



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
Maintenance & Operations	\$ 8,760	\$ 1,000,089	\$ 100	\$ 100
Program Total	8,760	1,000,089	100	100

Expenditures and Appropriations

Fund
Department
Program

420 Redevelopment - Proj Area I
46 Redevelopment
4601 General Administration

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4519	Interest Expense	\$ 0	\$ 1,000,000	\$ 0	\$ 0
4618	Cost Allocation	8,760	89	100	100
Total Maintenance & Operations		8,760	1,000,089	100	100
GRAND TOTAL		8,760	1,000,089	100	100



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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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
Personnel Services	\$ 215,281	\$ 180,274	\$ 222,910	\$ 222,910
Contract Services	105,375	52,000	55,000	55,000
Maintenance & Operations	2,668,843	4,838,099	2,454,363	2,454,363
Operating Transfers	1,420,000	1,450,000	1,420,000	1,420,000
Program Total	4,409,499	6,520,373	4,152,273	4,152,273

<u>Personnel Summary</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
Full Time Positions:				
City Manager	0.20	0.20	0.30	0.30
Acting City Attorney	0.30	0.30	0.30	0.30
Director of CDBG & Planning	0.20	0.00	0.00	0.00
Acting Dir of CDBG & Planning	0.00	0.00	0.30	0.30
Finance Manager	0.00	0.00	0.05	0.05
Planning Associate	0.50	0.50	0.20	0.20
Total	1.20	1.00	1.15	1.15

Expenditures and Appropriations

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422 Redevelopment - Proj Area II
46 Redevelopment
4601 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4001	Salaries Full Time	\$ 162,414	\$ 125,851	\$ 160,335	\$ 160,335
4014	Salaries Sick Leave Payouts	0	5,250	3,185	3,185
4015	Salaries Vacation Payouts	0	4,558	3,801	3,801
4031	PERS Retirement & Pick-Up (EPMC)	30,804	28,532	33,957	33,957
4032	Medicare	2,514	1,983	2,511	2,511
4034	Compensation Insurance	5,616	4,281	5,414	5,414
4036	Unemployment Insurance	468	378	481	481
4039	PERS - POB Contribution	13,104	12,988	15,304	15,304
4045	Health Insurance Benefits Misc	361	6,228	7,041	7,041
4999	Budget Reduction	0	(9,775)	(9,119)	(9,119)
Total Personnel Services		215,281	180,274	222,910	222,910
4051	Contract Services	17,427	10,000	10,000	10,000
4052	Auditing	5,500	12,000	10,000	10,000
4057	Legal Service	82,448	30,000	35,000	35,000
Total Contract Services		105,375	52,000	55,000	55,000
4302	Legal Advertising	0	1,000	1,500	1,500
4510	Dues & Subscriptions	5,000	5,000	6,000	6,000
4615	Liability Insurance Allocation	2,616	2,281	2,281	2,281
4618	Cost Allocation	(67,092)	19,582	19,582	19,582
4633	Tax Rebates	2,052,764	1,040,000	1,050,000	1,050,000
4636	El Camino College	125,730	150,000	175,000	175,000
4638	Hawthorne School District	400,138	450,000	500,000	500,000
4656	Notes & Loan Repayments	149,687	0	0	0
4845	ERAF Contribution	0	3,170,236	700,000	700,000
Total Maintenance & Operations		2,668,843	4,838,099	2,454,363	2,454,363
4610	Operating Transfer Out	1,420,000	1,450,000	1,420,000	1,420,000
Total Operating Transfers Out		1,420,000	1,450,000	1,420,000	1,420,000
GRAND TOTAL		4,409,499	6,520,373	4,152,273	4,152,273



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</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 3,846,150	\$ 3,010,355	\$ 3,005,500	\$ 3,005,500
Operating Transfers	0	3,170,236	0	0
Program Total	<u>3,846,150</u>	<u>6,180,591</u>	<u>3,005,500</u>	<u>3,005,500</u>

Expenditures and Appropriations

Fund
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Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 7,835	\$ 10,000	\$ 5,000	\$ 5,000
	Total Contract Services	7,835	10,000	5,000	5,000
4618	Cost Allocation	\$ 10,080	\$ 355	\$ 500	\$ 500
	Total Maintenance & Operations	10,080	355	500	500
4650	Advance to Other Fund	\$ 0	\$ 3,170,236	\$ 0	\$ 0
	Total Operating Transfers	0	3,170,236	0	0
	GRAND TOTAL	17,915	3,180,591	5,500	5,500

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4710	Land	\$ 354,815	\$ 0	\$ 0	\$ 0
4720	Buildings	3,473,420	3,000,000	3,000,000	3,000,000
Total Maintenance & Operations		3,828,235	3,000,000	3,000,000	3,000,000
GRAND TOTAL		3,828,235	3,000,000	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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 8,634	\$ 1,004,491	\$ 5,100	\$ 5,100
Debt Service	436,566	434,062	430,937	430,937
Program Total	<u>445,200</u>	<u>1,438,553</u>	<u>436,037</u>	<u>436,037</u>

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 1,850	\$ 2,200	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	2,200	2,200	2,500	2,500
	Total Contract Services	4,050	4,400	5,000	5,000
4618	Cost Allocation	4,584	91	100	100
	Total Maintenance & Operations	4,584	91	100	100
4610	Operating Transfer Out	0	1,000,000	0	0
	Total Operating Transfers	0	1,000,000	0	0
	GRAND TOTAL	8,634	1,004,491	5,100	5,100

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4820	Principal - Debt Service	\$ 195,000	\$ 205,000	\$ 215,000	\$ 215,000
4835	Interest - Debt Service	241,566	229,062	215,937	215,937
Total Maintenance & Operations		436,566	434,062	430,937	430,937
GRAND TOTAL		436,566	434,062	430,937	430,937



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 3,012,776	\$ 4,204,333	\$ 4,205,200	\$ 4,205,200
Debt Service	2,446,769	2,496,218	2,490,443	2,490,443
Program Total	<u>5,459,545</u>	<u>6,700,551</u>	<u>6,695,643</u>	<u>6,695,643</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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 1,600	\$ 2,000	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	2,200	2,200	2,500	2,500
	Total Contract Services	3,800	4,200	5,000	5,000
4618	Cost Allocation	8,976	133	200	200
	Total Maintenance & Operations	8,976	133	200	200
4610	Operating Transfers Out	3,000,000	4,200,000	4,200,000	4,200,000
	Total Operating Transfers	3,000,000	4,200,000	4,200,000	4,200,000
	GRAND TOTAL	3,012,776	4,204,333	4,205,200	4,205,200

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4820	Principal - Debt Service	\$ 180,000	\$ 190,000	\$ 195,000	\$ 195,000
4835	Interest - Debt Service	161,769	156,218	150,443	150,443
	Total Maintenance & Operations	341,769	346,218	345,443	345,443
4610	Operating Transfers Out	2,105,000	2,150,000	2,145,000	2,145,000
	Total Operating Transfers	2,105,000	2,150,000	2,145,000	2,145,000
	GRAND TOTAL	2,446,769	2,496,218	2,490,443	2,490,443



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 7,434	\$ 4,277	\$ 5,100	\$ 5,100
Debt Service	692,710	688,125	696,750	696,750
Program Total	<u>700,144</u>	<u>692,402</u>	<u>701,850</u>	<u>701,850</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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 1,850	\$ 2,000	\$ 2,500	\$ 2,500
4058	Paying Agent Fee	2,200	2,200	2,500	2,500
	Total Contract Services	4,050	4,200	5,000	5,000
4618	Cost Allocation	3,384	77	100	100
	Total Maintenance & Operations	3,384	77	100	100
	GRAND TOTAL	7,434	4,277	5,100	5,100

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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4820	Principal - Debt Service	\$ 305,000	\$ 315,000	\$ 340,000	\$ 340,000
4835	Interest - Debt Service	387,710	373,125	356,750	356,750
Total Maintenance & Operations		692,710	688,125	696,750	696,750
GRAND TOTAL		692,710	688,125	696,750	696,750



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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
General Administration	\$ 2,800	\$ 5,241	\$ 5,600	\$ 5,600
Debt Service	1,454,781	1,454,781	1,454,781	1,454,781
Program Total	<u>1,457,581</u>	<u>1,460,022</u>	<u>1,460,381</u>	<u>1,460,381</u>

Expenditures and Appropriations

Fund
Program
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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4051	Contract Services	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
4058	Paying Agent Fee	0	2,200	2,500	2,500
4618	Cost Allocation	0	41	100	100
Total Contract Services		2,800	5,241	5,600	5,600
GRAND TOTAL		2,800	5,241	5,600	5,600

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 46,766	\$ 25,430	\$ 26,500	\$ 26,500
Debt Service	1,415,968	1,349,085	1,346,387	1,346,387
Program Total	<u>1,462,734</u>	<u>1,374,515</u>	<u>1,372,887</u>	<u>1,372,887</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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 26,954	\$ 20,000	\$ 20,000	\$ 20,000
4058	Paying Agent Fee	7,200	5,100	6,000	6,000
	Total Contract Services	34,154	25,100	26,000	26,000
4618	Cost Allocation	12,612	330	500	500
4730	Improvements Other than Bldg	0	0	0	0
	Total Maintenance & Operations	12,612	330	500	500
	GRAND TOTAL	46,766	25,430	26,500	26,500

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4820	Principal - Debt Service	\$ 435,000	\$ 460,000	\$ 485,000	\$ 485,000
4835	Interest - Debt Service	980,968	889,085	861,387	861,387
Total Maintenance & Operations		1,415,968	1,349,085	1,346,387	1,346,387
GRAND TOTAL		1,415,968	1,349,085	1,346,387	1,346,387



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 20,319	\$ 8,191	\$ 8,800	\$ 8,800
Debt Service	955,381	953,381	948,984	948,984
Program Total	<u>975,700</u>	<u>961,572</u>	<u>957,784</u>	<u>957,784</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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4051	Contract Services	\$ 6,979	\$ 5,000	\$ 5,500	\$ 5,500
4058	Paying Agent Fee	2,888	3,000	3,000	3,000
	Total Contract Services	9,867	8,000	8,500	8,500
4618	Cost Allocation	10,452	191	300	300
	Total Maintenance & Operations	10,452	191	300	300
	GRAND TOTAL	20,319	8,191	8,800	8,800

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4820	Principal - Debt Service	\$ 385,000	\$ 415,000	\$ 445,000	\$ 445,000
4835	Interest - Debt Service	570,381	538,381	503,984	503,984
Total Maintenance & Operations		955,381	953,381	948,984	948,984
GRAND TOTAL		955,381	953,381	948,984	948,984



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 101,399	\$ 144,791	\$ 129,000	\$ 129,000
Debt Service	761,228	762,547	757,437	757,437
Program Total	<u>862,627</u>	<u>907,338</u>	<u>886,437</u>	<u>886,437</u>

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4051	Contract Services	\$ 7,802	\$ 5,000	\$ 5,500	\$ 5,500
4058	Paying Agent Fee	0	2,200	2,500	2,500
4633	Tax Rebates	83,721	120,000	120,000	120,000
	Total Contract Services	91,523	127,200	128,000	128,000
4618	Cost Allocation	9,876	17,591	1,000	1,000
	Total Maintenance & Operations	9,876	17,591	1,000	1,000
	GRAND TOTAL	101,399	144,791	129,000	129,000

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4820	Principal - Debt Service	\$ 430,000	\$ 455,000	\$ 475,000	\$ 475,000
4835	Interest - Debt Service	331,228	307,547	282,437	282,437
	Total Maintenance & Operations	761,228	762,547	757,437	757,437
	GRAND TOTAL	761,228	762,547	757,437	757,437



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 17,390	\$ 7,407	\$ 8,300	\$ 8,300
Debt Service	261,858	259,517	261,950	261,950
Program Total	<u>279,248</u>	<u>266,924</u>	<u>270,250</u>	<u>270,250</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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4051	Contract Services	\$ 6,822	\$ 5,000	\$ 5,500	\$ 5,500
4058	Paying Agent Fee	2,000	2,200	2,500	2,500
	Total Contract Services	8,822	7,200	8,000	8,000
4618	Cost Allocation	8,568	207	300	300
	Total Maintenance & Operations	8,568	207	300	300
	GRAND TOTAL	17,390	7,407	8,300	8,300

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4820	Principal- Debt Service	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000
4835	Interest - Debt Service	196,858	194,517	191,950	191,950
Total Maintenance & Operations		261,858	259,517	261,950	261,950
GRAND TOTAL		261,858	259,517	261,950	261,950



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
General Administration	\$ 7,730,358	\$ 1,410,123	\$ 1,410,200	\$ 1,410,200
Debt Service	707,950	971,911	971,458	971,458
Program Total	<u>8,438,308</u>	<u>2,382,034</u>	<u>2,381,658</u>	<u>2,381,658</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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4051	Contract Services	\$ 4,262	\$ 7,500	\$ 7,500	\$ 7,500
4058	Paying Agent Fee	2,280	2,500	2,500	2,500
4618	Cost Allocation	0	123	200	200
4730	Improvements Other than Bldg	7,723,816	1,400,000	1,400,000	1,400,000
Total Capital Outlay		7,730,358	1,410,123	1,410,200	1,410,200
GRAND TOTAL		7,730,358	1,410,123	1,410,200	1,410,200

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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
4051	Contract Services	\$ 976	\$ 0	\$ 0	\$ 0
4635	Bond Issuance Costs	0	0	0	0
4820	Principal - Debt Service	0	270,000	280,000	280,000
4835	Interest - Debt Service	706,974	701,911	691,458	691,458
Total Maintenance & Operations		706,974	971,911	971,458	971,458
GRAND TOTAL		707,950	971,911	971,458	971,458



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</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
Maintenance & Operations	\$ 0	\$ 0	\$ 6,063	\$ 6,063
Program Total	0	0	6,063	6,063

Expenditures and Appropriations

**Fund
Department
Program**

**950 Hawthorne Blvd Property Fund
46 Redevelopment
4601 General Administration**

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4202	Building Maintenance	\$ 0	\$ 0	\$ 5,000	\$ 5,000
4544	Utilities	0	0	1,000	1,000
4615	Liability Insurance	0	0	63	63
Total Maintenance & Operations		0	0	6,063	6,063
GRAND TOTAL		0	0	6,063	6,063



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>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
Personnel Services	\$ 1,866	\$ 13,299	\$ 5,000	\$ 5,000
Maintenance & Operations	34,744	22,556	7,455	7,455
Capital Outlay	3,394	0	0	0
Program Total	40,004	35,855	12,455	12,455

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4001	Salaries Full Time	\$ 320	\$ 7,873	\$ 0	\$ 0
4002	Salaries Part Time	179	0	0	0
4010	Salaries Overtime	1,267	2,000	5,000	5,000
4014	Salaries Sick Leave Payouts	0	363	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up (EPMC)	48	1,785	0	0
4034	Compensation Insurance	12	91	0	0
4036	Unemployment Insurance	0	24	0	0
4039	PERS - POB Contribution	25	813	0	0
4045	Health Insurance Benefits Misc	15	659	0	0
4999	Budget Reduction	0	(612)	0	0
Total Personnel Services		1,866	13,299	5,000	5,000
4151	Operating Supplies	\$ 442	\$ 0	\$ 0	\$ 0
4202	Building Maintenance	26,749	15,000	2,000	2,000
4305	Telephone	0	0	300	300
4544	Utilities	3,809	5,000	5,000	5,000
4615	Liability Insurance Allocation	0	143	155	155
4618	Cost Allocation	3,744	2,413	0	0
Total Maintenance & Operations		34,744	22,556	7,455	7,455
4740	Machinery & Equipment	3,394	0	0	0
Capital Outlay		3,394	0	0	0
GRAND TOTAL		40,004	35,855	12,455	12,455



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</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
Personnel Services	\$ 19,425	\$ 43,897	\$ 15,000	\$ 15,000
Maintenance & Operations	66,057	67,671	58,364	58,364
Program Total	85,482	111,568	73,364	73,364

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4001	Salaries - Full Time	\$ 2,979	\$ 7,873	\$ 0	\$ 0
4010	Salaries - Overtime	517	5,000	5,000	5,000
4014	Salaries Sick Leave Payouts	11,285	363	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up	62	1,785	0	0
4034	Compensation Insurance	136	91	0	0
4036	Unemployment Insurance	0	24	0	0
4039	PERS - POB Contribution	25	813	0	0
4045	Health Insurance Benefits Misc	15	659	0	0
4999	Budget Reduction	0	-612	0	0
Total Personnel Services		15,019	16,299	5,000	5,000
4151	Operating Supplies	823	0	0	0
4202	Building Maintenance	33,492	20,000	2,000	2,000
4305	Telephone	0	0	300	300
4544	Utilities	2,803	7,000	10,000	10,000
4615	Liability Insurance Allocation	0	215	232	232
4618	Cost Allocation	0	1,621	0	0
Total Maintenance & Operations		37,118	28,836	12,532	12,532
GRAND TOTAL		52,137	45,135	17,532	17,532

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4001	Salaries Full Time	\$ 1,017	\$ 7,873	\$ 0	\$ 0
4002	Salaries Part Time	175	0	0	0
4010	Salaries Overtime	2,694	5,000	5,000	5,000
4014	Salaries Sick Leave Payouts	0	363	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up (EPMC)	49	1,785	0	0
4034	Compensation Insurance	19	91	0	0
4036	Unemployment Insurance	0	24	0	0
4039	PERS - POB Contribution	25	813	0	0
4045	Health Insurance Benefits Misc	15	659	0	0
4999	Budget Reduction	0	-612	0	0
Total Personnel Services		3,994	16,299	5,000	5,000
4151	Operating Supplies	3,343	0	0	0
4202	Building Maintenance	19,396	20,000	20,000	20,000
4305	Telephone	0	0	300	300
4544	Utilities	5,875	7,000	15,000	15,000
4615	Liability Insurance Allocation	0	214	232	232
4618	Cost Allocation	0	1,621	0	0
Total Maintenance & Operations		28,614	28,835	35,532	35,532
GRAND TOTAL		32,608	45,134	40,532	40,532

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 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4001	Salaries Full Time	\$ 239	\$ 7,873	\$ 0	\$ 0
4010	Salaries Overtime	85	0	5,000	5,000
4014	Salaries Sick Leave Payouts	0	363	0	0
4015	Salaries Vacation Payouts	0	303	0	0
4031	PERS Retirement & Pick-Up (EPMC)	48	1,785	0	0
4032	Medicare	0	0	0	0
4034	Compensation Insurance	0	91	0	0
4036	Unemployment Insurance	0	24	0	0
4039	PERS - POB Contribution	25	813	0	0
4045	Health Insurance Benefits Misc	15	659	0	0
4999	Budget Reductions	0	-612	0	0
Total Personnel Services		412	11,299	5,000	5,000
4151	Operating Supplies	0	0	0	0
4202	Building Maintenance	0	10,000	5,000	5,000
4305	Telephone	0	0	300	300
4544	Utilities	325	0	5,000	5,000
Total Maintenance & Operations		325	10,000	10,300	10,300
GRAND TOTAL		737	21,299	15,300	15,300

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</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>City Mgr</u> <u>Recommended</u> <u>2010-11</u>	<u>City Council</u> <u>Adopted</u> <u>2010-11</u>
Maintenance & Operations	\$ 0	\$ 0	\$ 423	\$ 423
Program Total	0	0	423	423

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>City Mgr Recommended 2010-11</u>	<u>City Council Adopted 2010-11</u>
4305	Telephone	\$ 0	\$ 0	\$ 300	\$ 300
4615	Liability Insurance Allocation	0	0	123	123
	Total Maintenance & Operations	0	0	423	423
	GRAND TOTAL	0	0	423	423