



Fund  
Department  
Program

420 Redevelopment - 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.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Maintenance & Operations	\$ 1,300,096	\$ 300,108	\$ 0	\$ 0
Program Total	<u>1,300,096</u>	<u>300,108</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

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

**420 Redevelopment - Proj Area I**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4618	Cost Allocation	\$ 96	\$ 108	\$ 0	\$ 0
4657	Interest on Advance	0	300,000	0	0
	<b>Total Maintenance &amp; Operations</b>	<b>96</b>	<b>300,108</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>96</b>	<b>300,108</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

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

**420 Redevelopment – Proj Area I**  
**46 Redevelopment**  
**4605 Debt Service/Principal & Interest**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Services	\$ 1,300,000	\$ 0	\$ 0	\$ 0
	Total Maintenance & Operations	1,300,000	0	0	0
	GRAND TOTAL	1,300,000	0	0	0



Fund  
Department  
Program

422 Redevelopment - Proj 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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 265,957	\$ 298,032	\$ 0	\$ 0
Contract Services	76,205	43,800	0	0
Maintenance & Operations	4,428,306	1,155,601	0	0
Operating Transfers	1,420,000	1,466,387	0	0
<b>Program Total</b>	<b>6,190,468</b>	<b>2,963,820</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
City Manager	0.30	0.30	0.00	0.00
City Attorney	0.30	0.30	0.00	0.00
Acting Dir of CDBG & Planning	0.30	0.30	0.00	0.00
Finance Manager	0.05	0.30	0.00	0.00
Planning Associate	0.20	0.40	0.00	0.00
<b>Total</b>	<b>1.15</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>

Expenditures and Appropriations

**Fund** 422 Redevelopment - Proj Area II  
**Department** 46 Redevelopment  
**Program** 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 143,361	\$ 206,617	\$ 0	\$ 0
4002	Salaries Part Time	65,874	0	0	0
4010	Salaries Overtime	20	0	0	0
4014	Salaries Sick Leave Payouts	3,173	0	0	0
4015	Salaries Vacation Payouts	2,214	3,992	0	0
4031	PERS Retirement & Pick-Up.(EPMC)	30,516	52,317	0	0
4032	Medicare	3,157	3,255	0	0
4034	Compensation Insurance	5,412	7,922	0	0
4036	Unemployment Insurance	480	620	0	0
4039	PERS - POB Contribution	13,946	21,323	0	0
4045	Health Insurance Benefits Misc	7,279	11,462	0	0
4999	Budget Reduction	(9,476)	(9,476)	0	0
Total Personnel Services		265,957	298,032	0	0
4051	Contract Services	\$ 6,548	\$ 8,800	\$ 0	\$ 0
4052	Auditing	0	10,000	0	0
4057	Legal Service	69,657	25,000	0	0
Total Contract Services		76,205	43,800	0	0
4302	Legal Advertising	\$ 308	\$ 1,500	\$ 0	\$ 0
4510	Dues & Subscriptions	0	7,200	0	0
4615	Liability Insurance Allocation	2,280	2,281	0	0
4618	Cost Allocation	19,584	19,620	0	0
4633	Tax Rebates	753,439	450,000	0	0
4636	El Camino College	0	175,000	0	0
4638	Hawthorne School District	0	500,000	0	0
4845	ERAF Contribution	652,696	0	0	0
Total Maintenance & Operations		1,428,306	1,155,601	0	0
4610	Operating Transfer Out	\$ 1,420,000	\$ 1,466,387	\$ 0	\$ 0
Total Operating Transfers Out		1,420,000	1,466,387	0	0
<b>GRAND TOTAL</b>		<b>3,190,468</b>	<b>2,963,820</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

**Fund** 422 Redevelopment - Proj Area II  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal-Debt Service	\$ 3,000,000	\$ 0	\$ 0	\$ 0
	Total Maintenance & Operations	3,000,000	0	0	0
	GRAND TOTAL	3,000,000	0	0	0



**Fund  
Department**

**424 20% Housing Set-a-Side  
46 Redevelopment**

**Program Summary**

**Program Description**

Under Redevelopment law, twenty percent (20%) of revenue generated from tax increment from redevelopment project areas adopted after 1978 must be set aside for low- and moderate-income housing needs. This fund accounts for projects envisioned for the low- and moderate-income housing needs.

<u>Expenditure Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 1,108	\$ 134,061	\$ 0	\$ 0
Program Total	<u>1,108</u>	<u>134,061</u>	<u>0</u>	<u>0</u>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Acting Dir of CDBG & Planning	0.00	0.20	0.00	0.00
Finance Manager	0.00	0.15	0.00	0.00
Assistant City Attorney	0.00	0.10	0.00	0.00
Accountant I	0.00	0.25	0.00	0.00
Accounting Technician	0.00	0.25	0.00	0.00
Total	<u>0.00</u>	<u>0.95</u>	<u>0.00</u>	<u>0.00</u>

Expenditures and Appropriations

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

**424 20% Housing Set-a-Side**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 88,347	\$ 0	\$ 0
4014	Salaries Sick Leave Payouts	0	1,662	0	0
4015	Salaries Vacation Payouts	0	1,693	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	22,370	0	0
4032	Medicare	0	1,392	0	0
4034	Compensation Insurance	0	2,641	0	0
4036	Unemployment Insurance	0	265	0	0
4039	PERS - POB Contribution	0	9,117	0	0
4045	Health Insurance Benefits Misc	0	5,117	0	0
4999	Budget Reduction	0	(4,047)	0	0
Total Personnel Services		0	128,557	0	0
4051	Contract Services	\$ 0	\$ 5,000	\$ 0	\$ 0
4057	Legal Service	604	0	0	0
Total Contract Services		604	5,000	0	0
4618	Cost Allocation	\$ 504	\$ 504	\$ 0	\$ 0
Total Maintenance & Operations		504	504	0	0
GRAND TOTAL		1,108	134,061	0	0



**Fund**  
**Department**

**451 Debt Serv - Project I - 2001 TAB**  
**46 Redevelopment**

**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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 4,396	\$ 302,608	\$ 0	\$ 0
Debt Service	430,938	432,031	0	0
<b>Program Total</b>	<b>435,334</b>	<b>734,639</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

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

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 2,100	\$ 0	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	2,500	0	0
	Total Contract Services	4,300	2,500	0	0
4618	Cost Allocation	\$ 96	\$ 108	\$ 0	\$ 0
	Total Maintenance & Operations	96	108	0	0
4610	Operating Transfer Out	\$ 0	\$ 300,000	\$ 0	\$ 0
	Total Operating Transfers	0	300,000	0	0
	<b>GRAND TOTAL</b>	<b>4,396</b>	<b>302,608</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

**Fund** 451 Debt Serv - Project I - 2001 TAB  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service/ Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 215,000	\$ 230,000	\$ 0	\$ 0
4835	Interest - Debt Service	215,938	202,031	0	0
Total Maintenance & Operations		430,938	432,031	0	0
GRAND TOTAL		430,938	432,031	0	0



Fund  
Department

452 Debt Service - Proj Area II - 2004 TAB  
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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
General Administration	\$ 4,202,921	\$ 2,920,204	\$ 0	\$ 0
Debt Service	2,490,444	2,494,019	0	0
Program Total	<u>6,693,365</u>	<u>5,414,223</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

**Fund  
Department  
Program**

**452 Debt Service - Proj Area II - 2004 TAB  
46 Redevelopment  
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
4051	Contract Services	\$ 517	\$ 0	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	0	0	0
	Total Contract Services	2,717	0	0	0
4618	Cost Allocation	\$ 204	\$ 204	\$ 0	\$ 0
	Total Maintenance & Operations	204	204	0	0
4610	Operating Transfers Out	\$ 4,200,000	\$ 2,920,000	\$ 0	\$ 0
	Total Operating Transfers	4,200,000	2,920,000	0	0
	GRAND TOTAL	4,202,921	2,920,204	0	0

Expenditures and Appropriations

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

**452 Debt Service - Proj Area II - 2004 TAB**  
**46 Redevelopment**  
**4605 Debt Service**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
4820	Principal - Debt Service	\$ 195,000	\$ 200,000	\$ 0	\$ 0
4835	Interest - Debt Service	150,444	144,019	0	0
	Total Maintenance & Operations	345,444	344,019	0	0
4610	Operating Transfers Out	\$ 2,145,000	\$ 2,150,000	\$ 0	\$ 0
	Total Operating Transfers	2,145,000	2,150,000	0	0
	GRAND TOTAL	2,490,444	2,494,019	0	0



**Fund**  
**Department**

**454 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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 4,313	\$ 5,108	\$ 0	\$ 0
Debt Service	696,750	694,375	0	0
Program Total	<u>701,063</u>	<u>699,483</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

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

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 2,017	\$ 2,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	2,500	0	0
	Total Contract Services	4,217	5,000	0	0
4618	Cost Allocation	\$ 96	\$ 108	\$ 0	\$ 0
	Total Maintenance & Operations	96	108	0	0
	GRAND TOTAL	4,313	5,108	0	0

Expenditures and Appropriations

**Fund** 454 Debt Serv – Proj Area II – 1998 TAB  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 340,000	\$ 355,000	\$ 0	\$ 0
4835	Interest - Debt Service	356,750	339,375	0	0
Total Maintenance & Operations		696,750	694,375	0	0
GRAND TOTAL		696,750	694,375	0	0



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

**455 Debt Serv - Proj II - 2006 Tabs**  
**46 Redevelopment**  
**4605 Debt Service / Principal & Interest**

**Program Summary**

**Program Description**

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

<u>Expenditure Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 2,812	\$ 5,608	\$ 0	\$ 0
Debt Service	1,454,781	1,450,000	0	0
Program Total	<u>1,457,593</u>	<u>1,455,608</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

**Fund**  
**Program**  
**Program**

**455 Debt Serv - Proj II - 2006 Tabs**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 516	\$ 3,000	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	2,500	0	0
4618	Cost Allocation	96	108	0	0
	Total Contract Services	2,812	5,608	0	0
	GRAND TOTAL	2,812	5,608	0	0

Expenditures and Appropriations

**Fund**  
**Program**  
**Program**

**455 Debt Serv - Proj II - 2006 Tabs**  
**46 Redevelopment**  
**4605 Debt Service / Principal & Interest**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4835	Interest - Debt Service	\$ 1,454,781	\$ 1,450,000	\$ 0	\$ 0
	Total Maintenance & Operations	1,454,781	1,450,000	0	0
	GRAND TOTAL	1,454,781	1,450,000	0	0

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Maintenance & Operations	\$ 0	\$ 125,045	\$ 800,108	\$ 800,108
Program Total	<u>0</u>	<u>125,045</u>	<u>800,108</u>	<u>800,108</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4519	Interest Expense	\$ 0	\$ 0	\$ 500,000	\$ 500,000
4618	Cost Allocation	0	45	108	108
4657	Interest on Advance	0	125,000	300,000	300,000
Total Maintenance & Operations		0	125,045	800,108	800,108
GRAND TOTAL		0	125,045	800,108	800,108

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 124,180	\$ 242,958	\$ 242,958
Contract Services	0	18,251	45,000	45,000
Maintenance & Operations	0	294,000	1,306,401	1,306,401
Operating Transfers	0	610,995	2,107,368	2,107,368
<b>Program Total</b>	<b>0</b>	<b>1,047,426</b>	<b>3,701,727</b>	<b>3,701,727</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
City Manager	0.00	0.30	0.30	0.30
Deputy City Clerk	0.00	0.00	0.25	0.25
City Attorney	0.00	0.30	0.30	0.30
Acting Dir of CDBG & Planning	0.00	0.30	0.00	0.00
Finance Manager	0.00	0.30	0.30	0.30
Planning Associate	0.00	0.40	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1.60</b>	<b>1.15</b>	<b>1.15</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 86,090	\$ 165,690	\$ 165,690
4014	Salaries Sick Leave Payouts	0	0	4,182	4,182
4015	Salaries Vacation Payouts	0	1,663	4,050	4,050
4031	PERS Retirement & Pick-Up (EPMC)	0	21,799	42,086	42,086
4032	Medicare	0	1,356	2,610	2,610
4034	Compensation Insurance	0	3,301	6,528	6,528
4036	Unemployment Insurance	0	258	497	497
4039	PERS - POB Contribution	0	8,885	14,392	14,392
4045	Health Insurance Benefits Misc	0	4,776	9,285	9,285
4999	Budget Reduction	0	(3,948)	(6,362)	(6,362)
Total Personnel Services		0	124,180	242,958	242,958
4051	Contract Services	\$ 0	\$ 3,667	\$ 10,000	\$ 10,000
4052	Auditing	0	4,167	10,000	10,000
4057	Legal Service	0	10,417	25,000	25,000
Total Contract Services		0	18,251	45,000	45,000
4302	Legal Advertising	\$ 0	\$ 625	\$ 1,500	\$ 1,500
4510	Dues & Subscriptions	0	3,000	8,000	8,000
4615	Liability Insurance Allocation	0	950	2,281	2,281
4618	Cost Allocation	0	8,175	19,620	19,620
4633	Tax Rebates	0	0	600,000	600,000
4636	El Camino College	0	72,917	175,000	175,000
4638	Hawthorne School District	0	208,333	500,000	500,000
Total Maintenance & Operations		0	294,000	1,306,401	1,306,401
4610	Operating Transfer Out	\$ 0	\$ 610,995	\$ 2,107,368	\$ 2,107,368
Total Operating Tranfers Out		0	610,995	2,107,368	2,107,368
GRAND TOTAL		0	1,047,426	3,701,727	3,701,727

Fund  
Department

462 Recognized Oligation Ret Fund-20% Set Aside  
46 Redevelopment  
4601 General Administration

Program Summary

Program Description

Under Redevelopment law, twenty percent (20%) of revenue generated from tax increment from redevelopment project areas adopted after 1978 must be set aside for low- and moderate-income housing needs. This fund accounts for projects envisioned for the low- and moderate-income housing needs.

<u>Expenditure Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 55,858	\$ 39,504	\$ 39,504
Program Total	0	55,858	39,504	39,504

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Acting Dir of CDBG & Planning	0.00	0.20	0.00	0.00
Finance Manager	0.00	0.15	0.00	0.00
Assistant City Attorney	0.00	0.10	0.00	0.00
Accountant I	0.00	0.25	0.00	0.00
Accounting Technician	0.00	0.25	0.00	0.00
Total	0.00	0.95	0.00	0.00

Expenditures and Appropriations

**Fund** 462 Recognized Oligation Ret Fund-20% Set Aside  
**Department** 46 Redevelopment  
**Program** 4601 General Administration  
 113 20% Housing Set Aside

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 36,811	\$ 0	\$ 0
4014	Salaries Sick Leave Payouts	0	693	0	0
4015	Salaries Vacation Payouts	0	705	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	9,321	0	0
4032	Medicare	0	580	0	0
4034	Compensation Insurance	0	1,100	0	0
4036	Unemployment Insurance	0	110	0	0
4039	PERS - POB Contribution	0	3,799	0	0
4045	Health Insurance Benefits Misc	0	2,132	0	0
4999	Budget Reduction	0	(1,686)	0	0
Total Personnel Services		0	53,565	0	0
4051	Contract Services	\$ 0	\$ 2,083	\$ 0	\$ 0
4057	Legal Service	0	0	39,000	39,000
Total Contract Services		0	2,083	39,000	39,000
4618	Cost Allocation	\$ 0	\$ 210	\$ 504	\$ 504
Total Maintenance & Operations		0	210	504	504
GRAND TOTAL		0	55,858	39,504	39,504

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 4,909	\$ 12,161	\$ 12,161
Maintenance & Operations	0	6,569	17,465	17,465
Program Total	<u>0</u>	<u>11,478</u>	<u>29,626</u>	<u>29,626</u>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Director of Housing	0.00	0.00	0.01	0.01
Acting Housing Administrator	0.00	0.00	0.05	0.05
Housing Inspector	0.00	0.00	0.01	0.01
Part-Time Positions:				
Maintenance Worker I	0.00	0.00	0.05	0.05
Total	<u>0.00</u>	<u>0.00</u>	<u>0.12</u>	<u>0.12</u>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 2,479	\$ 6,117	\$ 6,117
4002	Salaries Part Time	0	860	2,064	2,064
4014	Salaries Sick Leave Payouts	0	70	263	263
4015	Salaries Vacation Payouts	0	126	216	216
4031	PERS Retirement & Pick-Up (EPMC)	0	760	1,872	1,872
4032	Medicare	0	52	126	126
4034	Compensation Insurance	0	162	397	397
4036	Unemployment Insurance	0	10	25	25
4039	PERS - POB Contribution	0	345	844	844
4045	Health Insurance Benefits Misc	0	160	472	472
4999	Budget Reduction	0	(115)	(235)	(235)
Total Personnel Services		0	4,909	12,161	12,161
4151	Operating Supplies	\$ 0	\$ 208	\$ 200	\$ 200
4202	Building Maintenance	0	4,167	7,000	7,000
4544	Utilities	0	0	5,000	5,000
4615	Liability Insurance	0	1,250	3,000	3,000
4618	Cost Allocation	0	944	2,265	2,265
Total Maintenance & Operations		0	6,569	17,465	17,465
GRAND TOTAL		0	11,478	29,626	29,626

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 14,287	\$ 33,057	\$ 33,057
Maintenance & Operations	0	10,210	17,802	17,802
<b>Program Total</b>	<b>0</b>	<b>24,497</b>	<b>50,859</b>	<b>50,859</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.00	0.02	0.02
Acting Housing Administrator	0.00	0.00	0.10	0.10
Housing Inspector	0.00	0.00	0.02	0.02
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.00	0.20	0.20
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 4,958	\$ 12,234	\$ 12,234
4002	Salaries Part Time	0	3,440	8,257	8,257
4010	Salaries Overtime	0	2,083	3,000	3,000
4014	Salaries Sick Leave Payouts	0	139	527	527
4015	Salaries Vacation Payouts	0	253	431	431
4031	PERS Retirement & Pick-Up (EPMC)	0	1,783	4,381	4,381
4032	Medicare	0	128	312	312
4034	Compensation Insurance	0	520	1,266	1,266
4036	Unemployment Insurance	0	25	61	61
4039	PERS - POB Contribution	0	867	2,115	2,115
4045	Health Insurance Benefits Misc	0	320	944	944
4999	Budget Reduction	0	(229)	(471)	(471)
Total Personnel Services		\$ 0	14,287	33,057	33,057
4151	Operating Supplies	\$ 0	\$ 417	\$ 300	\$ 300
4202	Building Maintenance	0	6,250	9,000	9,000
4305	Telephone	0	125	300	300
4544	Utilities	0	2,083	5,000	5,000
4615	Liability Insurance Allocation	0	65	155	155
4618	Cost Allocation	0	1,270	3,047	3,047
Total Maintenance & Operations		\$ 0	10,210	17,802	17,802
GRAND TOTAL		\$ 0	24,497	50,859	50,859

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 14,287	\$ 32,057	\$ 32,057
Maintenance & Operations	0	13,708	27,597	27,597
Program Total	0	27,995	59,654	59,654

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Director of Housing	0.00	0.00	0.02	0.02
Acting Housing Administrator	0.00	0.00	0.10	0.10
Housing Inspector	0.00	0.00	0.02	0.02
Part-Time Positions:				
Maintenance Worker I	0.00	0.00	0.20	0.20
Total	0.00	0.00	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries - Full Time	\$ 0	\$ 4,958	\$ 12,234	\$ 12,234
4002	Salaries - Partl Time	0	3,440	8,257	8,257
4010	Salaries - Overtime	0	2,083	2,000	2,000
4014	Salaries Sick Leave Payouts	0	139	527	527
4015	Salaries Vacation Payouts	0	253	431	431
4031	PERS Retirement & Pick-Up	0	1,783	4,381	4,381
4032	Medicare	0	128	312	312
4034	Compensation Insurance	0	520	1,266	1,266
4036	Unemployment Insurance	0	25	61	61
4039	PERS - POB Contribution	0	867	2,115	2,115
4045	Health Insurance Benefits Misc	0	320	944	944
4999	Budget Reduction	0	(229)	-471	-471
Total Personnel Services		0	14,287	32,057	32,057
4151	Operating Supplies	\$ 0	\$ 42	\$ 100	\$ 100
4202	Building Maintenance	0	8,333	19,000	19,000
4305	Telephone	0	125	0	0
4544	Utilities	0	4,167	6,000	6,000
4615	Liability Insurance Allocation	0	97	232	232
4618	Cost Allocation	0	944	2,265	2,265
Total Maintenance & Operations		0	13,708	27,597	27,597
GRAND TOTAL		0	27,995	59,654	59,654

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 16,676	\$ 37,793	\$ 37,793
Maintenance & Operations	0	18,250	30,197	30,197
<b>Program Total</b>	<b>0</b>	<b>34,926</b>	<b>67,990</b>	<b>67,990</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.00	0.02	0.02
Acting Housing Administrato	0.00	0.00	0.10	0.10
Housing Inspector	0.00	0.00	0.02	0.02
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.00	0.30	0.30
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.44</b>

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 4,958	\$ 12,234	\$ 12,234
4002	Salaries Part Time	0	5,160	12,385	12,385
4010	Salaries Overtime	0	2,083	2,000	2,000
4014	Salaries Sick Leave Payouts	0	139	527	527
4015	Salaries Vacation Payouts	0	253	431	431
4031	PERS Retirement & Pick-Up (EPMC)	0	2,048	5,018	5,018
4032	Medicare	0	153	372	372
4034	Compensation Insurance	0	717	1,738	1,738
4036	Unemployment Insurance	0	30	74	74
4039	PERS - POB Contribution	0	1,044	2,541	2,541
4045	Health Insurance Benefits Misc	0	320	944	944
4999	Budget Reduction	0	(229)	(471)	(471)
Total Personnel Services		0	16,676	37,793	37,793
4151	Operating Supplies	\$ 0	\$ 417	\$ 200	\$ 200
4161	Uniforms & Safety Equipment	0	0	200	200
4202	Building Maintenance	0	12,500	17,000	17,000
4305	Telephone	0	125	300	300
4544	Utilities	0	4,167	10,000	10,000
4615	Liability Insurance Allocation	0	97	232	232
4618	Cost Allocation	0	944	2,265	2,265
Total Maintenance & Operations		0	18,250	30,197	30,197
GRAND TOTAL		0	34,926	67,990	67,990

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 11,900	\$ 25,323	\$ 25,323
Maintenance & Operations	0	7,833	15,997	15,997
<b>Program Total</b>	<b>0</b>	<b>19,733</b>	<b>41,320</b>	<b>41,320</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.00	0.02	0.02
Acting Housing Administrator	0.00	0.00	0.10	0.10
Housing Inspector	0.00	0.00	0.02	0.02
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.00	0.10	0.10
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.24</b>

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 4,958	\$ 12,234	\$ 12,234
4002	Salaries Part Time	0	1,720	4,128	4,128
4010	Salaries Overtime	0	2,083	1,000	1,000
4014	Salaries Sick Leave Payouts	0	139	527	527
4015	Salaries Vacation Payouts	0	253	431	431
4031	PERS Retirement & Pick-Up (EPMC)	0	1,520	3,744	3,744
4032	Medicare	0	103	253	253
4034	Compensation Insurance	0	324	795	795
4036	Unemployment Insurance	0	20	49	49
4039	PERS - POB Contribution	0	689	1,689	1,689
4045	Health Insurance Benefits Misc	0	320	944	944
4999	Budget Reductions	0	(229)	(471)	(471)
Total Personnel Services		0	11,900	25,323	25,323
4151	Operating Supplies	\$ 0	\$ 417	\$ 300	\$ 300
4202	Building Maintenance	0	4,167	8,000	8,000
4305	Telephone	0	125	200	200
4544	Utilities	0	2,083	5,000	5,000
4615	Liability Insurance Allocation	0	97	232	232
4618	Cost Allocation	0	944	2,265	2,265
Total Maintenance & Operations		0	7,833	15,997	15,997
GRAND TOTAL		0	19,733	41,320	41,320

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 9,379	\$ 19,897	\$ 19,897
Maintenance & Operations	0	9,037	15,588	15,588
Capital Outlay	0	833	0	0
<b>Program Total</b>	<b>0</b>	<b>19,249</b>	<b>35,485</b>	<b>35,485</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.00	0.01	0.01
Acting Housing Administrator	0.00	0.00	0.05	0.05
Housing Inspector	0.00	0.00	0.01	0.01
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.00	0.15	0.15
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.22</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries - Full Time	\$ 0	\$ 2,479	\$ 6,117	\$ 6,117
4002	Salaries - Partl Time	0	2,580	6,193	6,193
4010	Salaries - Overtime	0	2,083	2,000	2,000
4014	Salaries Sick Leave Payouts	0	70	263	263
4015	Salaries Vacation Payouts	0	126	216	216
4031	PERS Retirement & Pick-Up	0	1,024	2,509	2,509
4032	Medicare	0	77	186	186
4034	Compensation Insurance	0	358	869	869
4036	Unemployment Insurance	0	15	37	37
4039	PERS - POB Contribution	0	522	1,270	1,270
4045	Health Insurance Benefits Misc	0	160	472	472
4999	Budget Reduction	0	(115)	-235	-235
	Total Personnel Services	0	9,379	19,897	19,897
4202	Building Maintenance	\$ 0	\$ 6,250	\$ 10,000	\$ 10,000
4305	Telephone	0	125	200	200
4544	Utilities	0	1,667	3,000	3,000
4615	Liability Insurance Allocation	0	51	123	123
4618	Cost Allocation	0	944	2,265	2,265
	Total Maintenance & Operations	0	9,037	15,588	15,588
4740	Machinery & Equipment	\$ 0	\$ 833	\$ 0	\$ 0
	Total Capital Outlay	0	833	0	0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>19,249</b>	<b>35,485</b>	<b>35,485</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 126,087	\$ 302,308	\$ 302,308
Debt Service	0	0	432,188	432,188
Program Total	0	126,087	734,496	734,496

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4058	Paying Agent Fee	\$ 0	\$ 1,042	\$ 2,200	\$ 2,200
	Total Contract Services	0	1,042	2,200	2,200
4618	Cost Allocation	\$ 0	\$ 45	\$ 108	\$ 108
	Total Maintenance & Operations	0	45	108	108
4610	Operating Transfer Out	\$ 0	\$ 125,000	\$ 300,000	\$ 300,000
	Total Operating Transfers	0	125,000	300,000	300,000
	<b>GRAND TOTAL</b>	<b>0</b>	<b>126,087</b>	<b>302,308</b>	<b>302,308</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 245,000	\$ 245,000
4835	Interest - Debt Service	0	0	187,188	187,188
Total Maintenance & Operations		0	0	432,188	432,188
GRAND TOTAL		0	0	432,188	432,188

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
General Administration	\$ 0	\$ 1,216,752	\$ 2,920,804	\$ 2,920,804
Debt Service	0	966,093	3,086,739	3,086,739
Program Total	0	2,182,845	6,007,543	6,007,543

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
4051	Contract Services	\$ 0	\$ 0	\$ 600	\$ 600
	Total Contract Services	0	0	600	600
4618	Cost Allocation	\$ 0	\$ 85	\$ 204	\$ 204
	Total Maintenance & Operations	0	85	204	204
4610	Operating Transfers Out	\$ 0	\$ 1,216,667	\$ 2,920,000	\$ 2,920,000
	Total Operating Transfers	0	1,216,667	2,920,000	2,920,000
	<b>GRAND TOTAL</b>	<b>0</b>	<b>1,216,752</b>	<b>2,920,804</b>	<b>2,920,804</b>

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-12</u>	<u>City Council Adopted 2012-12</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 210,000	\$ 210,000
4835	Interest - Debt Service	0	70,260	136,739	136,739
	Total Maintenance & Operations	0	70,260	346,739	346,739
4610	Operating Transfers Out	\$ 0	\$ 895,833	\$ 2,740,000	\$ 2,740,000
	Total Operating Transfers	0	895,833	2,740,000	2,740,000
	GRAND TOTAL	0	966,093	3,086,739	3,086,739

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 2,129	\$ 5,108	\$ 5,108
Debt Service	0	165,250	1,066,382	1,066,382
Program Total	<u>0</u>	<u>167,379</u>	<u>1,071,490</u>	<u>1,071,490</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 1,042	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	0	1,042	2,500	2,500
	Total Contract Services	0	2,084	5,000	5,000
4618	Cost Allocation	\$ 0	\$ 45	\$ 108	\$ 108
	Total Maintenance & Operations	0	45	108	108
	GRAND TOTAL	0	2,129	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 535,000	\$ 535,000
4835	Interest - Debt Service	0	165,250	531,382	531,382
Total Maintenance & Operations		0	165,250	1,066,382	1,066,382
GRAND TOTAL		0	165,250	1,066,382	1,066,382

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 2,337	\$ 5,608	\$ 5,608
Debt Service	0	722,609	2,040,000	2,040,000
Program Total	<u>0</u>	<u>724,946</u>	<u>2,045,608</u>	<u>2,045,608</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 1,250	\$ 3,000	\$ 3,000
4058	Paying Agent Fee	0	1,042	2,500	2,500
	Total Contract Services	0	2,292	5,500	5,500
4618	Cost Allocation	\$ 0	\$ 45	\$ 108	\$ 108
	Total Maintenance & Operations	0	45	108	108
	GRAND TOTAL	0	2,337	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 620,000	\$ 620,000
4835	Interest - Debt Service	0	722,609	1,420,000	1,420,000
Total Maintenance & Operations		0	722,609	2,040,000	2,040,000
GRAND TOTAL		0	722,609	2,040,000	2,040,000

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 11,043	\$ 7,944	\$ 7,944
Debt Service	0	358,911	1,283,695	1,283,695
Program Total	0	369,954	1,291,639	1,291,639

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 8,333	\$ 5,000	\$ 5,000
4058	Paying Agent Fee	0	2,500	2,500	2,500
	Total Contract Services	0	10,833	7,500	7,500
4618	Cost Allocation	\$ 0	\$ 210	\$ 444	\$ 444
	Total Maintenance & Operations	0	210	444	444
	GRAND TOTAL	0	11,043	7,944	7,944

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 690,000	\$ 690,000
4835	Interest - Debt Service	0	358,911	593,695	593,695
Total Maintenance & Operations		0	358,911	1,283,695	1,283,695
GRAND TOTAL		0	358,911	1,283,695	1,283,695

**Fund**  
**Department**

**475 Debt Serv-CFD I (Hawthorne Mall)**  
**46 Redevelopment**  
**4601 General Administration**

**Program Summary**

**Program Description**

This fund accounts for the debt service payments on the Special Tax Bonds issued in 1995 to refund the Parking Authority Lease Revenue Bonds associated with Project Area I.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 0	\$ 3,667	\$ 10,803	\$ 10,803
Debt Service	0	260,893	946,981	946,981
Program Total	<u>0</u>	<u>264,560</u>	<u>957,784</u>	<u>957,784</u>

Expenditures and Appropriations

**Fund** 475 Debt Serv-CFD I (Hawthorne Mall)  
**Department** 46 Redevelopment  
**Program** 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 2,292	\$ 8,000	\$ 8,000
4058	Paying Agent Fee	0	1,250	2,500	2,500
	Total Contract Services	0	3,542	10,500	10,500
4618	Cost Allocation	\$ 0	\$ 125	\$ 303	\$ 303
	Total Maintenance & Operations	0	125	303	303
	GRAND TOTAL	0	3,667	10,803	10,803

Expenditures and Appropriations

**Fund** 475 Debt Serv--CFD I (Hawthorne Mall)  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 520,000	\$ 520,000
4835	Interest - Debt Service	0	260,893	426,981	426,981
Total Maintenance & Operations		0	260,893	946,981	946,981
GRAND TOTAL		0	260,893	946,981	946,981

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
General Administration	\$ 0	\$ 53,749	\$ 10,307	\$ 10,307
Debt Service	0	147,631	753,056	753,056
Program Total	0	201,380	763,363	763,363

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 2,292	\$ 6,000	\$ 6,000
4058	Paying Agent Fee	0	1,042	3,311	3,311
4633	Tax Rebates	0	50,000	0	0
Total Contract Services		0	53,334	9,311	9,311
4618	Cost Allocation	\$ 0	\$ 415	\$ 996	\$ 996
Total Maintenance & Operations		0	415	996	996
GRAND TOTAL		0	53,749	10,307	10,307

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 525,000	\$ 525,000
4835	Interest - Debt Service	0	147,631	228,056	228,056
Total Maintenance & Operations		0	147,631	753,056	753,056
GRAND TOTAL		0	147,631	753,056	753,056

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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 0	\$ 3,459	\$ 9,130	\$ 9,130
Debt Service	0	96,657	261,121	261,121
Program Total	<u>0</u>	<u>100,116</u>	<u>270,251</u>	<u>270,251</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 2,292	\$ 6,000	\$ 6,000
4058	Paying Agent Fee	0	1,042	2,830	2,830
	Total Contract Services	0	3,334	8,830	8,830
4618	Cost Allocation	\$ 0	\$ 125	\$ 300	\$ 300
	Total Maintenance & Operations	0	125	300	300
	GRAND TOTAL	0	3,459	9,130	9,130

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal- Debt Service	\$ 0	\$ 0	\$ 75,000	\$ 75,000
4835	Interest - Debt Service	0	96,657	186,121	186,121
Total Maintenance & Operations		0	96,657	261,121	261,121
GRAND TOTAL		0	96,657	261,121	261,121

**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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 0	\$ 4,252	\$ 12,904	\$ 12,904
Debt Service	0	348,424	981,662	981,662
Program Total	<u>0</u>	<u>352,676</u>	<u>994,566</u>	<u>994,566</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 3,125	\$ 8,700	\$ 8,700
4058	Paying Agent Fee	0	1,042	4,000	4,000
4618	Cost Allocation	0	85	204	204
Total Capital Outlay		0	4,252	12,904	12,904
GRAND TOTAL		0	4,252	12,904	12,904

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 300,000	\$ 300,000
4835	Interest - Debt Service	0	348,424	681,662	681,662
Total Maintenance & Operations		0	348,424	981,662	981,662
GRAND TOTAL		0	348,424	981,662	981,662



Fund  
Department

904 Debt Ser – CFD 1999-1  
46 Redevelopment

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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 42,725	\$ 26,504	\$ 0	\$ 0
Debt Service	1,258,270	1,346,387	0	0
Program Total	<u>1,300,995</u>	<u>1,372,891</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

<b>Fund</b>	<b>904 Debt Ser - CFD 1999-1</b>
<b>Department</b>	<b>46 Redevelopment</b>
<b>Program</b>	<b>4601 General Administration</b>

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 39,471	\$ 20,000	\$ 0	\$ 0
4058	Paying Agent Fee	2,750	6,000	0	0
	Total Contract Services	<hr/> 42,221	<hr/> 26,000	<hr/> 0	<hr/> 0
4618	Cost Allocation	\$ 504	\$ 504	\$ 0	\$ 0
	Total Maintenance & Operations	<hr/> 504	<hr/> 504	<hr/> 0	<hr/> 0
	GRAND TOTAL	<hr/> 42,725	<hr/> 26,504	<hr/> 0	<hr/> 0

Expenditures and Appropriations

**Fund** 904 Debt Ser - CFD 1999-1  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 485,000	\$ 485,000	\$ 0	\$ 0
4835	Interest - Debt Service	773,270	861,387	0	0
Total Maintenance & Operations		1,258,270	1,346,387	0	0
GRAND TOTAL		1,258,270	1,346,387	0	0



Fund  
Department

905 Debt Service - Parking Authority CFD 1  
46 Redevelopment

Program Summary

Program Description

This fund accounts for the debt service payments on the Special Tax Bonds issued in 1995 to refund the Parking Authority Lease Revenue Bonds associated with Project Area I.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 9,971	\$ 8,800	\$ 0	\$ 0
Debt Service	948,981	948,984	0	0
Program Total	<u>958,952</u>	<u>957,784</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

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

**905 Debt Service – Parking Authority CFD 1**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 6,783	\$ 5,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,888	3,000	0	0
	Total Contract Services	9,671	8,500	0	0
4618	Cost Allocation	\$ 300	\$ 300	\$ 0	\$ 0
	Total Maintenance & Operations	300	300	0	0
	GRAND TOTAL	9,971	8,800	0	0

Expenditures and Appropriations

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

**905 Debt Service - Parking Authority CFD 1**  
**46 Redevelopment**  
**4605 Debt Service**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 445,000	\$ 445,000	\$ 0	\$ 0
4835	Interest - Debt Service	503,981	503,984	0	0
	Total Maintenance & Operations	948,981	948,984	0	0
	GRAND TOTAL	948,981	948,984	0	0



Fund  
Department

906 Debt Service - 1998 Refunding CFD 1990-1  
46 Redevelopment

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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 126,457	\$ 128,996	\$ 0	\$ 0
Debt Service	757,438	757,437	0	0
Program Total	<u>883,894</u>	<u>886,433</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

**Fund** 906 Debt Service - 1998 Refunding CFD 1990-1  
**Department** 46 Redevelopment  
**Program** 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 4,037	\$ 5,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	2,500	0	0
4633	Tax Rebates	119,224	120,000	0	0
	Total Contract Services	125,461	128,000	0	0
4618	Cost Allocation	\$ 996	\$ 996	\$ 0	\$ 0
	Total Maintenance & Operations	996	996	0	0
	GRAND TOTAL	126,457	128,996	0	0

Expenditures and Appropriations

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

**906 Debt Service - 1998 Refunding CFD 1990-1**  
**46 Redevelopment**  
**4605 Debt Service**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 475,000	\$ 475,000	\$ 0	\$ 0
4835	Interest - Debt Service	282,438	282,437	0	0
	Total Maintenance & Operations	757,438	757,437	0	0
	GRAND TOTAL	757,438	757,437	0	0



Fund  
Department

907 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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 6,609	\$ 8,300	\$ 0	\$ 0
Debt Service	261,950	261,950	0	0
Program Total	<u>268,559</u>	<u>270,250</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

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

**907 Debt Service - CFD 2004-1 (Fusion)**  
**46 Redevelopment**  
**4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 4,309	\$ 5,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,000	2,500	0	0
	Total Contract Services	6,309	8,000	0	0
4618	Cost Allocation	\$ 300	\$ 300	\$ 0	\$ 0
	Total Maintenance & Operations	300	300	0	0
	GRAND TOTAL	6,609	8,300	0	0

Expenditures and Appropriations

**Fund** 907 Debt Service – CFD 2004-1 (Fusion)  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal- Debt Service	\$ 70,000	\$ 70,000	\$ 0	\$ 0
4835	Interest - Debt Service	191,950	191,950	0	0
Total Maintenance & Operations		261,950	261,950	0	0
GRAND TOTAL		261,950	261,950	0	0



Fund  
Department

908 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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
General Administration	\$ 6,422	\$ 10,204	\$ 0	\$ 0
Debt Service	971,459	971,458	0	0
Program Total	<u>977,881</u>	<u>981,662</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

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

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 4,018	\$ 7,500	\$ 0	\$ 0
4058	Paying Agent Fee	2,200	2,500	0	0
4618	Cost Allocation	204	204	0	0
Total Capital Outlay		6,422	10,204	0	0
GRAND TOTAL		6,422	10,204	0	0

Expenditures and Appropriations

**Fund** 908 Debt Service - CFD 2006-1 (360 Degrees)  
**Department** 46 Redevelopment  
**Program** 4605 Debt Service

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4820	Principal - Debt Service	\$ 280,000	\$ 280,000	\$ 0	\$ 0
4835	Interest - Debt Service	691,459	691,458	0	0
Total Maintenance & Operations		971,459	971,458	0	0
GRAND TOTAL		971,459	971,458	0	0



Fund  
Department  
Program

950 Hawthorne Blvd Property Fund  
46 Redevelopment  
4601 General Administration

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 11,779	\$ 0	\$ 0
Maintenance & Operations	15,799	15,765	0	0
Capital Outlay	802	0	0	0
<b>Program Total</b>	<b>16,601</b>	<b>27,544</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.01	0.01	0.00	0.00
Acting Housing Administrator	0.05	0.05	0.00	0.00
Housing Inspector	0.01	0.01	0.00	0.00
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.05	0.05	0.00	0.00
<b>Total</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>

Expenditures and Appropriations

**Fund** 950 Hawthorne Blvd Property Fund  
**Department** 46 Redevelopment  
**Program** 4601 General Administration  
 733 12601 Hawthorne Blvd

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 5,949	\$ 0	\$ 0
4002	Salaries Part Time	0	2,064	0	0
4014	Salaries Sick Leave Payouts	0	167	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	1,823	0	0
4032	Medicare	0	124	0	0
4034	Compensation Insurance	0	389	0	0
4036	Unemployment Insurance	0	24	0	0
4039	PERS - POB Contribution	0	827	0	0
4045	Health Insurance Benefits Misc	0	384	0	0
4999	Budget Reduction	0	(275)	0	0
<b>Total Personnel Services</b>		<b>0</b>	<b>11,779</b>	<b>0</b>	<b>0</b>
4151	Operating Supplies	\$ 0	\$ 500	\$ 0	\$ 0
4202	Building Maintenance	9,005	10,000	0	0
4544	Utilities	5,113	0	0	0
4615	Liability Insurance	60	3,000	0	0
4618	Cost Allocation	1,620	2,265	0	0
<b>Total Maintenance &amp; Operations</b>		<b>15,799</b>	<b>15,765</b>	<b>0</b>	<b>0</b>
4740	Machinery & Equipment	\$ 802	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>		<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>16,601</b>	<b>27,544</b>	<b>0</b>	<b>0</b>



Fund  
Department  
Program

955 Grevillea Property Fund  
44 Housing  
4601 General Administration

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 649	\$ 34,290	\$ 0	\$ 0
Maintenance & Operations	17,082	24,502	0	0
<b>Program Total</b>	<b>17,732</b>	<b>58,792</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.02	0.00	0.00
Acting Housing Administrator	0.00	0.10	0.00	0.00
Housing Inspector	0.00	0.02	0.00	0.00
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.20	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>

Expenditures and Appropriations

**Fund** 955 Grevillea Property Fund  
**Department** 44 Housing  
**Program** 4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 11,898	\$ 0	\$ 0
4002	Salaries Part Time	563	8,257	0	0
4010	Salaries Overtime	86	5,000	0	0
4014	Salaries Sick Leave Payouts	0	334	0	0
4015	Salaries Vacation Payouts	0	606	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	4,280	0	0
4032	Medicare	1	307	0	0
4034	Compensation Insurance	0	1,249	0	0
4036	Unemployment Insurance	0	60	0	0
4039	PERS - POB Contribution	0	2,080	0	0
4045	Health Insurance Benefits Misc	0	768	0	0
4999	Budget Reduction	0	(549)	0	0
Total Personnel Services		649	34,290	0	0
4151	Operating Supplies	\$ 0	\$ 1,000	\$ 0	\$ 0
4202	Building Maintenance	7,851	15,000	0	0
4305	Telephone	0	300	0	0
4544	Utilities	6,663	5,000	0	0
4615	Liability Insurance Allocation	156	155	0	0
4618	Cost Allocation	2,412	3,047	0	0
Total Maintenance & Operations		17,082	24,502	0	0
GRAND TOTAL		17,732	58,792	0	0



Fund  
Department  
Program

956 Gale Property Fund  
44 Housing  
4601 General Administration

**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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 3,103	\$ 102,870	\$ 0	\$ 0
Maintenance & Operations	104,936	95,491	0	0
Capital Outlay	13,629	0	0	0
<b>Program Total</b>	<b>121,668</b>	<b>198,361</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.06	0.00	0.00
Acting Housing Administrator	0.00	0.30	0.00	0.00
Housing Inspector	0.00	0.06	0.00	0.00
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.60	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>

Expenditures and Appropriations

**Fund** 956 Gale Property Fund  
**Department** 44 Housing  
**Program** 4601 General Administration  
**Sub-Program** 730 11605 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries - Full Time	\$ 0	\$ 11,898	\$ 0	\$ 0
4002	Salaries - Part Time	563	8,257	0	0
4010	Salaries - Overtime	128	5,000	0	0
4014	Salaries Sick Leave Payouts	0	334	0	0
4015	Salaries Vacation Payouts	0	606	0	0
4031	PERS Retirement & Pick-Up	0	4,280	0	0
4032	Medicare	2	307	0	0
4034	Compensation Insurance	0	1,249	0	0
4036	Unemployment Insurance	0	60	0	0
4039	PERS - POB Contribution	0	2,080	0	0
4045	Health Insurance Benefits Misc	0	768	0	0
4999	Budget Reduction	0	(549)	0	0
<b>Total Personnel Services</b>		<b>693</b>	<b>34,290</b>	<b>0</b>	<b>0</b>
4151	Operating Supplies	\$ 0	\$ 100	\$ 0	\$ 0
4202	Building Maintenance	18,110	20,000	0	0
4305	Telephone	0	300	0	0
4544	Utilities	7,496	10,000	0	0
4615	Liability Insurance Allocation	228	232	0	0
4618	Cost Allocation	1,620	2,265	0	0
<b>Total Maintenance &amp; Operations</b>		<b>27,454</b>	<b>32,897</b>	<b>0</b>	<b>0</b>
4740	Machinery & Equipment	\$ 5,010	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>		<b>5,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>33,157</b>	<b>67,187</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

**Fund** 956 Gale Property Fund  
**Department** 44 Housing  
**Program** 4601 General Administration  
**Sub-Program** 731 11529 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 11,898	\$ 0	\$ 0
4002	Salaries Part Time	563	12,385	0	0
4010	Salaries Overtime	1,146	5,000	0	0
4014	Salaries Sick Leave Payouts	0	334	0	0
4015	Salaries Vacation Payouts	0	606	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	4,914	0	0
4032	Medicare	9	367	0	0
4034	Compensation Insurance	0	1,720	0	0
4036	Unemployment Insurance	0	73	0	0
4039	PERS - POB Contribution	0	2,506	0	0
4045	Health Insurance Benefits Misc	0	768	0	0
4999	Budget Reduction	0	(549)	0	0
	<b>Total Personnel Services</b>	<b>1,717</b>	<b>40,022</b>	<b>0</b>	<b>0</b>
4151	Operating Supplies	\$ 0	\$ 1,000	\$ 0	\$ 0
4202	Building Maintenance	51,491	30,000	0	0
4305	Telephone	0	300	0	0
4544	Utilities	13,326	10,000	0	0
4615	Liability Insurance Allocation	228	232	0	0
4618	Cost Allocation	1,620	2,265	0	0
	<b>Total Maintenance &amp; Operations</b>	<b>66,665</b>	<b>43,797</b>	<b>0</b>	<b>0</b>
4740	Machinery & Equipment	\$ 6,013	\$ 0	\$ 0	\$ 0
	<b>Total Capital Outlay</b>	<b>6,013</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>74,396</b>	<b>83,819</b>	<b>0</b>	<b>0</b>

Expenditures and Appropriations

**Fund** 956 Gale Property Fund  
**Department** 44 Housing  
**Program** 4601 General Administration  
**Sub-Program** 732 11537 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 0	\$ 11,898	\$ 0	\$ 0
4002	Salaries Part Time	563	4,128	0	0
4010	Salaries Overtime	128	5,000	0	0
4014	Salaries Sick Leave Payouts	0	334	0	0
4015	Salaries Vacation Payouts	0	606	0	0
4031	PERS Retirement & Pick-Up (EPMC)	0	3,647	0	0
4032	Medicare	2	247	0	0
4034	Compensation Insurance	0	777	0	0
4036	Unemployment Insurance	0	48	0	0
4039	PERS - POB Contribution	0	1,654	0	0
4045	Health Insurance Benefits Misc	0	768	0	0
4999	Budget Reductions	0	(549)	0	0
Total Personnel Services		693	28,558	0	0
4151	Operating Supplies	\$ 0	\$ 1,000	\$ 0	\$ 0
4202	Building Maintenance	4,063	10,000	0	0
4305	Telephone	0	300	0	0
4544	Utilities	5,133	5,000	0	0
4615	Liability Insurance Allocation	0	232	0	0
4618	Cost Allocation	1,620	2,265	0	0
Total Maintenance & Operations		10,816	18,797	0	0
4740	Machinery & Equipment	\$ 2,606	\$ 0	\$ 0	\$ 0
Total Capital Outlay		2,606	0	0	0
<b>GRAND TOTAL</b>		<b>14,114</b>	<b>47,355</b>	<b>0</b>	<b>0</b>

Fund  
 Department  
 Program

958 Truro Avenue Property Fund  
 46 Redevelopment  
 4601 General Administration

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 22,511	\$ 0	\$ 0
Maintenance & Operations	18,313	21,688	0	0
Capital Outlay	1,603	2,000	0	0
<b>Program Total</b>	<b>19,916</b>	<b>46,199</b>	<b>0</b>	<b>0</b>

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
<b>Full Time Positions:</b>				
Director of Housing	0.00	0.01	0.00	0.00
Acting Housing Administrator	0.00	0.05	0.00	0.00
Housing Inspector	0.00	0.01	0.00	0.00
<b>Part-Time Positions:</b>				
Maintenance Worker I	0.00	0.15	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>

Expenditures and Appropriations

**Fund** 958 Truro Avenue Property Fund  
**Department** 46 Redevelopment  
**Program** 4601 General Administration

Object Number	Description	Actual 104935.78	Budget 95491	City Mgr Recommended 0	City Council Adopted 0
4001	Salaries - Full Time	\$ 0	\$ 5,949	\$ 0	0
4002	Salaries - Partl Time	0	6,193	0	0
4010	Salaries - Overtime	0	5,000	0	0
4014	Salaries Sick Leave Payouts	0	167	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up	0	2,457	0	0
4032	Medicare	0	184	0	0
4034	Compensation Insurance	0	860	0	0
4036	Unemployment Insurance	0	36	0	0
4039	PERS - POB Contribution	0	1,253	0	0
4045	Health Insurance Benefits Misc	0	384	0	0
4999	Budget Reduction	0	-275	0	0
Total Personnel Services		0	22,511	0	0
4202	Building Maintenance	\$ 13,709	\$ 15,000	\$ 0	0
4305	Telephone	0	300	0	0
4544	Utilities	2,864	4,000	0	0
4615	Liability Insurance Allocation	120	123	0	0
4618	Cost Allocation	1,620	2,265	0	0
Total Maintenance & Operations		18,313	21,688	0	0
4740	Machinery & Equipment	\$ 1,603	\$ 2,000	\$ 0	0
Total Capital Outlay		1,603	2,000	0	0
GRAND TOTAL		19,916	46,199	0	0