## CFD No.1 (HH and GG) Expenditure Breakdown, FY 2016.17 & FY 2017.18

## Community Facilities District No. 2012 -1, Measure HH

Community Facilities District No. 2016-1, Measure GG

FY17.18 Combined

Expenditure Category	<u>FY 16.17</u>		<u>FY 17.18</u>		penditure Category FY 16.17		<u>FY 17.18</u>		FY 17.18 Combined		
Land Acquisition	\$	334,770	\$	37,871	Land Acquisition	\$	-	\$	331,819	\$	369,689
1. Option Payment for Laurel Mulholland Property	\$	275,000			1. Option Payment for Laurel Mulholland Property			\$	278,059	\$	278,059
2. LA Co Tax Auction 2016, Various APNs	\$	36,511			2. LA Co Tax Auction 2017B, APN 4371-028-024			\$	3,760	\$	3,760
3. Appraisal, Escrow and Other expenses/refunds	\$	23,258	\$	37,871						\$	37,871
					3. Option Payment for Bulwer Drive Property			\$	50,000	\$	50,000
Administration	\$	14,509	\$	13,500	Administration	\$	-	\$	23,500	\$	37,000
Consultant Administrative Fees	\$	14,509	\$	13,500	Consultant Administrative Fees			\$	23,500	\$	37,000
Maintenance Supplies, and Services	\$	13,858	\$	89,253	Maintenance Supplies, and Services	\$	-	\$	93,357	\$	182,610
Payroll Expenses	\$	5,772	\$	39,108	Payroll Expenses			\$	79,740	\$	118,848
Non-Payroll	\$	8,086	\$	50,144	Non-Payroll			\$	13,617	\$	63,762
Park Rangers and Fire Services	\$	355,334	\$	393,460	Park Rangers and Fire Services	\$	-	\$	169,561	\$	563,021
Payroll Expenses	\$	316,284	\$	341,529	Payroll Expenses			\$	134,702	\$	476,231
Non-Payroll	\$	39,049	\$	51,931	Non-Payroll			\$	34,859	\$	86,790
Totals	\$	718,470	\$	534,083	Totals	\$	-	\$	618,237	\$	1,152,320

