

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Carson
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 12,486,974	\$ 6,179,661	\$ 18,666,635
B	Bond Proceeds	-	-	-
C	Reserve Balance	9,386,974	6,179,661	15,566,635
D	Other Funds	3,100,000	-	3,100,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,331,315	\$ 12,039,252	\$ 20,370,567
F	RPTTF	8,046,630	11,754,567	19,801,197
G	Administrative RPTTF	284,685	284,685	569,370
H	Current Period Enforceable Obligations (A+E):	\$ 20,818,289	\$ 18,218,913	\$ 39,037,202

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 _____

Carson Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement	Execution Date	Contract/Agreement	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	19-20A (July - December)					19-20B (January - June)					19-20B Total		
												Fund Sources					Fund Sources							
												19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
1	Tax Allocation 2003B	Bonds Issued On or Before	12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	\$ 263,662,205		\$ 39,037,202	\$ 0	\$ 9,386,974	\$ 3,100,000	\$ 8,046,630	\$ 284,685	\$ 20,818,289	\$ 0	\$ 6,179,661	\$ 0	\$ 11,754,567	\$ 284,685	\$ 18,218,913		
8	Tax Allocation Bond 2007A	Bonds Issued On or Before	12/31/10	10/24/2007	1/1/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	23,807,369	N	\$ 866,300		509,650					\$ 509,650				356,650		\$ 356,650
9	Tax Allocation Bonds 2006	Bonds Issued On or Before	12/31/10	11/28/2006	10/1/2041	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 4		-	Y	\$ -	0					\$ -				0		\$ -
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before	12/31/10	10/26/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	2,510,099	N	\$ 1,929,851		1,863,988					\$ 1,863,988				65,863		\$ 65,863
11	TA Hsng Bonds 2010A	Bonds Issued On or Before	12/31/10	10/26/2010	10/1/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	37,744,000	N	\$ 1,294,062		647,031					\$ 647,031				647,031		\$ 647,031
21	Contract for Services	Property Maintenance		7/1/2016	6/30/2020	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC		15,000	N	\$ 15,000				7,500		\$ 7,500				7,500		\$ 7,500
22	Contract for Services	Bonds Issued On or Before	12/31/10	7/1/2016	6/30/2020	ALSHIRE & WYNDER LLP	Legal and litigation services	CC		-	Y	\$ -						\$ -						\$ -
23	Contract for Services	Bonds Issued On or Before	12/31/10	7/1/2016	6/30/2020	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC		20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
26	Contract for Services	Property Dispositions		7/1/2016	6/30/2020	C.M. DE CRINIS	Bond and financial advisor	CC		-	Y	\$ -						\$ -						\$ -
27	Contract for Services	Property Dispositions		7/1/2016	6/30/2020	DHA CONSULTING LLC	Fiscal/financial analysis services	CC		-	Y	\$ -						\$ -						\$ -
28	Contract for Services	Property Dispositions		7/1/2016	6/30/2020	ECO & ASSOCIATES	Environmental Peer Review Svcs.	CC	50,000	N	\$ 50,000					25,000		\$ 25,000				25,000		\$ 25,000
29	Contract for Services	Property Dispositions		7/1/2016	6/30/2020	EICHEL INC.	Appraisal services	CC	15,000	N	\$ 15,000					7,500		\$ 7,500				7,500		\$ 7,500
32	Contract for Services	Property Dispositions		7/1/2016	6/30/2018	HDL COREN AND CONE	Property Tax Service	CC		-	Y	\$ -						\$ -						\$ -
33	Contract for Services	Property Dispositions		7/1/2016	6/30/2018	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	CC		-	Y	\$ -												\$ -
35	Reimburse remediation	Remediation		7/25/2006	7/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	CC		3,100,000	N	\$ 3,100,000				3,100,000		\$ 3,100,000						\$ -
37	Contract for Services	Miscellaneous		7/1/2016	6/30/2018	PSOMAS ENGINEERING	For Surveying & Engineering Services	CC		-	Y	\$ -						\$ -						\$ -
41	Operations and Maintenance	Property Maintenance		7/1/2016	6/30/2018	A1 FENCE COMPANY	Fencing Agency Properties	CC		-	Y	\$ -						\$ -						\$ -
43	Operations and Maintenance	Admin Costs		7/1/2016	6/30/2020	DAILY JOURNAL CORP	Printing/binding/duplication	CC		-	Y	\$ -						\$ -						\$ -
45	Operations and Maintenance	Admin Costs		7/1/2016	6/30/2020	IRON MOUNTAIN	File storage	CC		-	Y	\$ -						\$ -						\$ -
46	Operations and Maintenance	Miscellaneous		7/1/2016	6/30/2020	LOS ANGELES COUNTY REGISTRAR R	Document filings	CC		-	Y	\$ -						\$ -						\$ -
49	Operations and Maintenance	Admin Costs		7/1/2016	6/30/2020	CITY OF CARSON	Office space - rental	CC		-	Y	\$ -						\$ -						\$ -
52	Operations and Maintenance	Admin Costs		7/1/2016	6/30/2020	VASQUES & CO LLP	Financial Audits	CC		-	Y	\$ -						\$ -						\$ -
69	Employee Costs-Agency	Admin Costs		7/1/2016	6/30/2020	SUCCESSOR AGENCY	Salaries and Benefits	CC		569,370	N	\$ 569,370					284,685	\$ 284,685					284,685	\$ 284,685
70	Operations and Maintenance	Admin Costs		7/1/2016	6/30/2020	VARIOUS	Util training, supplies, misc	CC		-	Y	\$ -						\$ -						\$ -
72	DDA	OPA/DDA/Construction	9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC		160,524	N	\$ 160,524					80,262		\$ 80,262				80,262		\$ 80,262
73	DDA	OPA/DDA/Construction	10/1/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC		73,320	N	\$ 73,320					36,660		\$ 36,660				36,660		\$ 36,660
105	Operations and Maintenance	Miscellaneous		7/1/2016	6/30/2020	BNY WESTERN TRUST	Fiscal/financial analysis services	CC		14,250	N	\$ 14,250				7,125		\$ 7,125				7,125		\$ 7,125
111	Other Post Employment Benefits	Bonds Issued On or Before	12/31/10	7/1/2013	6/30/2020	CITY OF CARSON	Accrued Actuarial Liability	CC		-	N	\$ -						\$ -						\$ -
137	Contract for Services	Professional Services		7/1/2016	6/30/2020	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC		10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
139	Employee Costs-Housing Authority	Admin Costs		7/1/2014	6/30/2015	Carson Housing Authority	Salaries and Benefits	CC		-	Y	\$ -						\$ -						\$ -
140	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued After 12/31/10	4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1		20,994,662	N	\$ 3,971,213		3,571,794					\$ 3,571,794				399,419		\$ 399,419
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	4/23/2014	10/1/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1		9,891,875	N	\$ 1,941,625		1,726,750					\$ 1,726,750				214,875		\$ 214,875
144	Tax Allocation Bond 2007A	Reserves		10/24/2007	1/1/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged		511,650	N	\$ 51												

Carson Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances

July 1, 2016 through June 30, 2017

(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount				6,695,151	747,562	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				628,000	24,182,914	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					23,642,558	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				7,323,151		
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				540,356	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 747,562	

Carson Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
28	Item is for environmental investigation of property for future Los Angeles County Fire Station. LA County Fire has expressed desire to use LA Department of Public Works (LA DPW) to perform work. As a result, the vendor may change or the allocated amounts would be paid to the LA County directly.
69	The agency consolidated all administration allowance costs into item 69 and retired the following items: 22,26,27,43,45,49,52 and 70.

Exhibit B
Carson Successor Agency
Administrative Budget for 2019-20
February 1, 2019

#	Description	Annual	Proposed	
			2019-20A	2019-20 B
1	SA-Staffing Costs	301,370	150,685	150,685
2	Various - O&M	25,000	12,500	12,500
3	Office Space - Rent	-		
4	AT&T	-		
5	A-1 Fence Co	-		
6	DHA Consulting LLC* (Excludes Cont. Discl.)	10,000	5,000	5,000
7	RD Design *	-		
8	Rosenow Spevacek*	-		
9	Daily Breeze*	-		
10	Daily Journal Corp*	1,500	750	750
11	Federal Express*	-		
12	Iron Mountain*	3,000	1,500	1,500
13	Los Angeles County*	-		
14	City of Carson - Rent*	6,000	3,000	3,000
15	Pro Courier Inc*	-		
16	Maneri Sign Co	-		
17	State of CA	-		
18	Sprint	-		
19	CA Water Services	-		
20	So CA Edison	-		
21	Staples	-		
22	Comprehensive Housing Servies	-		
23	Nextel	-		
24	Office Depot	-		
25	Orrick Herrington	-		
26	Veterans Toner Services	-		
27	Vazques & CO LLP	15,000.00	7,500.00	7,500.00
28	White Nelson Diehl Evans LLC	-		
29	Verizon	-		
30	Aleshire & Wynder LLP*	187,500.00	93,750.00	93,750.00
31	Eco and Associates*	-		
32	CM de Crinis*	20,000.00	10,000.00	10,000.00
33	Digital Assurance Certification	-		
34	National Development Council*	-		
Subtotal		569,370.00	284,685.00	284,685.00
TOTAL ADMIN ALLOWANCE		569,370.00	284,685.00	284,685.00