

**NOTICE OF SPECIAL MEETING  
OF THE  
OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY**

**NOTICE IS HEREBY GIVEN** that a Special Meeting of the Oversight Board to the Carson Successor Agency of the City of Carson, California, will be held to consider and discuss the items as listed on the Agency and to take any actions deemed necessary thereto.

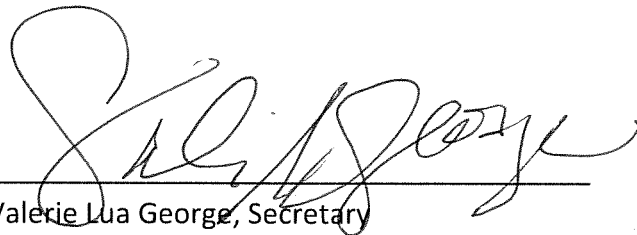
Said meeting will be held as follows:

DATE: Monday, September 21, 2015  
TIME: 5:00 p.m.  
PLACE: Carson City Hall  
Executive Conference Room (2<sup>nd</sup> floor)  
701 E. Carson Street  
Carson, CA 90745

All interested parties are invited to be present and be heard at this time. Any written communications should be addressed to Susan Nursement, Community Development Department, 701 E. Carson Street, Carson, California 90745. Telephone inquiries should be directed to (310) 830-7600 ext. 1314, between 7:00 a.m. and 6:00 p.m., Monday through Thursday.

**GIVEN BY ORDER OF CHAIRPERSON ALBERT ROBLES OF THE OVERSIGHT BOARD TO THE  
CARSON SUCCESSOR AGENCY OF THE CITY OF CARSON, CALIFORNIA**

DATED: This 16<sup>th</sup> day of September, 2015



Valerie Lua George, Secretary  
Oversight Board to the Carson Successor Agency  
City of Carson, California

## AGENDA

### SPECIAL MEETING OF THE OVERSIGHT BOARD TO THE FORMER CARSON REDEVELOPMENT AGENCY

Executive Conference Room  
Carson City Hall  
701 E. Carson Street  
Carson, CA 90745

September 21, 2015

5:00 P.M.

#### AGENDA POSTED: September 16, 2015

"In accordance with the Americans with Disabilities Act of 1990, if you require a disability related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at 310-952-1720 at least 48 hours prior to the meeting." (Government Code Section 54954.2)

#### CALL TO ORDER:

ROLL CALL: CHAIR ROBLES; VICE-CHAIR CURRY; BOARD MEMBERS GRAY, HIDALGO, KAJI, SZTORCH AND WALSH

#### APPROVAL OF MINUTES:

NONE

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#### NOTICE TO THE PUBLIC

Public testimony may be given on any agenda item as it is called and will be LIMITED TO THREE MINUTES PER SPEAKER. Please fill out a Speaker Form in order to be identified correctly in the minutes. The forms are provided on the podium in the Council Chambers. All Speaker Forms must be given to the Secretary at the beginning of the meeting.

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#### NEW BUSINESS DISCUSSION (Item 1)

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ITEM NO. (1) CONSIDER RESOLUTION NO. OBSA15-34 APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B COVERING THE PERIOD FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016

Recommendation for the Oversight Board:

WAIVE further reading and ADOPT Resolution No. OBSA15-34, "A RESOLUTION OF OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B COVERING THE PERIOD FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016."

ACTION:

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ORAL COMMUNICATIONS – MEMBERS OF THE PUBLIC

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This is the appropriate time for members of the general public to address the **Oversight Board on items not on the posted Agenda but are items of interest that are within the subject matter jurisdiction of the Oversight Board.** Any person wishing to speak at this time is requested to complete a Speaker Form, available on the podium or by the Public Agenda Binder in the Council Chamber. **ORAL COMMENTS WILL BE LIMITED TO THREE (3) MINUTES PER SPEAKER. Under the provisions of the Brown Act, no action can be taken on these items, and there can be no dialogue or discussion of the items with the Oversight Board other than to place it on the Agenda for a future meeting if appropriate.**

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ORAL COMMUNICATIONS II (OVERSIGHT BOARD)

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ORAL COMMUNICATIONS I (STAFF)

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ADJOURNMENT:

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REPORT TO THE OVERSIGHT BOARD TO THE  
DISSOLVED CARSON REDEVELOPMENT AGENCY

FROM:

  
\_\_\_\_\_  
JOHN RAYMOND  
COMMUNITY DEVELOPMENT DIRECTOR

MEETING OF:

SEPTEMBER 21, 2015 – NEW BUSINESS DISCUSSION

Item No. 1

SUBJECT:

CONSIDER RESOLUTION NO. OBSA15-34 APPROVING AND ADOPTING  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B COVERING THE  
PERIOD FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016

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**I. RECOMMENDATION**

WAIVE further reading and ADOPT Resolution No. OBSA15-34, "A RESOLUTION OF THE OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B COVERING THE PERIOD FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016."

**II. ALTERNATIVES**

1. MODIFY and APPROVE Resolution No. OBSA15-34 as the Oversight Board may require.
2. TAKE another action the Oversight Board deems appropriate.

**III. BACKGROUND**

The Carson Oversight Board to the Carson Successor Agency (Board) is being asked to consider Resolution No. OBSA15-34 (Exhibit No. 1), to approve and adopt the Recognized Obligation Payment Schedule (ROPS) 15-16B (Exhibit No. 2), for the period covering January 1, 2016 through June 30, 2016, as required by Health and Safety Code Section 34169. The deadline to submit the Board-approved ROPS 15-16B to the Department of Finance, County Auditor Controller and other required agencies without penalty is October 5, 2015.

Once approved by the Board, staff will submit ROPS 15-16B and Resolution No. OBSA15-34 to the City, County Auditor-Controller, State Controller, and the Department of Finance.

**IV. FISCAL IMPACT**

None.

**IV. EXHIBITS**

1. Resolution No. OBSA15-34 approving ROPS 15-16B for the period covering January 1, 2016 through June 30, 2016 (without exhibits). (pgs. 2-3)
2. Draft ROPS 15-16B. (pgs. 4-11)

RESOLUTION NO. OBSA15-34

A RESOLUTION OF THE OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B COVERING THE PERIOD FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016

WHEREAS, the Carson Redevelopment Agency was 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, pursuant to Health and Safety Code Section 34177, the Carson Successor Agency to the Carson Redevelopment Agency (Successor Agency) must prepare a proposed Recognized Obligation Payment Schedule (ROPS) before each six-month fiscal period and submit each proposed ROPS to the Successor Agency Oversight Board (Oversight Board) for approval; and

WHEREAS, the Successor Agency has prepared and is submitting to the Oversight Board ROPS 15-16B covering the payment period from January 1, 2016 through June 30, 2016, attached hereto as Exhibit A; and

WHEREAS, on May 4, 2015, the California Department of Finance (DOF) approved a Cooperation Agreement for Expenditure of Bond Proceeds by and between the Successor Agency and the City of Carson (City), whereby the City is authorized to expend proceeds from redevelopment bonds issued prior to January 1, 2011 in a manner consistent with the original bond covenants, and whereby the expenditures no longer have to be reported on the ROPS; and

WHEREAS, on September 4, 2015, the DOF approved a Cooperation Agreement for Expenditure of Bond Proceeds by and between the Successor Agency and the Carson Housing Authority (Authority), whereby the Authority is authorized to expend proceeds from housing

bonds issued prior to January 1, 2011 in a manner consistent with the original bond covenants, and whereby the expenditures no longer have to be reported on the ROPS; and

WHEREAS, the Oversight Board has been duly established and operating pursuant to Health and Safety Code section 34179; and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

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

NOW, THEREFORE, the Carson Oversight Board to the Carson Successor Agency does hereby resolve, as follows:

**Section 1.** The foregoing recitals are true, correct and incorporated herein and made a part hereof.

**Section 2.** The Oversight Board hereby approves and adopts the proposed ROPS 15-16B, attached hereto as Exhibit A, and incorporated herein by this reference.

**Section 3.** Successor Agency staff is hereby authorized and directed to (1) submit a copy of the Oversight Board-approved ROPS 15-16B (ROPS 15-16B) to the Department of Finance, the Office of the State Controller, and the County Auditor-Controller; (2) post ROPS 15-16B on the city's website; and (3) transmit ROPS 15-16B to the Successor Agency Board.

**Section 5.** The Oversight Board Secretary shall certify to the adoption of this resolution.

**PASSED, APPROVED and ADOPTED**, this 21<sup>st</sup> day of September, 2015.

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Albert Robles, Chairman

ATTEST:

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Valerie Lua George, Secretary

STATE OF CALIFORNIA        )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF CARSON             )

I, Valerie Lua George, Secretary to the Carson Oversight Board to the Carson Successor Agency, do hereby certify that the whole number of members of the Board is seven; that the foregoing resolution, being Resolution No. OBSA15-34 was duly and regularly adopted by said Board at a meeting of the Oversight Board, duly held on the 21<sup>st</sup> day of September, 2015, and that the same was passed and adopted by the following vote:

AYES:            BOARD MEMBERS:

NOES:

ABSENT:         BOARD MEMBERS:

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Valerie Lua George, Secretary

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**  
 Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Carson  
 Name of County: Los Angeles

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTF) Funding Sources (B+C+D):</b>		
A	Bond Proceeds Funding (ROPS Detail)	\$ 62,622,591
B	Reserve Balance Funding (ROPS Detail)	55,957,440
C	Other Funding (ROPS Detail)	-
D	Enforceable Obligations Funded with RPPTF Funding (F+G):	6,665,151
E	Non-Administrative Costs (ROPS Detail)	\$ 12,656,745
F	Administrative Costs (ROPS Detail)	12,288,102
G	Total Current Period Enforceable Obligations (A+E):	368,643
H		\$ 75,279,336

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding</u>	
I	Enforceable Obligations Funded with RPPTF (E):
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)
K	Adjusted Current Period RPPTF Requested Funding (I-J)
	\$ 12,245,130

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding</u>	
L	Enforceable Obligations Funded with RPPTF (E):
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)
N	Adjusted Current Period RPPTF Requested Funding (L-M)
	\$ 12,656,745

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) 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 agency.

\_\_\_\_\_  
 Name Title  
 /s/\_\_\_\_\_  
 Signature Date



Carson Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt Obligation	Retired	Funding Source					Six-Month Total					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF								
										Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin		
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	1	\$ 485,760,823	N	\$ 59,957,740	\$ -	\$ 6,651,151	\$ 12,289,102	\$ 388,643	\$ 75,279,336					
3	Tax Allocation Refunding 2001	Bonds Issued On or Before 12/31/10	7/1/2001	10/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	1	\$ 20,350,000	N	\$ -	\$ -	\$ 76,312	\$ -	\$ -						
4	Tax Allocation Refunding 2009A	Bonds Issued On or Before 12/31/10	6/23/2009	10/1/2036	BANK OF NEW YORK	Bond Issue for the Bvds Project	1	\$ 37,388,534	N	\$ -	\$ -	\$ 672,394	\$ -	\$ 672,394						
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	M&A	\$ 26,939,519	N	\$ -	\$ -	\$ 388,290	\$ -	\$ 388,290						
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	4	\$ 33,217,844	N	\$ -	\$ -	\$ 507,661	\$ -	\$ 507,661						
10	TA Heng Bonds 2010A-1	Bonds Issued On or Before 12/31/10	10/26/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	\$ 9,372,196	N	\$ -	\$ -	\$ 236,620	\$ -	\$ 236,620						
11	TA Heng 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	\$ 41,838,626	N	\$ -	\$ -	\$ 647,031	\$ -	\$ 647,031						
12	Carson LFB 2009	Improvement/Infrast. ure	7/9/2009	10/1/2036	BANK OF NEW YORK	Renovation Project - The Bvds	1	\$ 20,764,989	N	\$ -	\$ -	\$ 346,856	\$ -	\$ 346,856						
21	Contract for Services	Property Maintenance	7/1/2014	6/30/2016	AJD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	\$ 7,500	N	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500						
22	Contract for Services	Bonds Issued On or Before 12/31/10	7/1/2012	6/30/2016	ALSHIE & WYNDER LLP	Legal and litigation services	CC	\$ 93,750	N	\$ -	\$ -	\$ 93,750	\$ -	\$ 93,750						
23	Contract for Services	Bonds Issued On or Before 12/31/10	6/4/2008	6/30/2016	BOND LOGISTICS LLC	Bond Arbitrage reporting	CC	\$ 10,000	N	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000						
26	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	C.M. DE GRINIS	Bond and financial advisor	CC	\$ 12,500	N	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500						
27	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	DHA CONSULTING LLC	Fiscal/financial analysis services	CC	\$ 7,500	N	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500						
28	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	ECO & ASSOCIATES	Environmental Peer Review Sys.	CC	\$ 7,250	N	\$ -	\$ -	\$ 7,250	\$ -	\$ 7,250						
29	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	EICHEL INC.	Appraisal services	CC	\$ 3,750	N	\$ -	\$ -	\$ 3,750	\$ -	\$ 3,750						
30	Contract for Services	Property Dispositions	7/1/2015	6/30/2016	GOEPFNER & ASSOCIATES	Appraisal services	CC	\$ 5,000	N	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000						
32	Contract for Services	Property Dispositions	7/1/2012	6/30/2016	HDL COHEN AND CONE	Property Tax Service	CC	\$ 6,000	N	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000						
33	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	KEYSER MARSHTON & ASSOCIATES	Real estate analysis and development	CC	\$ 7,500	N	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500						
34	Reimburs on-site improvements	Miscellaneous	9/1/2006	9/1/2021	LIN DEVELOPMENT	The Bvds - CFD reimbursement	CC	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -						
35	Reimburs on-site improvements	Miscellaneous	7/25/2006	7/25/2021	LIN DEVELOPMENT	The Bvds - Reimburse for remediation	CC	\$ 15,000,000	N	\$ -	\$ -	\$ 6,651,151	\$ 7,500	\$ 6,651,151						
37	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	PSOMAS ENGINEERING	For Surveying & Engineering Services	CC	\$ 7,500	N	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500						
41	Operations and Maintenance	Property Maintenance	7/1/2014	6/30/2016	AI FENCE COMPANY	Fencing Agency Properties	CC	\$ 2,500	N	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500						
43	Operations and Maintenance	Property Dispositions	7/1/2014	6/30/2016	DALY JOURNAL CORP	Printing/binding/duplication	CC	\$ 500	N	\$ -	\$ -	\$ 500	\$ -	\$ 500						
45	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	IRON MOUNTAIN	File storage	CC	\$ 1,500	N	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500						
46	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	LOS ANGELES COUNTY REGISTRAR	Document filings	CC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -						
49	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	CITY OF CARSON	Office space - rental	CC	\$ 3,000	N	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000						
52	Operations and Maintenance	Admin Costs	7/1/2014	6/30/2016	VASQUES & CO LLP	Financial Audits	CC	\$ 15,000	N	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000						
53	Affordable Hsg Construction	Bonds Issued On or Before 12/31/10	7/25/2006	7/25/2021	LIN DEVELOPMENT	The Bvds - Affordable Housing	CC	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -						

Carson Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K		L		M		N	O	P
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
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	Refund	Non-Refundable Property Tax Trust Fund (Non-RPTTF)		Funding Source		RPTTF		Six-Month Total		
69	Employee Costs Agency	Admin Costs	7/1/2014	6/30/2016	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	217,622	N						Admin	222,393	222,393	
70	Operations and Maintenance	Admin Costs	7/1/2014	6/30/2016	VARIOUS	Utilizing supplies misc	CC	12,500	N							12,500	12,500	
72	ODA	OP/ADDA/Construct	9/1/1995	8/2/2025	VALCON COURTYARD	Rent Subsidy	CC	80,262	N							80,262	80,262	
73	ODA	OP/ADDA/Construct	10/1/1999	12/6/2030	CARSON TERRACES	Rent Subsidy	CC	1,099,800	N							36,660	36,660	
104	Carson LHB 2009	Bonds Issued On or Before 12/31/10	7/9/2009	10/1/2036	CITY OF CARSON	Agency Added Payment	I	2,797,871	N							92,014	92,014	
108	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	BNY WESTERN TRUST	Fiscal/financial analysis services	CC	14,250	N							14,250	14,250	
110	Interchange Modification at I-05	Bonds Issued On or Before 12/31/10	1/22/2011	6/30/2016	LA COUNTY	Purchase of equipment - proj 919	CC		Y									
111	Other Post Employment Benefits	Bonds Issued On or Before 12/31/10	7/1/2013	6/30/2019	CITY OF CARSON	Accrued Actuarial Liability	CC	825,107	N							159,022	159,022	
117	Project 1003 - Contract for Services	Bonds Issued On or Before 12/31/10	12/18/2007	6/30/2016	various	223rd St Improv/Luz/Alameda- Proj 1003	CC		Y									
122	Proj 1043 - Contract for Services	Professional Services	12/7/2010	6/30/2016	GARLEN ASSOCIATES	Carson St. Master Plan- Proj 1043			Y									
123	Proj 1043 - Contract for Services	Professional Services	6/29/1905	6/30/2016		Carson St. Master Plan- Proj 1043			Y									
124	Proj 919 - Contract for Services	Professional Services	8/6/2013	12/31/2016	OH. USA, Inc.	Wilmington-025 Interchange- Proj 919			Y									
125	Proj 919 - Contract for Services	Professional Services	8/7/2012	12/31/2016	PARSONS	design - project 919			Y									
128	Proj 919 - Contract for Services	Professional Services	8/7/2009	12/31/2016	TGM GROUP, INC.	construction mgmt - project 919			Y									
128	proj 839 - Blakeway St. Improvements	Professional Services	1/1/2014	6/30/2016	various	broadway improv. - main to 919th- proj 839			Y									
130	Project 919 - Proj Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs			Y									
131	Project 1003 - Proj Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs			Y									
132	Project 1043 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs			Y									
133	Project 839 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs			Y									
138	Project 1223 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs			Y									
138	Reflection park	Miscellaneous	6/1/2011	6/1/2031	CITY OF CARSON	Park lease			Y									
137	Contract for Services	Professional Services	7/1/2014	6/30/2016	DHA CONSULTING LLC	Continuing Disclosure Reporting			Y									
139	Proj 919 - Interchange Mod I-05	Miscellaneous	2/18/2014	12/31/2016	Union Pacific Railroad	Railroad Improvements			Y									
140	Employee Costs-Housing Authority	Admin Costs	7/1/2014	6/30/2016	Carson Housing Authority	Salaries and Benefits			Y									
141	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			N							611,644	611,644	
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings			N							339,875	339,875	
142	Tax Allocation Refunding 2001 Reserves	Reserves	7/1/2001	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements			N							1,730,367	1,730,367	
143	Tax Allocation Refunding 2009A	Reserves	6/23/2009	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements			N							693,281	693,281	



**Carson Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (i), 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 <http://www.cdpr.ca.gov/Programs/OPA/Pages/NR20150226.aspx>.

A	B	C								I
		D	E	F	G	H	Fund Sources			
		Bond Proceeds	Reserve Balance	Prior ROPS RPTTF period balances and DDR RPTTF balances related	Prior ROPS RPTTF distributed as reserve for future period(s)	Other	RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11			Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments		
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>										
1	Beginning Available Cash Balance (Actual 01/01/15)		60,632,797			6,326,687	606,713			
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January, 2015		309,649			3,850,000	3,537,117			
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		4,985,006				7,573,569			
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		55,957,440			10,176,687				
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S				No entry required		411,615			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,841,354)		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>										
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)		\$ 55,957,440	\$ -	\$ -	\$ 3,965,411	\$ 10,176,687	\$ (3,429,739)		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		-			2,765,151	2,625,411			
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)				3,965,411	6,276,687	2,768,608			
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		55,957,440			6,665,151				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,572,936)		









