

## **OTHER ENTITIES**

**CARSON HOUSING AUTHORITY**

The Carson Housing Authority (CHA) was established on March 8, 2011 to carry out the housing function of the former Carson Redevelopment Agency in accordance with the California Housing Authority Law and other applicable housing-related regulations. Expenditures include rent subsidies and affordable housing financial incentives, which are funded from the accumulated fund balance and receipts of housing loan payments.

**CARSON SUCCESSOR AGENCY**

The Carson Successor Agency (CSA) is the custodian of assets held to wind down the affairs of the former redevelopment agency, which was dissolved by state law on January 31, 2012. In addition to assets held, revenue from the Redevelopment Property Tax Trust Fund (RPTTF) is received to pay the recognized obligations of the former redevelopment agency, including payments of outstanding debt.

	Balance at June 30, 2018	FY18-19 Principal	FY18-19 Interest	FY18-19 Total Debt Service
2003B Tax Allocation Bonds - Capital Appreciation	11,855,726	(669,849)		(669,849)
2014A Tax Allocation Refunding Bonds	22,675,000	2,950,000	1,027,338	3,977,338
2007A Tax Allocation Refunding Bonds	15,850,000	150,000	725,300	875,300
2014A Tax Allocation Refunding Bonds	11,475,000	1,405,000	538,625	1,943,625
2010A-T Tax Allocation Housing Bonds	5,800,000	1,655,000	273,488	1,928,488
2010A Tax Allocation Housing Bonds	25,620,000	-	1,294,063	1,294,063
2015B Tax Allocation Bonds	47,200,000	3,105,000	2,229,662	5,334,662
2016A Tax Allocation Bonds	19,970,000	820,000	738,442	1,558,442
2017A Tax Allocation Bonds	11,695,000	490,000	423,336	913,336
2018A Tax Allocation Bonds	21,715,000	-	869,023	869,023
<b>Totals</b>	<b>\$ 193,855,726</b>	<b>\$ 9,905,151</b>	<b>\$ 8,119,278</b>	<b>\$ 18,024,429</b>

**CARSON RECLAMATION AUTHORITY**

The Carson Reclamation Joint Powers Authority (CRJPA) was established on February 17, 2015 by the governing boards of the Carson Housing Authority and the Carson Community Facilities Districts Nos. 2012-1 and 2012-2. The purpose of the Reclamation Authority is to oversee and facilitate the reclamation of any and all contaminated properties in the City. Expenditures are funded with the accumulated fund balance and developer contributions. The fund balance is a combination of former redevelopment bond proceeds and a trust set aside by the owner of a former landfill. Current expenditures are related to the preparation of a 157-acre site for future development.

	Estimated Balance 7/1/2018	Estimated Revenue	FY18-19 Expenditures	FY18-19 Transfers In	FY18-19 Transfers Out	Estimated Balance 6/30/2019
CHA	\$ 9,414,091	\$ 223,712	\$ 684,408	\$ 233,844	\$ -	9,187,239
CSA	\$ (164,088,400)	\$ 36,051,959	\$ 33,279,281	\$ -	\$ 233,844	(161,549,566)
CRJPA	\$ 71,388,306	\$ 62,596,741	\$ 116,552,389	\$ -	\$ -	17,432,658

*Estimated fund balance for CHA and CRJPA do not include the land asset, which is non-spendable. The estimated fund balance for the Successor Agency does include the land asset, as well as the outstanding debt.*

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
255-70-720-100-5sum-	Development	Mgt & Control	Employee Comp	109,644	206,157	116,381	44,046
255-70-720-100-6011-	Development	Mgt & Control	Telephone	34	88	-	-
255-70-720-100-6013-	Development	Mgt & Control	Auto Allow	2,441	3,294	-	-
255-70-720-100-6020-	Development	Mgt & Control	CPUExp	113	-	-	-
255-70-720-964-5sum-	Development	Housing	Employee Comp	388,808	234,477	277,766	298,718
255-70-720-964-6003-	Development	Housing	Printing	1,343	1,356	-	-
255-70-720-964-6004-	Development	Housing	Pro Svcs	41,718	142,098	292,111	105,000
255-70-720-964-6006-	Development	Housing	CityMember	5,080	-	-	-
255-70-720-964-6009-	Development	Housing	Supplies	285	5,125	1,000	1,000
255-70-720-964-6011-	Development	Housing	Telephone	466	225	-	-
255-70-720-964-6013-	Development	Housing	Auto Allow	162	-	300	300
255-70-720-964-6014-	Development	Housing	ConfTravel	770	-	-	-
255-70-720-964-6020-	Development	Housing	CPUExp	192	267	-	-
255-70-720-964-6048-	Development	Housing	Rent Subsidy	210,475	214,069	233,844	233,844
255-70-720-964-6055-	Development	Housing	Legal	25,365	11,062	-	-
255-70-720-964-6056-	Development	Housing	Training	1,450	-	1,500	1,500
255-70-720-964-6058-	Development	Housing	Financial Incent	3,913,637	11,218,631	10,211,082	-
255-70-720-964-6062-	Development	Housing	Neigh Pride Pgm	698,777	-	-	-
255-70-720-964-7002-	Development	Housing	Equip Rent	9,945	-	-	-
<b>Total CHA</b>				<b>\$ 5,410,704</b>	<b>\$ 12,036,850</b>	<b>\$ 11,133,984</b>	<b>\$ 684,408</b>

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
578-70-781-100-6003-	CRA Admin	Mgt & Control	Printing	-	325	-	-
578-70-781-100-6004-	CRA Admin	Mgt & Control	Pro Svcs	-	85,323	43,413,625	114,094,678
578-70-781-100-6009-	CRA Admin	Mgt & Control	Supplies	-	-	10,000	10,000
578-70-781-100-6017-	CRA Admin	Mgt & Control	Subs & Pubs	-	37,600	-	-
578-70-781-100-6019-	CRA Admin	Mgt & Control	MiscFees	-	13,483	40,000	30,000
578-70-781-100-6055-	CRA Admin	Mgt & Control	Legal	-	5,872	240,000	-
578-70-781-100-6056-	CRA Admin	Mgt & Control	Training	-	81	-	-
578-70-781-100-6077-	CRA Admin	Mgt & Control	Gas	-	20,019	60,000	65,000
578-70-781-100-6078-	CRA Admin	Mgt & Control	Electric	-	52,865	45,000	65,000
578-70-781-100-6079-	CRA Admin	Mgt & Control	Water	-	9,702	145,000	65,000
578-70-781-100-6999-	CRA Admin	Mgt & Control	Other	-	-	262,906	222,711
578-70-781-965-6004-	CRA Admin	2015B Tax Alloc Bond	Pro Svcs	555,981	2,154,028	5,843,625	-
578-70-781-965-6019-	CRA Admin	2015B Tax Alloc Bond	MiscFees	23,023	-	-	-
578-70-781-965-6020-	CRA Admin	2015B Tax Alloc Bond	CPUEXP	871	-	-	-
578-70-781-965-6028-	CRA Admin	2015B Tax Alloc Bond	Liab Ins	129,000	347,763	7,000,000	2,000,000
578-70-781-965-7003-	CRA Admin	2015B Tax Alloc Bond	Veh Lease	-	60,786	-	-
578-70-782-820-6004-	CRA Site Remed	CRA O&M Carry Cost	Pro Svcs	1,109,952	-	-	-
578-70-782-820-6019-	CRA Site Remed	CRA O&M Carry Cost	MiscFees	-	5,253	-	-
578-70-782-820-7001-	CRA Site Remed	CRA O&M Carry Cost	Maint&Rep	28,612	-	-	-
578-70-782-821-6004-	CRA Site Remed	CRA Alternate Plan	Pro Svcs	78,565	(3,921)	-	-
578-70-782-821-6014-	CRA Site Remed	CRA Alternate Plan	ConfTravel	2,012	-	-	-
578-70-782-821-6056-	CRA Site Remed	CRA Alternate Plan	Training	213	66	-	-
578-70-782-965-6004-	CRA Site Remed	2015B Tax Alloc Bond	Pro Svcs	3,416,504	3,372,113	-	-
578-70-782-965-7001-	CRA Site Remed	2015B Tax Alloc Bond	Maint&Rep	32,371	498,895	-	-
578-70-782-965-7003-	CRA Site Remed	2015B Tax Alloc Bond	Veh Lease	572,005	589,295	-	-
<b>Subtotal Comm Dev</b>				<b>\$ 5,949,108</b>	<b>\$ 7,249,547</b>	<b>\$ 57,060,156</b>	<b>\$ 116,552,389</b>
578-99-999-999-6009-	Non-Divisional	Non-Program	Supplies	-	(620,033)	-	-
578-99-999-999-7100-	Non-Divisional	Non-Program	CRA Trust Dep	1,358,000	70,888,655	-	-
<b>Subtotal Non-Dept</b>				<b>\$ 1,358,000</b>	<b>\$ 70,268,622</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total CRA</b>				<b>\$ 7,307,108</b>	<b>\$ 77,518,169</b>	<b>\$ 57,060,156</b>	<b>\$ 116,552,389</b>

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
782-70-720-101-9401-	Development	Operations	Transfers Out	6,665,151	-	-	-
782-70-720-985-9401-	Development	M&A CIP 2003 TaxEx	Transfers Out	62,711	-	-	-
783-70-720-101-5sum-	Development	Operations	Employee Comp	-	17,119	26,190	26,068
783-70-720-101-6004-	Development	Operations	Pro Svcs	128,101	61,911	226,000	-
783-70-720-101-6011-	Development	Operations	Telephone	442	433	500	-
783-70-720-101-6021-	Development	Operations	Interest Pmts	7,909,443	8,900,444	8,565,598	8,119,278
783-70-720-101-6022-	Development	Operations	Principal Pmts	6,915,000	10,500,000	10,905,000	10,575,000
783-70-720-101-6036-	Development	Operations	Claim Sett	-	-	-	3,100,000
783-70-720-101-6055-	Development	Operations	Legal	-	-	-	187,500
783-70-720-101-6056-	Development	Operations	Training	-	-	-	1,000
783-70-720-101-6059-	Development	Operations	Prop Tax	555,819	606,476	-	-
783-70-720-101-6068-	Development	Operations	AB1290 PassThru	10,376,916	9,360,194	-	10,632,587
783-70-720-101-6078-	Development	Operations	Electric	290	349	-	500
783-70-720-101-6079-	Development	Operations	Water	2,156	-	-	3,000
783-70-720-101-6999-	Development	Operations	Other	318,044	2,886,754	-	-
783-70-720-101-7002-	Development	Operations	Equip Rent	-	-	16,000	6,000
783-70-720-101-9401-	Development	Operations	Transfers Out	210,475	214,069	233,844	233,844
783-70-720-904-5sum-	Development	Capital Projects	Employee Comp	178	-	-	-
783-70-720-905-5sum-	Development	RPTTF Admin	Employee Comp	206,125	255,311	276,939	464,098
783-70-720-905-6003-	Development	RPTTF Admin	Printing	1,074	201	1,500	1,500
783-70-720-905-6004-	Development	RPTTF Admin	Pro Svcs	16,782	40,951	576,194	142,250
783-70-720-905-6009-	Development	RPTTF Admin	Supplies	175	17	5,000	14,500
783-70-720-905-6011-	Development	RPTTF Admin	Telephone	-	-	-	500
783-70-720-905-6013-	Development	RPTTF Admin	Auto Allow	1,147	2,541	2,000	2,000
783-70-720-905-6019-	Development	RPTTF Admin	MiscFees	404	-	-	500
783-70-720-905-6020-	Development	RPTTF Admin	CPUExp	113	-	3,000	3,000
783-70-720-905-6040-	Development	RPTTF Admin	Ret Health	57,897	59,449	-	-
783-70-720-905-6055-	Development	RPTTF Admin	Legal	26,313	-	-	-
<b>Total CSA</b>				<b>\$ 33,454,755</b>	<b>\$ 32,906,220</b>	<b>\$ 20,837,765</b>	<b>\$ 33,513,125</b>