

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

Community Facilities District No. 2012 -1, Measure HH

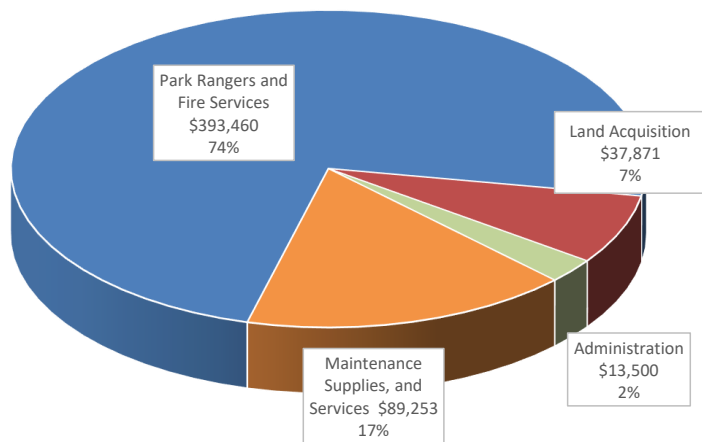
Community Facilities District No. 2016-1, Measure GG

FY17.18 Combined

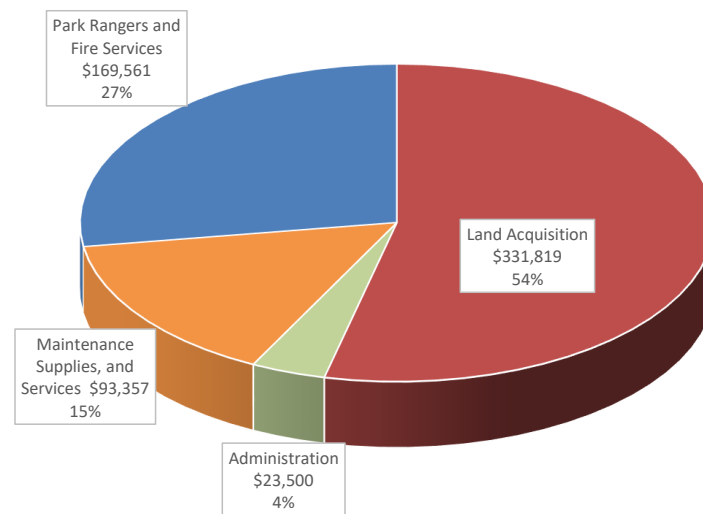
<u>Expenditure Category</u>	<u>FY 16.17</u>	<u>FY 17.18</u>
Land Acquisition	\$ 334,770	\$ 37,871
1. Option Payment for Laurel Mulholland Property	\$ 275,000	
2. LA Co Tax Auction 2016, Various APNs	\$ 36,511	
3. Appraisal, Escrow and Other expenses/refunds	\$ 23,258	\$ 37,871
Administration	\$ 14,509	\$ 13,500
Consultant Administrative Fees	\$ 14,509	\$ 13,500
Maintenance Supplies, and Services	\$ 13,858	\$ 89,253
Payroll Expenses	\$ 5,772	\$ 39,108
Non-Payroll	\$ 8,086	\$ 50,144
Park Rangers and Fire Services	\$ 355,334	\$ 393,460
Payroll Expenses	\$ 316,284	\$ 341,529
Non-Payroll	\$ 39,049	\$ 51,931
Totals	\$ 718,470	\$ 534,083

<u>Expenditure Category</u>	<u>FY 16.17</u>	<u>FY 17.18</u>	<u>FY 17.18 Combined</u>
Land Acquisition	\$ -	\$ 331,819	\$ 369,689
1. Option Payment for Laurel Mulholland Property		\$ 278,059	\$ 278,059
2. LA Co Tax Auction 2017B, APN 4371-028-024		\$ 3,760	\$ 3,760
3. Option Payment for Bulwer Drive Property		\$ 50,000	\$ 50,000
Administration	\$ -	\$ 23,500	\$ 37,000
Consultant Administrative Fees		\$ 23,500	\$ 37,000
Maintenance Supplies, and Services	\$ -	\$ 93,357	\$ 182,610
Payroll Expenses		\$ 79,740	\$ 118,848
Non-Payroll		\$ 13,617	\$ 63,762
Park Rangers and Fire Services	\$ -	\$ 169,561	\$ 563,021
Payroll Expenses		\$ 134,702	\$ 476,231
Non-Payroll		\$ 34,859	\$ 86,790
Totals	\$ -	\$ 618,237	\$ 1,152,320

FY 17.18 HH Expenditure Breakdown



FY 17.18 GG Expenditure Breakdown



FY 17.18 Combined

