
Part-Time Positions:				
Maintenance Worker I	0.00	0.20	0.20	0.20
Total	0.00	0.34	0.34	0.34



Expenditures and Appropriations

Fund 464 Housing
Department 47 Successor Agency of the Haw Redev Agency
Program 4715 Properties

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 5,634	\$ 12,234	\$ 12,684	\$ 12,684
4002	Salaries Part Time	3,672	8,257	8,257	8,257
4010	Salaries Overtime	191	3,000	3,000	3,000
4014	Salaries Sick Leave Payouts	0	0	546	546
4015	Salaries Vacation Payouts	675	431	687	687
4031	PERS Retirement & Pick-Up (EPMC)	1,821	4,381	5,750	5,750
4032	Medicare	148	312	320	320
4034	Compensation Insurance	520	1,266	1,364	1,364
4036	Unemployment Insurance	25	61	63	63
4037	PARS	4	0	0	0
4039	PERS - POB Contribution	886	2,115	2,161	2,161
4045	Health Insurance Benefits Misc	0	944	1,055	1,055
4999	Budget Reduction	(322)	(471)	0	0
	Total Personnel Services	13,255	32,530	35,887	35,887
4151	Operating Supplies	\$ 0	\$ 300	\$ 200	\$ 200
4161	Uniforms & Safety Equipment	22	0	200	200
4202	Building Maintenance	1,933	9,000	10,000	10,000
4305	Telephone	0	300	200	200
4453	Vehicle Rental	0	0	914	914
4544	Utilities	2,705	5,000	4,000	4,000
4615	Liability Insurance Allocation	65	155	440	440
4618	Cost Allocation	1,270	3,047	3,047	3,047
	Total Maintenance & Operations	5,994	17,802	19,001	19,001
	GRAND TOTAL	19,249	50,332	54,888	54,888



**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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 13,540	\$ 31,530	\$ 34,800	\$ 34,800
Maintenance & Operations	17,228	27,597	29,147	29,047
Program Total	31,943	59,127	63,947	63,847

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.02	0.02	0.02
Housing Administrator	0.00	0.10	0.10	0.10
Housing Inspector	0.00	0.02	0.02	0.02
Part-Time Positions:				
Maintenance Worker I	0.00	0.20	0.20	0.20
Total	0.00	0.34	0.34	0.34



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries - Full Time	\$ 5,920	\$ 12,234	\$ 12,684	\$ 12,684
4002	Salaries - Partl Time	3,672	8,257	8,257	8,257
4010	Salaries - Overtime	191	2,000	2,000	2,000
4014	Salaries Sick Leave Payouts	0	0	546	546
4015	Salaries Vacation Payouts	675	431	687	687
4031	PERS Retirement & Pick-Up	1,821	4,381	5,750	5,750
4032	Medicare	148	312	320	320
4034	Compensation Insurance	520	1,266	1,277	1,277
4036	Unemployment Insurance	25	61	63	63
4037	PARS	4	0	0	0
4039	PERS - POB Contribution	886	2,115	2,161	2,161
4045	Health Insurance Benefits Misc	0	944	1,055	1,055
4999	Budget Reduction	(322)	-471	0	0
Total Personnel Services		13,540	31,530	34,800	34,800
4151	Operating Supplies	\$ 0	\$ 100	\$ 200	\$ 200
4161	Uniforms & Safety Equipment	28	0	100	0
4202	Building Maintenance	11,522	19,000	19,000	19,000
4453	Vehicle Rental	0	0	1,143	1,143
4544	Utilities	4,638	6,000	6,000	6,000
4615	Liability Insurance Allocation	95	232	439	439
4618	Cost Allocation	945	2,265	2,265	2,265
Total Maintenance & Operations		17,228	27,597	29,147	29,047
4730	Improvements Other Than Building	\$ 1,175	\$ 0	\$ 0	\$ 0
Total Capital Outlay		1,175	0	0	0
GRAND TOTAL		31,943	59,127	63,947	63,847



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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 16,091	\$ 37,266	\$ 43,855	\$ 43,855
Maintenance & Operations	18,501	30,197	33,957	33,957
Program Total	34,592	67,463	77,812	77,812

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.02	0.02	0.02
Housing Administrator	0.00	0.10	0.10	0.10
Housing Inspector	0.00	0.02	0.02	0.02
Part-Time Positions:				
Maintenance Worker I	0.00	0.30	0.30	0.30
Total	0.00	0.44	0.44	0.44



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 5,919	\$ 12,234	\$ 12,684	\$ 12,684
4002	Salaries Part Time	5,508	12,385	12,385	12,385
4010	Salaries Overtime	242	2,000	5,000	5,000
4014	Salaries Sick Leave Payouts	0	0	546	546
4015	Salaries Vacation Payouts	675	431	687	687
4031	PERS Retirement & Pick-Up (EPMC)	2,081	5,018	6,622	6,622
4032	Medicare	175	372	379	379
4034	Compensation Insurance	715	1,738	1,835	1,835
4036	Unemployment Insurance	30	74	75	75
4037	PARS	6	0	0	0
4039	PERS - POB Contribution	1,061	2,541	2,587	2,587
4045	Health Insurance Benefits Misc	0	944	1,055	1,055
4999	Budget Reduction	(322)	(471)	0	0
Total Personnel Services		16,091	37,266	43,855	43,855
4151	Operating Supplies	\$ 0	\$ 200	\$ 300	\$ 300
4161	Uniforms & Safety Equipment	33	200	200	200
4202	Building Maintenance	10,475	17,000	20,000	20,000
4305	Telephone	0	300	300	300
4453	Vehicle Rental	0	0	1,372	1,372
4544	Utilities	6,953	10,000	9,000	9,000
4615	Liability Insurance Allocation	95	232	520	520
4618	Cost Allocation	945	2,265	2,265	2,265
Total Maintenance & Operations		18,501	30,197	33,957	33,957
GRAND TOTAL		34,592	67,463	77,812	77,812



**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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 10,987	\$ 24,796	\$ 31,893	\$ 31,893
Maintenance & Operations	7,609	15,997	16,819	16,819
Program Total	18,596	40,793	48,712	48,712

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.02	0.02	0.02
Housing Administrator	0.00	0.10	0.10	0.10
Housing Inspector	0.00	0.02	0.02	0.02
Part-Time Positions:				
Maintenance Worker I	0.00	0.10	0.10	0.10
Total	0.00	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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 5,919	\$ 12,234	\$ 12,684	\$ 12,684
4002	Salaries Part Time	1,836	4,128	4,128	4,128
4010	Salaries Overtime	140	1,000	4,978	4,978
4014	Salaries Sick Leave Payouts	0	0	546	546
4015	Salaries Vacation Payouts	675	431	687	687
4031	PERS Retirement & Pick-Up (EPMC)	1,561	3,744	4,878	4,878
4032	Medicare	120	253	260	260
4034	Compensation Insurance	325	795	892	892
4036	Unemployment Insurance	20	49	50	50
4037	PARS	2	0	0	0
4039	PERS - POB Contribution	711	1,689	1,735	1,735
4045	Health Insurance Benefits Misc	0	944	1,055	1,055
4999	Budget Reduction	(322)	(471)	0	0
Total Personnel Services		10,987	24,796	31,893	31,893
4151	Operating Supplies	\$ 0	\$ 300	\$ 300	\$ 300
4161	Uniforms & Safety Equipment	14	0	100	100
4202	Building Maintenance	4,098	8,000	8,000	8,000
4305	Telephone	0	200	200	200
4453	Equipment Rental	0	0	594	594
4544	Utilities	2,456	5,000	5,000	5,000
4615	Liability Insurance Allocation	95	232	360	360
4618	Cost Allocation	945	2,265	2,265	2,265
Total Maintenance & Operations		7,609	15,997	16,819	16,819
GRAND TOTAL		18,596	40,793	48,712	48,712



**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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 8,048	\$ 19,634	\$ 20,431	\$ 20,431
Maintenance & Operations	2,483	15,588	16,191	16,191
Program Total	10,531	35,222	36,622	36,622

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Director of Housing	0.00	0.01	0.01	0.01
Housing Administrator	0.00	0.05	0.05	0.05
Housing Inspector	0.00	0.01	0.01	0.01
Part-Time Positions:				
Maintenance Worker I	0.00	0.15	0.15	0.15
Total	0.00	0.22	0.22	0.22



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries - Full Time	\$ 2,959	\$ 6,117	\$ 6,342	\$ 6,342
4002	Salaries - Partl Time	2,754	6,193	6,193	6,193
4010	Salaries - Overtime	121	2,000	1,000	1,000
4014	Salaries Sick Leave Payouts	0	0	273	273
4015	Salaries Vacation Payouts	337	216	344	344
4031	PERS Retirement & Pick-Up	1,041	2,509	3,311	3,311
4032	Medicare	87	186	190	190
4034	Compensation Insurance	360	869	918	918
4036	Unemployment Insurance	15	37	38	38
4037	PARS	3	0	0	0
4039	PERS - POB Contribution	530	1,270	1,294	1,294
4045	Health Insurance Benefits Misc	0	472	528	528
4999	Budget Reduction	(160.79)	(235.00)	0	0
	Total Personnel Services	8,048	19,634	20,431	20,431
4161	Uniforms & Safety Equipment	\$ 9	\$ 0	\$ 100	\$ 100
4202	Building Maintenance	196	10,000	10,000	10,000
4305	Telephone	0	200	200	200
4453	Equipment Rental	0	0	366	366
4544	Utilities	1,283	3,000	3,000	3,000
4615	Liability Insurance Allocation	50	123	260	260
4618	Cost Allocation	945	2,265	2,265	2,265
	Total Maintenance & Operations	2,483	15,588	16,191	16,191
	GRAND TOTAL	10,531	35,222	36,622	36,622



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>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 154,345	\$ 302,308	\$ 4,408	\$ 4,408
Debt Service	0	432,188	431,406	431,406
Program Total	<u>154,345</u>	<u>734,496</u>	<u>435,814</u>	<u>435,814</u>



Expenditures and Appropriations

Fund 470 Debt Serv - Project I - 2001 TAB
Department 46 Redevelopment
Program 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 2,100	\$ 0	\$ 2,100	\$ 2,100
4058	Paying Agent Fee	2,200	2,200	2,200	2,200
	Total Contract Services	4,300	2,200	4,300	4,300
4618	Cost Allocation	\$ 45	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	45	108	108	108
4610	Operating Transfer Out	\$ 150,000	\$ 300,000	\$ 0	\$ 0
	Total Operating Transfers	150,000	300,000	0	0
	GRAND TOTAL	154,345	302,308	4,408	4,408



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 245,000	\$ 260,000	\$ 260,000
4835	Interest - Debt Service	0	187,188	171,406	171,406
Total Maintenance & Operations		0	432,188	431,406	431,406
GRAND TOTAL		0	432,188	431,406	431,406



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>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 1,217,269	\$ 2,920,804	\$ 804	\$ 804
Debt Service	966,093	3,086,739	344,196	344,196
Program Total	<u>2,183,362</u>	<u>6,007,543</u>	<u>345,000</u>	<u>345,000</u>



Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 517	\$ 600	\$ 600	\$ 600
	Total Contract Services	517	600	600	600
4618	Cost Allocation	\$ 85	\$ 204	\$ 204	\$ 204
	Total Maintenance & Operations	85	204	204	204
4610	Operating Transfers Out	\$ 1,216,667	\$ 2,920,000	\$ 0	\$ 0
	Total Operating Transfers	1,216,667	2,920,000	0	0
	GRAND TOTAL	1,217,269	2,920,804	804	804



Expenditures and Appropriations

Fund
Department
Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 210,000	\$ 215,000	\$ 215,000
4835	Interest - Debt Service	70,259	136,739	129,196	129,196
	Total Maintenance & Operations	70,259	346,739	344,196	344,196
4610	Operating Transfers Out	\$ 895,834	\$ 2,740,000	\$ 0	\$ 0
	Total Operating Transfers	895,834	2,740,000	0	0
	GRAND TOTAL	966,093	3,086,739	344,196	344,196



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>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 2,312	\$ 5,108	\$ 5,108	\$ 5,108
Debt Service	165,250	686,375	807,766	807,766
Program Total	<u>167,562</u>	<u>691,483</u>	<u>812,874</u>	<u>812,874</u>



Expenditures and Appropriations

Fund 472 Debt Serv - Proj Area II - 1998 TAB
Department 46 Redevelopment
Program 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 2,267	\$ 2,500	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	0	2,500	2,500	2,500
	Total Contract Services	2,267	5,000	5,000	5,000
4618	Cost Allocation	\$ 45	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	45	108	108	108
	GRAND TOTAL	2,312	5,108	5,108	5,108



Expenditures and Appropriations

Fund 472 Debt Serv - Proj Area II - 2006 TABS
Department 46 Redevelopment
Program 4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 365,000	\$ 565,000	\$ 565,000
4835	Interest - Debt Service	165,250	321,375	242,766	242,766
Total Maintenance & Operations		165,250	686,375	807,766	807,766
GRAND TOTAL		165,250	686,375	807,766	807,766



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 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>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 812	\$ 5,608	\$ 5,608	\$ 5,608
Debt Service	715,491	2,040,000	2,038,281	2,038,281
Program Total	<u>716,302</u>	<u>2,045,608</u>	<u>2,043,889</u>	<u>2,043,889</u>



Expenditures and Appropriations

Fund 473 Debt Serv – Proj Area II – 2006 TABs
Department 46 Redevelopment
Program 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 767	\$ 3,000	\$ 3,000	\$ 3,000
4058	Paying Agent Fee	0	2,500	2,500	2,500
	Total Contract Services	767	5,500	5,500	5,500
4618	Cost Allocation	\$ 45	\$ 108	\$ 108	\$ 108
	Total Maintenance & Operations	45	108	108	108
	GRAND TOTAL	812	5,608	5,608	5,608



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 620,000	\$ 645,000	\$ 645,000
4835	Interest - Debt Service	715,491	1,420,000	1,393,281	1,393,281
Total Maintenance & Operations		715,491	2,040,000	2,038,281	2,038,281
GRAND TOTAL		715,491	2,040,000	2,038,281	2,038,281



Fund
Department

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

Program Summary

Program Description

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

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 15,186	\$ 0	\$ 40,420	\$ 40,420
Debt Service	300,729	0	1,280,358	1,280,358
Program Total	<u>315,915</u>	<u>0</u>	<u>1,320,778</u>	<u>1,320,778</u>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 4,976	\$ 0	\$ 30,000	\$ 30,000
4058	Paying Agent Fee	10,000	0	10,000	10,000
	Total Contract Services	14,976	0	40,000	40,000
4618	Cost Allocation	\$ 210	\$ 0	\$ 420	\$ 420
	Total Maintenance & Operations	210	0	420	420
	GRAND TOTAL	15,186	0	40,420	40,420



Expenditures and Appropriations

Fund 474 Debt Ser - CFD 1999-1(Gateway)
Department 46 Redevelopment
Program 4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 705,000	\$ 705,000
4835	Interest - Debt Service	300,729	0	575,358	575,358
	Total Maintenance & Operations	300,729	0	1,280,358	1,280,358
	GRAND TOTAL	300,729	0	1,280,358	1,280,358



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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
General Administration	\$ 56,253	\$ 0	\$ 57,676	\$ 57,676
Debt Service	121,181	0	753,141	753,141
Program Total	<u>177,435</u>	<u>0</u>	<u>810,817</u>	<u>810,817</u>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 6,876	\$ 0	\$ 6,876	\$ 6,876
4633	Tax Rebates	48,962	0	50,000	50,000
	Total Contract Services	55,838	0	56,876	56,876
4618	Cost Allocation	\$ 415	\$ 0	\$ 800	\$ 800
	Total Maintenance & Operations	415	0	800	800
	GRAND TOTAL	56,253	0	57,676	57,676



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 555,000	\$ 555,000
4835	Interest - Debt Service	121,181	0	198,141	198,141
	Total Maintenance & Operations	121,181	0	753,141	753,141
	GRAND TOTAL	121,181	0	753,141	753,141



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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
General Administration	\$ 5,848	\$ 0	\$ 8,250	\$ 8,250
Debt Service	93,858	0	262,768	262,768
Program Total	<u>99,705</u>	<u>0</u>	<u>271,018</u>	<u>271,018</u>



Expenditures and Appropriations

Fund 477 Debt Service - CFD 2004-1 (Fusion)
Department 46 Redevelopment
Program 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 5,723	\$ 0	\$ 5,800	\$ 5,800
4058	Paying Agent Fee	0	0	2,200	2,200
	Total Contract Services	5,723	0	8,000	8,000
4618	Cost Allocation	\$ 125	\$ 0	\$ 250	\$ 250
	Total Maintenance & Operations	125	0	250	250
	GRAND TOTAL	5,848	0	8,250	8,250



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal- Debt Service	\$ 0	\$ 0	\$ 80,000	\$ 80,000
4835	Interest - Debt Service	93,858	0	182,768	182,768
Total Maintenance & Operations		93,858	0	262,768	262,768
GRAND TOTAL		93,858	0	262,768	262,768



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 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
General Administration	\$ 11,008	\$ 0	\$ 17,400	\$ 17,400
Debt Service	337,379	981,662	971,302	971,302
Program Total	<u>348,387</u>	<u>981,662</u>	<u>988,702</u>	<u>988,702</u>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 8,673	\$ 0	\$ 15,000	\$ 15,000
4058	Paying Agent Fee	2,250	0	2,200	2,200
4618	Cost Allocation	85	0	200	200
	Total Capital Outlay	11,008	0	17,400	17,400
	GRAND TOTAL	11,008	0	17,400	17,400



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 300,000	\$ 315,000	\$ 315,000
4835	Interest - Debt Service	337,379	681,662	656,302	656,302
	Total Maintenance & Operations	337,379	981,662	971,302	971,302
	GRAND TOTAL	337,379	981,662	971,302	971,302