



City of Carson Report to Successor Agency

May 1, 2012
New Business Consent

**SUBJECT: CONSIDER RESOLUTION NO. 12-10-CSA APPROVING AND ADOPTING THE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Submitted by Clifford W. Graves
Economic Development General Manager

Approved by David C. Biggs
City Manager

I. SUMMARY

The Carson Successor Agency (CSA) is being asked to consider adopting Resolution No. 12-10-CSA (Exhibit No. 1), to approve and adopt the Recognized Obligation Payment Schedule (ROPS) (Exhibit No. 6), for the period July 1, 2012 through December 31, 2012, as required by Health and Safety Code Section 34169.

II. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. 12-10-CSA, "A RESOLUTION OF THE CARSON SUCCESSOR AGENCY OF THE CITY OF CARSON, CALIFORNIA, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE, (JULY 1, 2012 THROUGH DECEMBER 31, 2012) TO THE CITY, ACTING AS SUCCESSOR AGENCY."

III. ALTERNATIVES

1. MODIFY and APPROVE Resolution No. 12-03-CSA as the Successor Agency Board may require.
2. TAKE another action the Successor Agency Board deems appropriate.

IV. BACKGROUND

On December 29, 2011, in *California Redevelopment Agency v. Matosantos* case, the California Supreme Court upheld AB1X26, which dissolved redevelopment agencies in California effective February 1, 2012. The Court also invalidated AB1x27, which would have allowed redevelopment agencies to remain in existence under the Voluntary Alternative Redevelopment Program.

Pursuant to Health & Safety Code Section 34169(g) the CSA adopted an Enforceable Obligation Payment Schedule (EOPS) and submitted the document to the county Auditor-Controller, the state Controller, and the Department of Finance by March 1, 2012.

On August 25, 2011, pursuant to Health & Safety Code Section 34169(g), the Carson Redevelopment Agency (CRA) adopted its EOPS (Exhibit No. 2).

On September 20, 2011, the CRA adopted Resolution No. 11-49 approving the Preliminary Draft Recognized Obligation Payment Schedule (Exhibit No. 3).

Additionally, on January 18, 2012, the CRA adopted Resolution No. 12-06 approving the Amended EOPS that included obligations covering the period between January 1, 2012 and June 30, 2012 (Exhibit No. 4).

On February 21, 2012, the CSA adopted Resolution No. 12-02-CSA approving the Amended EOPS and the Initial Recognized Obligation Payment Schedule that included obligations covering the period between January 1, 2012, and June 30, 2012 (Exhibit No. 5).

Once adopted, the CSA will submit the ROPS with the accompanying resolution to the city, county Auditor-Controller, state Controller and the Department of Finance. The ROPS will be posted on the website within three days after adoption of Resolution No. 12-10-CSA.

Staff recommends the adoption of Resolution No. 12-10-CSA approving the ROPS for July 1, 2012 through December 31, 2012. Should additions and/or changes to Exhibit No. 6 (ROPS) occur after the time this report was submitted, an updated revised ROPS will be distributed at the May 12, 2012 meeting.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Resolution No. 12-10-CSA. (pgs. 4-5)
2. Minutes August 25, 2011, CRA Item No. 4. (pg. 6)
3. Minutes September 20, 2011, CRA Item No. 1. (pg. 7)
4. Minutes January 17/18, 2012, CRA Item No. 8. (pg. 8)
5. Minutes February 21, 2012, CSA Item No. 1. (pg. 9)
6. Draft Recognized Obligation Payment Schedule [7/01/12 through 12/31/12]. (pgs. 10-15)

TO:Rev01-23-12

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Development Services
Economic Development	Public Services

Action taken by Successor Agency

Date _____ Action _____

RESOLUTION NO. 12-10-CSA

A RESOLUTION OF THE CARSON SUCCESSOR AGENCY OF THE CITY OF CARSON, CALIFORNIA, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE, (JULY 1, 2012 THROUGH DECEMBER 31, 2012) TO THE CITY, ACTING AS SUCCESSOR AGENCY

WHEREAS, the Carson Redevelopment Agency (Agency) is a community redevelopment agency duly created, established and authorized to transact business and exercise its powers, all under and pursuant to the California Community Redevelopment Law (CRL) (Health and Safety Code Section 33000 *et seq.*); and

WHEREAS, the City Council of the city of Carson (City Council or City as appropriate) approved and adopted the Redevelopment Plan for Project Area No. 1 in 1971; the Redevelopment Plan for the Merged and Amended Project Area in 1991, the Redevelopment Plan for Project Area No. 4 in 2002; and by Ordinance No. 10-1459 adopted on October 19, 2010, consolidated all project areas into the Carson Consolidated Project Area (Project Area); and

WHEREAS, on December 29, 2011, in *California Redevelopment Agency v. Matosantos*, Case No. S194861, the California Supreme Court upheld AB1x 26, which dissolved redevelopment agencies in California effective February 1, 2012, and invalidated AB1x 27, which would have allowed redevelopment agencies to remain in existence if they opted in to the Voluntary Alternative Redevelopment Program; and

WHEREAS, by resolution adopted on August 25, 2011, the Agency adopted an Enforceable Obligation Payment Schedule (EOPS) pursuant to CRL Section 34169(g), added by ABx1 26; and

WHEREAS, by resolution adopted on January 18, 2012, the Agency adopted the first Amended Enforceable Obligation Payment Schedule (Amended EOPS) pursuant to CRL Section 34169(g), added by AB1x 26; and

WHEREAS, by resolution adopted on February 21, 2012, the Carson Successor Agency adopted the second Amended EOPS and the Initial Recognized Obligation Payment Schedule pursuant to CRL Section 34169(g), added by AB1x 26; and

WHEREAS, the Successor Agency desires to modify, supplement, or revise the Recognized Obligation Payment Schedule (ROPS) and to transmit the document to the City Council, acting as Successor Agency; and

WHEREAS, all other legal prerequisites to the adoption of this resolution have occurred.

NOW, THEREFORE, the Board of Directors of the Carson Successor Agency does hereby resolve, as follows:

[MORE]

EXHIBIT NO. - 1



Section 1. The foregoing recitals are incorporated herein and made a part hereof.

Section 2. Pursuant to CRL Section 34169, subdivisions (g) and (h), enacted by AB1x 26, the Carson Successor Agency hereby adopts the ROPS from July 1, 2012 through December 31, 2012, submitted herewith as Attachment 1, which schedules are incorporated herein by this reference.

Section 3. The Successor Agency hereby transmits the ROPS to the City Council, pursuant to AB1x 26.

Section 4. The Successor Agency City Manager and his authorized designees are hereby authorized and directed to (1) post the ROPS on the city's website pursuant to CRL Section 34169(g)(2); (2) designate a representative to whom all questions regarding the ROPS can be directed; and (3) notify the county Auditor-Controller, the state Controller, and the Department of Finance concerning this resolution, the ROPS, and its online publication.

Section 5. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED and ADOPTED, this 1st day of May, 2012.

Mayor Jim Dear

ATTEST:

City Clerk Donesia L. Gause, CMC

APPROVED AS TO FORM:

City Attorney

[MORE]





**MINUTES
CARSON REDEVELOPMENT AGENCY / CITY COUNCIL
SPECIAL JOINT MEETING**

AUGUST 25, 2011

ITEM NO. (4) CONSIDERATION OF RESOLUTION NO. 11-46 APPROVING AND ADOPTING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, PURSUANT TO THE PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34169 (AB1X 26) (CARSON CONSOLIDATED PROJECT AREA) (ECONOMIC DEVELOPMENT)

RECOMMENDATION for the Redevelopment Agency:

1. WAIVE further reading and ADOPT Resolution No. 11-46, " A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF CARSON, CALIFORNIA, APPROVING AND ADOPTING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, PURSUANT TO THE PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34169 (AB1X 26)."

ACTION: Item No. 4 was approved on the New Business Consent Calendar on motion of Dear, seconded by seconded by Santarina and unanimously carried by the following vote:

Ayes: Mayor/Chairman Dear, Mayor Pro Tem/Vice Chairman Ruiz-Raber, Council/Agency Member Davis Holmes, and Council/Agency Member Santarina
Noes: None
Abstain: None
Absent: Council/Agency Member Gipson



**MINUTES
CARSON REDEVELOPMENT AGENCY
REGULAR MEETING**

SEPTEMBER 20, 2011

ITEM NO. (1) CONSIDERATION OF RESOLUTION NO. 11-49 APPROVING AND ADOPTING THE PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO SECTION 34169 OF THE CALIFORNIA COMMUNITY REDEVELOPMENT LAW (CARSON CONSOLIDATED PROJECT AREA) (ECONOMIC DEVELOPMENT

RECOMMENDATION for the Redevelopment Agency:

TAKE the following action:

1. WAIVE further reading and ADOPT Resolution No. 11-49, "A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF CARSON, CALIFORNIA, APPROVING AND ADOPTING THE PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34169 (ABX1 26)."

ACTION: Item No. 1 was approved on the New Business Consent Calendar on motion of Dear, seconded by Ruiz-Raber and unanimously carried by the following vote:

Ayes: Mayor/Chairman Dear, Mayor Pro Tem/Vice Chairman Ruiz-Raber, Council/Agency Member Davis-Holmes, and Council/Agency Member Gipson
Noes: None
Abstain: None
Absent: Council/Agency Member Santarina



**MINUTES
CARSON REDEVELOPMENT AGENCY
REGULAR MEETING**

JANUARY 17, 2012

ITEM NO. (8) CONSIDERATION OF RESOLUTION NO. 12-06 APPROVING AND ADOPTING THE AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169 (AB1X 26) (CARSON CONSOLIDATED PROJECT AREA) (ECONOMIC DEVELOPMENT)

This item was approved at 12:52 A.M. on Wednesday, January 18, 2012.

RECOMMENDATION for the Redevelopment Agency:

1. WAIVE further reading and ADOPT Resolution No. 12-06, "A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF CARSON, CALIFORNIA, APPROVING AND ADOPTING THE AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, PURSUANT TO THE PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34169 (AB1X 26)."

ACTION: Item No. 8 was approved on the New Business Consent Calendar on motion of Dear, seconded by Santarina and unanimously carried by the following vote:

Ayes: Mayor/Chairman Dear, Mayor Pro Tem/Vice Chairman Ruiz-Raber, Council/Agency Member Davis-Holmes, Council/Agency Member Gipson, and Council/Agency Member Santarina

Noes: None

Abstain: None

Absent: None



**MINUTES
CARSON SUCCESSOR AGENCY
REGULAR MEETING**

FEBRUARY 21, 2012

ITEM NO. (1) CONSIDER RESOLUTION NO. 12-02-CSA ADOPTING THE AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND THE INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169 (ABX1 26) (ECONOMIC DEVELOPMENT)

RECOMMENDATION for the Carson Successor Agency:

1. WAIVE further reading and ADOPT Resolution No. 12-02-CSA, "A RESOLUTION OF THE SUCCESSOR AGENCY OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND THE INITIAL RECOGNIZED OBLIGATION SCHEDULE, AS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34169 (ABX1 26)."

ACTION: Item No. 1 was approved on the New Business Consent Calendar on motion of Dear, seconded by Santarina and unanimously carried by the following vote:

Ayes: Mayor Dear, Mayor Pro Tem Ruiz-Raber, Council Member Davis-Holmes, Council Member Gipson, and Council Member Santarina
Noes: None
Abstain: None
Absent: None

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 MAY 1, 2012: RESOLUTION NO. _____

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment**	Total Outstanding Debt or Obligation	Total Due During FY 2012-2013	Payments by Month, FY 2012-2013***												Total
							July	Aug	Sept	Oct	Nov	Dec							
1) Contract for Services	CC	ALD LANDSCAPE AND LANDSCAPE MAINTENANCE	Landscape maintenance	RDA PropTxF TrFd	5,750.00	5,750.00	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	5,750.00			
2) Construction Contract	CC	ALL AMERICAN ASPHALT	Street Overlay - Project 1281-1286	RDA PropTxF TrFd	89,583.35	89,583.35	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	89,583.35			
3) Contract for Services	CC	ALSHIRE & WYNDER LU	Legal and litigation services	RDA PropTxF TrFd	780,000.00	780,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	780,000.00			
4) Contract for Services	CC	BOND LOGISTICS LLC	Bond Arbitrage reporting	RDA PropTxF TrFd	17,500.00	17,500.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	17,500.00				
5) Contract for Services	CC	C. I LAKE LLC	Federal representation services	RDA PropTxF TrFd	75,000.00	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00				
6) Contract for Services	CC	C.M. DE GRINIS	Bond and financial advisor	RDA PropTxF TrFd	62,615.00	62,615.00	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	31,807.52				
7) Construction Contract	CC	CWS SYSTEMS, INC.	Carson Park Master Plan - Proj. 1221	RDA PropTxF TrFd	9,825,516.00	9,825,516.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	9,825,516.00				
8) Contract for Services	CC	EICHEL INC.	Appraisal services	RDA PropTxF TrFd	24,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00				
9) Contract for Services	CC	GOEPFNER & ASSOCIA	Appraisal services	RDA PropTxF TrFd	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	25,000.00				
10) Contract for Services	CC	GRUEN ASSOCIATES	Carson St. Master Plan-Prot. 1043	RDA PropTxF TrFd	319,940.48	319,940.48	53,323.41	53,323.41	53,323.41	53,323.41	53,323.41	53,323.41	53,323.41	53,323.41	319,940.48				
11) Contract for Services	CC	GWYNNE PUGH URBAN	Architectural and urban design	RDA PropTxF TrFd	31,820.00	31,820.00	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	31,820.00				
12) Contract for Services	CC	HDL COHEN AND CO/NE	Property Tax Service	RDA PropTxF TrFd	8,000.00	8,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	7,999.98				
13) Contract for Services	CC	KEYSER MARSTON & A	Real estate analysis and development	RDA PropTxF TrFd	43,173.40	43,173.40	7,195.57	7,195.57	7,195.57	7,195.57	7,195.57	7,195.57	7,195.57	7,195.57	43,173.40				
14) Reimburse off-site improvmts	CC	LNR DEVELOPMENT	The Bldgs - CFD reimbursement	RDA PropTxF TrFd	20,000,000.00	20,000,000.00													
15) Reimburse remediation	CC	NATIONAL DEVT CNCL	The Bldgs - Reimburse for remediat	RDA PropTxF TrFd	30,500,000.00	30,500,000.00													
16) Operations and Maintenance	CC	NINYO AND MOORE	Environmental engineers	RDA PropTxF TrFd	26,946.00	26,946.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	26,946.00				
17) Contract for Services	CC	ONE CIVIC PLAZA CAR	Office space - rental	RDA PropTxF TrFd	180,000.00	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00				
18) Operations and Maintenance	CC	PERKOWITZ AND RUTH	Architectural and urban design	RDA PropTxF TrFd	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	50,000.00				
19) Contract for Services	CC	PSOMA ENGINEERING	For Surveying & Engineering Service	RDA PropTxF TrFd	10,480.00	10,480.00	1,746.67	1,746.67	1,746.67	1,746.67	1,746.67	1,746.67	1,746.67	1,746.67	10,480.00				
20) Contract for Services	CC	RD DESIGN	Graphic design services	RDA PropTxF TrFd	8,726.40	8,726.40	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	8,726.40				
21) Contract for Services	CC	ROSENOW SPEVACEK	Contract services	RDA PropTxF TrFd	11,750.00	11,750.00	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	11,749.98				
22) Contract for Services	CC	RWQCB	Environmental oversight	RDA PropTxF TrFd	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	36,000.00				
24) Housing Project Management	CC	CARSON HOUSING AUT	Housing Project Mgmt	RDA PropTxF TrFd	325,660.00	325,660.00	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	325,660.02				
Totals - This Page					\$ 62,517,460.63	\$ 12,017,460.63	\$ 1,978,714.19	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 1,989,987.79	\$ 11,828,653.14			

* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as
 ** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.
 *** All payment amounts are estimates.



RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 MAY 1, 2012: RESOLUTION NO. _____

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-13	Payments by Month, FY 2012-2013***						Total
							July	Aug	Sept	Oct	Nov	Dec	
1) Construction Contract	CC	AECOM INC	Design services - Project 921	Bond Proceeds	31,274.79	31,274.79	5,212.47	5,212.47	5,212.47	5,212.47	5,212.47	5,212.47	31,274.79
2) Contract for Services	CC	ATKINS NORTH AMERICA INC	Consulting services	Bond Proceeds	115,993.71	115,993.71	19,232.29	19,232.29	19,232.29	19,232.29	19,232.29	19,232.29	115,993.71
3) Affordable Hsg Construction	CC	LNR DEVELOPMENT	The Elvins - Affordable Housing	Bond Proceeds - IE	94,379.97	94,379.97	15,730.00	15,730.00	15,730.00	15,730.00	15,730.00	15,730.00	94,379.97
4) Contract for Services	CC	PARSONS	Construction mgmt - Project 919	Bond Proceeds	389,150.82	389,150.82	129,383.61	129,383.61	129,383.61	129,383.61	129,383.61	129,383.61	389,150.82
5) Contract for Services	CC	PARSONS	Construction mgmt - Project 921	Bond Proceeds	983,286.67	983,286.67	160,547.78	160,547.78	160,547.78	160,547.78	160,547.78	160,547.78	983,286.67
6) Construction Contract	CC	POWELL CONSTRUCTORS	Construction services - Project 921	Bond Proceeds	546,659.77	546,659.77	91,143.30	91,143.30	91,143.30	91,143.30	91,143.30	91,143.30	546,659.77
7) Contract for Services	CC	VANIR	Const. Mgt Project 1223	Bond Proceeds	181,290.80	181,290.80	30,215.13	30,215.13	30,215.13	30,215.13	30,215.13	30,215.13	181,290.80
8) Contract for Services	CC	WESTBERG AND WHITE INC	Design services - Project 1223	Bond Proceeds	27,022.55	27,022.55	27,022.55	27,022.55	27,022.55	27,022.55	27,022.55	27,022.55	27,022.55
9) Construction Contract	CC	WILDAN ASSOCIATES	Construction Mgmt - Proj 1003	Bond Proceeds	2,994,788.00	2,994,788.00	499,131.33	499,131.33	499,131.33	499,131.33	499,131.33	499,131.33	2,994,788.00
10) Contract for Services	CC	TOM GROUP, INC	Construction Mgmt - Proj 919	Bond Proceeds	14,482,447.11	5,342,447.08	977,618.46	977,618.46	977,618.46	977,618.46	977,618.46	977,618.46	14,482,447.11
Totals - This Page					\$ 14,482,447.11	\$ 5,342,447.08	\$ 977,618.46	\$ 977,618.46	\$ 977,618.46	\$ 977,618.46	\$ 977,618.46	\$ 977,618.46	\$ 14,482,447.11

* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.



Name of Redevelopment Agency: Carson Successor Agency
 Project Area(s): Carson Consolidated Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 MAY 1, 2012; RESOLUTION NO. _____

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-13	Payments by Month, FY 2012-2013***											
							July	Aug	Sept	Oct	Nov	Dec	Total					
1) Employee Costs-Agency	CC	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	Admin Cost Allowance	790,896.00	790,896.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	395,448.00	
2) Operations and Maintenance	CC	CITY OF CARSON	General Admin Costs	Admin Cost Allowance	385,422.00	385,422.00	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	192,711.00	
3) Operations and Maintenance	CC	AT FENCE COMPANY	Fencing Agency Properties	Admin Cost Allowance	8,000.00	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	4,000.02	
4) Operations and Maintenance	CC	DAILY BREEZE	Printing/binding/duplication	Admin Cost Allowance	1,400.00	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	700.02	
5) Operations and Maintenance	CC	DAILY JOURNAL CORP	Printing/binding/duplication	Admin Cost Allowance	2,300.00	2,300.00	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	1,150.02	
6) Operations and Maintenance	CC	FEDERAL EXPRESS CORP	Courier services	Admin Cost Allowance	1,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	488.88	
7) Operations and Maintenance	CC	IRON MOUNTAIN	File storage	Admin Cost Allowance	3,000.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00	
8) Operations and Maintenance	CC	LOS ANGELES COUNTY REGISTRAR	Document filings	Admin Cost Allowance	200.00	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	100.00	
9) Operations and Maintenance	CC	PRO COURIER INC	Courier services	Admin Cost Allowance	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	250.02	
10) Operations and Maintenance	CC	SPRINT	Communication services	Admin Cost Allowance	480.00	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	
11) Operations and Maintenance	CC	TRI CITY GLASS CO	Window repair	Admin Cost Allowance	2,000.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	1,000.02	
Totals - This Page					\$ 1,195,198.00	\$ 1,195,198.00	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	597,599.08	

* The Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.



RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 MAY 1, 2012: RESOLUTION NO. _____

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-13	Payments by Month, FY 2012-2013***							Total	
							July	Aug	Sept	Oct	Nov	Dec			
1) Lease of Community Center	CC	City of Carson	Agency Added Payment	Other Rev-Rent	3,296,630.25	187,867.50				93,933.75					93,933.75
Totals - This Page							\$ 187,867.50	\$ -	\$ -	\$ 93,933.75	\$ -	\$ -	\$ -	\$ -	\$ 93,933.75

* The Initial Recognized Obligation Payment Schedule (ROPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.

