

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Carson

**County:** Los Angeles

**Current Period Requested Funding for Enforceable Obligations (ROPS Detail)**

	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 16,805,911</b>	<b>\$ 6,267,526</b>	<b>\$ 23,073,437</b>
B Bond Proceeds	-	-	-
C Reserve Balance	9,482,760	6,267,526	15,750,286
D Other Funds	7,323,151	-	7,323,151
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 8,305,749</b>	<b>\$ 20,565,747</b>	<b>\$ 28,871,496</b>
F RPTTF	8,021,999	20,281,997	28,303,996
G Administrative RPTTF	283,750	283,750	567,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 25,111,660</b>	<b>\$ 26,833,273</b>	<b>\$ 51,944,933</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name \_\_\_\_\_ Title \_\_\_\_\_

/s/ \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

**EXHIBIT NO. 1**

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
								\$273,016,522		\$51,944,933	\$-	\$9,482,760	\$7,323,151	\$8,021,999	\$283,750	\$25,111,660	\$-	\$6,267,526	\$-	\$20,281,997	\$283,750	\$26,833,273		
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/01/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	20,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
8	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10	10/24/2007	01/01/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	23,449,719	N	\$865,103	-	511,650	-	-	-	\$511,650	-	-	-	353,453	-	\$353,453		
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	2,491,112	N	\$1,925,988	-	1,910,863	-	-	-	\$1,910,863	-	-	-	15,125	-	\$15,125		
11	TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	37,096,969	N	\$1,294,062	-	647,031	-	-	-	\$647,031	-	-	-	647,031	-	\$647,031		
21	Contract for Services	Property Maintenance	07/01/2016	06/30/2021	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
23	Contract for Services	Bonds Issued On or Before 12/31/10	07/01/2016	06/30/2021	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000		
28	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	ECO & ASSOCIATES	Environmental Peer Review Sv.	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
29	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500		
35	Reimburse remediation	Remediation	07/25/2006	07/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	CC	7,323,151	N	\$7,323,151	-	-	7,323,151	-	-	\$7,323,151	-	-	-	-	-	\$-		
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	567,500	N	\$567,500	-	-	-	-	283,750	\$283,750	-	-	-	-	283,750	\$283,750		
72	DDA	OPA/DDA/Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	234,818	N	\$234,818	-	-	-	117,409	-	\$117,409	-	-	-	117,409	-	\$117,409		
73	DDA	OPA/DDA/Construction	10/01/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	109,826	N	\$109,826	-	-	-	54,913	-	\$54,913	-	-	-	54,913	-	\$54,913		
105	Operations and Maintenance	Miscellaneous	07/01/2016	06/30/2021	BNY WESTERN TRUST	Fiscal/financial analysis services	CC	14,250	N	\$14,250	-	-	-	7,125	-	\$7,125	-	-	-	7,125	-	\$7,125		
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000		
140	Tax	Bonds Issued	04/23/	10/01/2034	BANK OF NEW	Refinance of Project		20,667,869	N	\$3,962,713	-	3,644,419	-	-	-	\$3,644,419	-	-	-	318,294	-	\$318,294		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	Allocation Refunding 2014 / Project No. 1		After 12/31/10	2014		YORK		Outstanding Bonds for Debt Service Savings	1															
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	04/23/ 2014	10/01/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	9,715,125	N	\$1,941,000	-	1,764,875	-	-	-	\$1,764,875	-	-	-	176,125	-	\$176,125		
144	Tax Allocation Bond 2007A	Reserves	10/24/ 2007	01/01/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged	523,453	N	\$523,453	-	-	-	-	-	\$-	-	-	-	523,453	-	\$523,453		
146	TA Hsng Bonds 2010A-T	Reserves	10/26/ 2010	10/01/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	565,125	N	\$565,125	-	-	-	-	-	\$-	-	-	-	565,125	-	\$565,125		
147	TA Hsng Bonds 2010A	Reserves	10/26/ 2010	10/01/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	2,042,031	N	\$2,042,031	-	-	-	-	-	\$-	-	-	-	2,042,031	-	\$2,042,031		
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	04/23/ 2014	10/01/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	3,723,294	N	\$3,723,294	-	-	-	-	-	\$-	-	-	-	3,723,294	-	\$3,723,294		
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	04/23/ 2014	10/01/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Merged	1,801,125	N	\$1,801,125	-	-	-	-	-	\$-	-	-	-	1,801,125	-	\$1,801,125		
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	08/20/ 2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	55,554,467	N	\$5,341,568	-	-	-	1,003,284	-	\$1,003,284	-	4,338,284	-	-	-	\$4,338,284		
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	08/20/ 2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,338,284	N	\$4,338,284	-	-	-	4,338,284	-	\$4,338,284	-	-	-	-	-	\$-		
172	Tax	Bonds Issued	12/06/	02/01/2037	BANK OF NEW	Refinance of Project		25,487,668	N	\$1,563,648	-	-	-	349,324	-	\$349,324	-	1,214,324	-	-	-	\$1,214,324		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	Allocation Bonds 2016A/ Project 1		After 12/31/10	2016		YORK	Outstanding Bonds for Debt Service Savings	1																
173	Tax Allocation Bonds 2016A/ Project 1	Reserves	12/06/2016	02/01/2037	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	1,214,324	N	\$1,214,324	-	-	-	1,214,324	-	\$1,214,324	-	-	-	-	-	\$-		
174	Tax Allocation Bonds 2017A/ Project 1	Bonds Issued After 12/31/10	02/28/2017	02/01/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	14,620,550	N	\$914,836	-	-	-	199,918	-	\$199,918	-	714,918	-	-	-	\$714,918		
175	Tax Allocation Bonds 2017A/ Project 1	Reserves	02/28/2017	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	714,918	N	\$714,918	-	-	-	714,918	-	\$714,918	-	-	-	-	-	\$-		
176	Tax Allocation Refunding Bonds 2018/ Project 4	Bonds Issued After 12/31/10	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		30,650,947	N	\$1,403,919	-	1,003,922	-	-	-	\$1,003,922	-	-	-	399,997	-	\$399,997		
177	Tax Allocation Refunding Bonds 2018/ Project 4 (Reserves)	Reserves	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		1,014,997	N	\$1,014,997	-	-	-	-	-	\$-	-	-	-	1,014,997	-	\$1,014,997		
178	Tax Allocation Bonds 2020 Series, Pending	Bonds Issued After 12/31/10	07/01/2020	02/01/2036	BANK OF NEW YORK	Bond issued to fund a pre-existing obligation pertaining to environmental remediation pursuant to a Settlement Agreement.	CC	8,500,000	N	\$8,500,000	-	-	-	-	-	\$-	-	-	-	8,500,000	-	\$8,500,000		

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				7,323,151	747,562		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				26,318,269			
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				24,513,206			
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,182,271			
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			622,792		
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$7,323,151	\$747,562	<b>Note that a total of \$904,474 (\$156,911 in Other Funds + \$747,563 in RPTTF) of unexpended funds from ROPS 15-16</b>	

							period were available and used to fund enforceable obligations on ROPS 18-19
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**Carson**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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35	This obligation amount does not refer to the \$15,000,000 that has been previously paid off. As a result of additional implementation costs from an existing Agency Owner Participation Agreement / Settlement Agreement obligation, the Carson Successor Agency is requesting additional funding for environmental remediation. Communications have been sent to the Department of Finance to inform them of this request upfront.
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72	The Agency is requesting additional funding that was previously approved in ROPS 17-18B for this item. \$74,293 was erroneously not expended at the end of FY2018.
73	The Agency is requesting additional funding that was previously approved in ROPS 17-18B for this item. \$36,506 was erroneously not expended at the end of FY2018.
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178	The Agency is requesting additional funding for a pre-existing obligation pertaining to environmental remediation pursuant to a Settlement Agreement. Communications have been sent to the Department of Finance to inform them of this request upfront.

**Carson Succesor Agency**  
**Administrative Budget for 2020-21**  
**February 1, 2020**

<b>Description</b>	<b>Annual</b>	<b>Proposed</b>	<b>ROPS 2020-21B</b>
		<b>ROPS 2020-21A</b>	<b>Budget</b>
<b>Full Time Employees / Portion</b>			
Successor Agency Board Members	23,400	11,700	11,700
Office of City Manager / Information Technology	99,000	49,500	49,500
Office of City Clerk	15,500	7,750	7,750
Office of City Treasurer	14,800	7,400	7,400
Human Resources & Risk Management	29,000	14,500	14,500
Finance Department	128,300	64,150	64,150
Community Development Department	149,000	74,500	74,500
Public Works Department	16,000	8,000	8,000
<b>Full Time Employees / Portion Subtotal</b>	<b>475,000</b>	<b>237,500</b>	<b>237,500</b>
<b>Contractual Services / Consultants/Legal</b>			
Agency Counsel	46,500	23,250	23,250
Other Services	10,000	5,000	5,000
Consultants	36,000	18,000	18,000
<b>Contractual Services Subtotal</b>	<b>92,500</b>	<b>46,250</b>	<b>46,250</b>
<b>TOTAL ADMIN ALLOWANCE</b>	<b>567,500</b>	<b>283,750</b>	<b>283,750</b>