



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Maintenance & Operations	\$ 183,760	\$ 8,756	\$ 1,000,089	\$ 1,000,089
Program Total	183,760	8,756	1,000,089	1,000,089

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4519	Interest Expense	\$ 175,000	\$ 0	\$ 1,000,000	\$ 1,000,000
4618	Cost Allocation	8,760	8,756	89	89
Total Maintenance & Operations		183,760	8,756	1,000,089	1,000,089
GRAND TOTAL		183,760	8,756	1,000,089	1,000,089



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</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Personnel Services	\$ 211,841	\$ 222,912	\$ 180,274	\$ 180,274
Contract Services	53,381	71,300	52,000	52,000
Maintenance & Operations	2,925,083	1,290,213	1,667,863	1,667,863
Operating Transfers	1,549,195	1,420,000	1,450,000	1,450,000
Program Total	4,739,500	3,004,425	3,350,137	3,350,137

<u>Personnel Summary</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Full Time Positions:				
City Manager	0.20	0.20	0.20	0.20
Acting City Attorney	0.30	0.30	0.30	0.30
Director of CDBG & Planning	0.20	0.20	0.00	0.00
Planning Associate	0.00	0.50	0.50	0.50
Planning Assistant	0.50	0.00	0.00	0.00
Total	1.20	1.20	1.00	1.00

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4001	Salaries Full Time	\$ 151,233	\$ 156,338	\$ 125,851	\$ 125,851
4010	Salaries Overtime	23	0	0	0
4014	Salaries Sick Leave Payouts	4,116	5,122	5,250	5,250
4015	Salaries Vacation Payouts	0	633	4,558	4,558
4031	PERS Retirement & Pick-Up (EPMC)	32,994	36,133	28,532	28,532
4032	Medicare	2,438	2,463	1,983	1,983
4034	Compensation Insurance	5,352	5,620	4,281	4,281
4036	Unemployment Insurance	444	469	378	378
4039	PERS - POB Contribution	15,241	16,134	12,988	12,988
4045	Health Insurance Benefits Misc	0	0	6,228	6,228
4999	Budget Reduction	0	0	(9,775)	(9,775)
Total Personnel Services		211,841	222,912	180,274	180,274
4051	Contract Services	32,333	10,000	10,000	10,000
4052	Auditing	10,710	11,300	12,000	12,000
4057	Legal Service	10,338	50,000	30,000	30,000
Total Contract Services		53,381	71,300	52,000	52,000
4302	Legal Advertising	173	1,000	1,000	1,000
4510	Dues & Subscriptions	0	4,000	5,000	5,000
4519	Interest Expense	1,200,000	0	0	0
4615	Liability Insurance Allocation	2,772	2,620	2,281	2,281
4618	Cost Allocation	(67,092)	(67,094)	19,582	19,582
4633	Tax Rebates	1,283,728	800,000	1,040,000	1,040,000
4636	El Camino College	85,072	100,000	150,000	150,000
4638	Hawthorne School District	270,743	300,000	450,000	450,000
4656	Notes & Loan Repayments	149,687	149,687	0	0
Total Maintenance & Operations		2,925,083	1,290,213	1,667,863	1,667,863
4610	Operating Transfer Out	1,549,195	1,420,000	1,450,000	1,450,000
Total Operating Transfers Out		1,549,195	1,420,000	1,450,000	1,450,000
GRAND TOTAL		4,739,500	3,004,425	3,350,137	3,350,137



**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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
General Administration	\$ 10,080	\$ 4,875,082	\$ 3,010,355	\$ 3,010,355
Program Total	10,080	4,875,082	3,010,355	3,010,355

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 0	\$ 25,000	\$ 10,000	\$ 10,000
	Total Contract Services	0	25,000	10,000	10,000
4618	Cost Allocation	\$ 10,080	\$ 10,082	\$ 355	\$ 355
	Total Maintenance & Operations	10,080	10,082	355	355
	GRAND TOTAL	10,080	35,082	10,355	10,355

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4710	Land	\$ 0	\$ 360,000	\$ 0	\$ 0
4720	Buildings		4,480,000	3,000,000	3,000,000
Total Maintenance & Operations		0	4,840,000	3,000,000	3,000,000
GRAND TOTAL		0	4,840,000	3,000,000	3,000,000



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 208,884	\$ 8,986	\$ 1,004,491	\$ 1,004,491
Debt Service	433,281	436,562	434,062	434,062
Program Total	642,165	445,548	1,438,553	1,438,553

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 2,100	\$ 2,200	\$ 2,200	\$ 2,200
4058	Paying Agent Fee	2,200	2,200	2,200	2,200
	Total Contract Services	4,300	4,400	4,400	4,400
4618	Cost Allocation	4,584	4,586	91	91
	Total Maintenance & Operations	4,584	4,586	91	91
4610	Operating Transfer Out	200,000	0	1,000,000	1,000,000
	Total Operating Transfers	200,000	0	1,000,000	1,000,000
	GRAND TOTAL	208,884	8,986	1,004,491	1,004,491

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4820	Principal - Debt Service	\$ 180,000	\$ 195,000	\$ 205,000	\$ 205,000
4835	Interest - Debt Service	253,281	241,562	229,062	229,062
Total Maintenance & Operations		433,281	436,562	434,062	434,062
GRAND TOTAL		433,281	436,562	434,062	434,062



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</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 4,108,964	\$ 3,013,171	\$ 4,204,333	\$ 4,204,333
Debt Service	1,640,594	2,446,770	2,496,218	2,496,218
Program Total	<u>5,749,558</u>	<u>5,459,941</u>	<u>6,700,551</u>	<u>6,700,551</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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
4058	Paying Agent Fee	0	2,200	2,200	2,200
	Total Contract Services	0	4,200	4,200	4,200
4618	Cost Allocation	8,964	8,971	133	133
	Total Maintenance & Operations	8,964	8,971	133	133
4610	Operating Transfers Out	4,100,000	3,000,000	4,200,000	4,200,000
	Total Operating Transfers	4,100,000	3,000,000	4,200,000	4,200,000
	GRAND TOTAL	4,108,964	3,013,171	4,204,333	4,204,333

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4820	Principal - Debt Service	\$ 75,000	\$ 180,000	\$ 190,000	\$ 190,000
4835	Interest - Debt Service	165,594	161,770	156,218	156,218
	Total Maintenance & Operations	240,594	341,770	346,218	346,218
4610	Operating Transfers Out	1,400,000	2,105,000	2,150,000	2,150,000
	Total Operating Transfers	1,400,000	2,105,000	2,150,000	2,150,000
	GRAND TOTAL	1,640,594	2,446,770	2,496,218	2,496,218



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 10,584	\$ 7,587	\$ 4,277	\$ 4,277
Debt Service	690,655	692,710	688,125	688,125
Program Total	<u>701,239</u>	<u>700,297</u>	<u>692,402</u>	<u>692,402</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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000
4058	Paying Agent Fee	4,400	2,200	2,200	2,200
	Total Contract Services	7,200	4,200	4,200	4,200
4618	Cost Allocation	3,384	3,387	77	77
	Total Maintenance & Operations	3,384	3,387	77	77
	GRAND TOTAL	10,584	7,587	4,277	4,277

Expenditures and Appropriations

Fund
Department
Program

454 Debt Serv - Proj Area II - 1998 TAB
46 Redevelopment
4605 Debt Service

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4820	Principal - Debt Service	\$ 290,000	\$ 305,000	\$ 315,000	\$ 315,000
4835	Interest - Debt Service	400,655	387,710	373,125	373,125
Total Maintenance & Operations		690,655	692,710	688,125	688,125
GRAND TOTAL		690,655	692,710	688,125	688,125



Fund
Department
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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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 2,200	\$ 4,200	\$ 5,241	\$ 5,241
Debt Service	1,454,781	1,454,781	1,454,781	1,454,781
Program Total	<u>1,456,981</u>	<u>1,458,981</u>	<u>1,460,022</u>	<u>1,460,022</u>

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4051	Contract Services	\$ 0	\$ 2,000	\$ 3,000	\$ 3,000
4058	Paying Agent Fee	2,200	2,200	2,200	2,200
4618	Cost Allocation	0	0	41	41
Total Contract Services		2,200	4,200	5,241	5,241
GRAND TOTAL		2,200	4,200	5,241	5,241

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4835	Interest - Debt Service	\$ 1,454,781	\$ 1,454,781	\$ 1,454,781	\$ 1,454,781
	Total Maintenance & Operations	1,454,781	1,454,781	1,454,781	1,454,781
	GRAND TOTAL	1,454,781	1,454,781	1,454,781	1,454,781



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 467,145	\$ 32,610	\$ 25,430	\$ 25,430
Debt Service	1,477,075	1,349,965	1,349,085	1,349,085
Program Total	<u>1,944,220</u>	<u>1,382,575</u>	<u>1,374,515</u>	<u>1,374,515</u>

Expenditures and Appropriations

Fund
Department
Program

904 Debt Ser - CFD 1999-1
46 Redevelopment
4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 23,697	\$ 15,000	\$ 20,000	\$ 20,000
4058	Paying Agent Fee	4,975	5,000	5,100	5,100
	Total Contract Services	28,672	20,000	25,100	25,100
4618	Cost Allocation	12,612	12,610	330	330
4730	Improvements Other than Bldg	425,861	0	0	0
	Total Maintenance & Operations	438,473	12,610	330	330
	GRAND TOTAL	467,145	32,610	25,430	25,430

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4820	Principal - Debt Service	\$ 410,000	\$ 435,000	\$ 460,000	\$ 460,000
4835	Interest - Debt Service	1,067,075	914,965	889,085	889,085
Total Maintenance & Operations		1,477,075	1,349,965	1,349,085	1,349,085
GRAND TOTAL		1,477,075	1,349,965	1,349,085	1,349,085



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 17,653	\$ 18,855	\$ 8,191	\$ 8,191
Debt Service	954,981	955,381	953,381	953,381
Program Total	<u>972,634</u>	<u>974,236</u>	<u>961,572</u>	<u>961,572</u>

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4051	Contract Services	\$ 2,863	\$ 4,000	\$ 5,000	\$ 5,000
4058	Paying Agent Fee	4,338	4,400	3,000	3,000
	Total Contract Services	7,201	8,400	8,000	8,000
4618	Cost Allocation	10,452	10,455	191	191
	Total Maintenance & Operations	10,452	10,455	191	191
	GRAND TOTAL	17,653	18,855	8,191	8,191

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4820	Principal - Debt Service	\$ 355,000	\$ 385,000	\$ 415,000	\$ 415,000
4835	Interest - Debt Service	599,981	570,381	538,381	538,381
Total Maintenance & Operations		954,981	955,381	953,381	953,381
GRAND TOTAL		954,981	955,381	953,381	953,381



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 97,439	\$ 136,075	\$ 144,791	\$ 144,791
Debt Service	763,283	761,228	762,547	762,547
Program Total	<u>860,722</u>	<u>897,303</u>	<u>907,338</u>	<u>907,338</u>

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 2,885	\$ 4,000	\$ 5,000	\$ 5,000
4058	Paying Agent Fee	2,200	2,200	2,200	2,200
4633	Tax Rebates	82,479	120,000	120,000	120,000
	Total Contract Services	87,563	126,200	127,200	127,200
4618	Cost Allocation	9,876	9,875	17,591	17,591
	Total Maintenance & Operations	9,876	9,875	17,591	17,591
	GRAND TOTAL	97,439	136,075	144,791	144,791

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4820	Principal - Debt Service	\$ 410,000	\$ 430,000	\$ 455,000	\$ 455,000
4835	Interest - Debt Service	353,283	331,228	307,547	307,547
Total Maintenance & Operations		763,283	761,228	762,547	762,547
GRAND TOTAL		763,283	761,228	762,547	762,547



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 13,425	\$ 14,767	\$ 7,407	\$ 7,407
Debt Service	197,995	261,860	259,517	259,517
Program Total	211,420	276,627	266,924	266,924

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 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4051	Contract Services	\$ 2,857	\$ 4,000	\$ 5,000	\$ 5,000
4058	Paying Agent Fee	2,000	2,200	2,200	2,200
	Total Contract Services	4,857	6,200	7,200	7,200
4618	Cost Allocation	8,568	8,567	207	207
	Total Maintenance & Operations	8,568	8,567	207	207
	GRAND TOTAL	13,425	14,767	7,407	7,407

Expenditures and Appropriations

Fund
Department
Program

907 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment
4605 Debt Service

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4820	Principal- Debt Service	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000
4835	Interest - Debt Service	197,995	196,860	194,517	194,517
	Total Maintenance & Operations	197,995	261,860	259,517	259,517
	GRAND TOTAL	197,995	261,860	259,517	259,517



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>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
General Administration	\$ 2,200	\$ 5,012,200	\$ 1,410,123	\$ 1,410,123
Debt Service	1,906,974	706,974	971,911	971,911
Program Total	<u>1,909,174</u>	<u>5,719,174</u>	<u>2,382,034</u>	<u>2,382,034</u>

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4051	Contract Services	\$ 0	\$ 10,000	\$ 7,500	\$ 7,500
4058	Paying Agent Fee	2,200	2,200	2,500	2,500
4618	Cost Allocation	0	0	123	123
4730	Improvements Other than Bldg	0	5,000,000	1,400,000	1,400,000
Total Capital Outlay		2,200	5,012,200	1,410,123	1,410,123
GRAND TOTAL		2,200	5,012,200	1,410,123	1,410,123

Expenditures and Appropriations

Fund
Department
Program

908 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment
4605 Debt Service

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4051	Contract Services	\$ 1,200,000	\$ 0	\$ 0	\$ 0
4635	Bond Issuance Costs	0	0	0	0
4820	Principal - Debt Service	0	0	270,000	270,000
4835	Interest - Debt Service	706,974	706,974	701,911	701,911
Total Maintenance & Operations		706,974	706,974	971,911	971,911
GRAND TOTAL		1,906,974	706,974	971,911	971,911



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</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Personnel Services	\$ 0	\$ 0	\$ 13,299	\$ 13,299
Maintenance & Operations	17,652	29,739	22,556	22,556
Program Total	<u>17,652</u>	<u>29,739</u>	<u>35,855</u>	<u>35,855</u>

<u>Personnel Summary</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Full Time Positions:				
Buyer	0.00	0.00	0.10	0.10
Total	<u>0.00</u>	<u>0.00</u>	<u>0.10</u>	<u>0.10</u>

Expenditures and Appropriations

Fund
Department
Program

955 Grevillea Property Fund
44 Housing
4601 General Administration

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
4001	Salaries Full Time	\$ 0	\$ 0	\$ 7,873	\$ 7,873
4010	Salaries Overtime	0	0	2,000	2,000
4014	Salaries Sick Leave Payouts	0	0	363	363
4015	Salaries Vacation Payouts	0	0	303	303
4031	PERS Retirement & Pick-Up (EPMC)	0	0	1,785	1,785
4034	Compensation Insurance	0	0	91	91
4036	Unemployment Insurance	0	0	24	24
4039	PERS - POB Contribution	0	0	813	813
4045	Health Insurance Benefits Misc	0	0	659	659
4999	Budget Reduction	0	0	(612)	(612)
	Total Personnel Services	0	0	13,299	13,299
4202	Building Maintenance	9,973	20,000	15,000	15,000
4544	Utilities	3,947	6,000	5,000	5,000
		0	0	143	143
4618	Cost Allocation	3,732	3,739	2,413	2,413
	Total Maintenance & Operations	17,652	29,739	22,556	22,556
	GRAND TOTAL	17,652	29,739	35,855	35,855



Fund
Department
Program

956 Gale Property Fund
44 Housing
4601 General Administration

Program Summary

Program Description

The Redevelopment Agency owns twenty two (26) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Personnel Services	\$ 0	\$ 0	\$ 43,897	\$ 43,897
Maintenance & Operations	0	0	67,671	67,671
Program Total	0	0	111,568	111,568

<u>Personnel Summary</u>	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>City Mgr</u> <u>Recommended</u> <u>2009-10</u>	<u>City Council</u> <u>Adopted</u> <u>2009-10</u>
Full Time Positions:				
Buyer	0.00	0.00	0.30	0.30
Total	0.00	0.00	0.30	0.30

Expenditures and Appropriations

Fund
Department
Program
Sub-Program

956 Gale Property Fund
44 Housing
4601 General Administration
730 11605 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4001	Salaries - Full Time	\$ 0	\$ 0	\$ 7,873	\$ 7,873
4010	Salaries - Overtime	0	0	5,000	5,000
4014	Salaries Sick Leave Payouts	0	0	363	363
4015	Salaries Vacation Payouts	0	0	303	303
4031	PERS Retirement & Pick-Up	0	0	1,785	1,785
4034	Compensation Insurance	0	0	91	91
4036	Unemployment Insurance	0	0	24	24
4039	PERS - POB Contribution	0	0	813	813
4045	Health Insurance Benefits Misc	0	0	659	659
4999	Budget Reduction	0	0	(612)	(612)
Total Personnel Services		0	0	16,299	16,299
4202	Building Maintenance	0	0	20,000	20,000
4544	Utilities	0	0	7,000	7,000
4615	Liability Insurance Allocation	0	0	215	215
4618	Cost Allocation	0	0	1,621	1,621
Total Maintenance & Operations		0	0	28,836	28,836
GRAND TOTAL		0	0	45,135	45,135

Expenditures and Appropriations

Fund
Department
Program
Sub-Program

956 Gale Property Fund
44 Housing
4601 General Administration
731 11529 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4001	Salaries Full Time	\$ 0	\$ 0	\$ 7,873	\$ 7,873
4010	Salaries Overtime	0	0	5,000	5,000
4014	Salaries Sick Leave Payouts	0	0	363	363
4015	Salaries Vacation Payouts	0	0	303	303
4031	PERS Retirement & Pick-Up (EPMC)	0	0	1,785	1,785
4034	Compensation Insurance	0	0	91	91
4036	Unemployment Insurance	0	0	24	24
4039	PERS - POB Contribution	0	0	813	813
4045	Health Insurance Benefits Misc	0	0	659	659
4999	Budget Reduction	0	0	(612)	(612)
Total Personnel Services		0	0	16,299	16,299
4202	Building Maintenance	0	0	20,000	20,000
4544	Utilities	0	0	7,000	7,000
4615	Liability Insurance Allocation	0	0	214	214
4618	Cost Allocation	0	0	1,621	1,621
Total Maintenance & Operations		0	0	28,835	28,835
GRAND TOTAL		0	0	45,134	45,134

Expenditures and Appropriations

Fund
Department
Program
Sub-Program

956 Gale Property Fund
44 Housing
4601 General Administration
732 11537 Gale Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>City Mgr Recommended 2009-10</u>	<u>City Council Adopted 2009-10</u>
4001	Salaries Full Time	\$ 0	\$ 0	\$ 7,873	\$ 7,873
4014	Salaries Sick Leave Payouts	0	0	363	363
4015	Salaries Vacation Payouts	0	0	303	303
4031	PERS Retirement & Pick-Up (EPMC)	0	0	1,785	1,785
4034	Compensation Insurance	0	0	91	91
4036	Unemployment Insurance	0	0	24	24
4039	PERS - POB Contribution	0	0	813	813
4045	Health Insurance Benefits Misc	0	0	659	659
4999	Budget Reductions	0	0	(612)	(612)
Total Personnel Services		0	0	11,299	11,299
4202	Building Maintenance	0	0	10,000	10,000
Total Maintenance & Operations		0	0	10,000	10,000
GRAND TOTAL		0	0	21,299	21,299