

RESOLUTION NO. OBSA13-06

A RESOLUTION OF THE OVERSIGHT BOARD TO THE FORMER CARSON REDEVELOPMENT AGENCY, APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE NO. 13-14B, (JANUARY 1, 2014 THROUGH JUNE 30, 2014) ACTING AS SUCCESSOR AGENCY

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, prior to December 29, 2011, and by resolution adopted on August 25, 2011, the Carson Redevelopment 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 Carson Successor Agency (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 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 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 Oversight Board to the Former Carson Redevelopment Agency does hereby resolve, as follows:

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 Oversight Board hereby adopts the ROPS No. 13-13B from January 1, 2014 through June 30, 2014, submitted herewith as Attachment 1, which schedules are incorporated herein by this reference.

Section 3. The Carson Oversight Board hereby transmits the ROPS No. 13-14B to the City Council, pursuant to AB1x 26.

Section 4. The 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 Board Secretary shall certify to the adoption of this resolution.

PASSED, APPROVED and ADOPTED, this 23rd day of September, 2013.



Chairman Jim Dear

ATTEST:



Secretary Susan S. Nursement

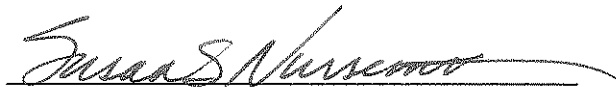
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF CARSON)

I, Susan S. Nursement, Secretary to the Carson Oversight Board to the Former Carson Redevelopment Agency, do hereby certify that the whole number of members of the Board is seven; that the foregoing resolution, being Resolution No. OBSA13-06 was duly and regularly adopted by said Board at a meeting of the Oversight Board, duly held on the 23rd day of September, 2013, and that the same was passed and adopted by the following vote:

AYES: BOARD MEMBERS: Dear, Curry, Gray and Sztorch

NOES:

ABSENT: BOARD MEMBERS: Hidalgo, Kaji and Walsh



SECRETARY SUSAN S. NURSEMENT

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

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

	Six-Month Total
Current Period Requested Funding for Outstanding Debt or Obligation	
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 28,947,155
B Bond Proceeds Funding (ROPS Detail)	28,947,155
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 6,027,376
F Non-Administrative Costs (ROPS Detail)	5,074,425
G Administrative Costs (ROPS Detail)	952,950
H Current Period Enforceable Obligations (A+E):	\$ 34,974,531

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	6,027,376
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(234,867)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,792,508

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	6,027,376
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	6,027,376

Certification of Oversight Board Chairman:
 Pursuant to Section 24177(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.

JANE L. LIM DEAR CHAIRMAN
 Name: Jane L. Dear Title: CHAIRMAN
 Date: 9/23/13

Oversight Board - September 23, 2013

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

A	B	Fund Sources										K					
		C		D		E		F		G			H		I	J	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Bond Proceeds	Reserve Balance	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Other	Non-Admin	Admin	Total		Comments				
Fund Balance Information by ROPS Period																	
ROPS III Actuals (01/01/13 - 06/30/13)																	
Beginning Available Fund Balance (Actual 01/01/13)																	
Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)																	
1		52,224,284										7,252,945					\$ 59,477,229
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller																	
2		120,850										7,487,987	372,847				\$ 7,861,564
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs																	
3		4,857,813										12,217,349	385,416				\$ 17,460,578
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III																	
4																	\$ -
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.																	
5												234,857					\$ 234,857
6																	\$ -
9		\$ 47,487,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289,616	\$ (12,569)	\$ -	\$ -	\$ -	\$ 49,763,368
ROPS 13-14A Estimate (07/01/13 - 12/31/13)																	
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H + F6, and H = 5 + 8)																	
7		\$ 47,487,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,523,493	\$ (12,569)	\$ -	\$ -	\$ -	\$ 49,998,235
Revenue/Income (Estimate 12/31/13)																	
8		110,000										12,033,845	430,393				\$ 12,674,238
Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller																	
9		9,359,416										16,034,752	567,009				\$ 25,861,177
Expenditures for 13-14A Enforceable Obligations																	
Retention of Available Fund Balance (Estimate 12/31/13)																	
10																	\$ -
Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A																	
11		\$ 38,237,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,477,424)	\$ (149,185)	\$ -	\$ -	\$ -	\$ 36,811,286
Ending Estimated Available Fund Balance (7 + 9 - 9 - 10)																	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
 January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

Item #	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Tax Allocation 2009A	Bonds issued On or Before 12/31/10	12/31/2003	10/1/2014	BANK OF NEW YORK	Bond Issue for Capital Projects	1	60,684,100	N	\$ 28,947,155	\$	\$	686,105	\$	\$ 34,974,531
2		Tax Allocation Refunding 2009	Bonds issued On or Before 12/31/10	1/28/2003	10/1/2021	BANK OF NEW YORK	Bond Issue for Capital Projects	1	1,971,993	N				34,222		\$ 1,971,993
3		Tax Allocation Refunding 2009	Bonds issued On or Before 12/31/10	7/1/2001	10/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	1	6,784,675	N				217,255		\$ 6,784,675
4		Tax Allocation Refunding 2009	Bonds issued On or Before 12/31/10	1/28/2003	10/1/2016	BANK OF NEW YORK	Bond Issue for the Bids Project	1	41,711,525	N				593,781		\$ 41,711,525
5		Tax Allocation Bond 2003A MAA	Bonds issued On or Before 12/31/10	1/28/2003	10/1/2023	BANK OF NEW YORK	Bond Issue for Capital Projects	M&A	13,848,681	N				257,000		\$ 13,848,681
6		Tax Allocation Bond 2003B MAA	Bonds issued On or Before 12/31/10	1/28/2003	10/1/2023	BANK OF NEW YORK	Bond Issue for Capital Projects	M&A	3,046,163	N				49,165		\$ 3,046,163
7		Tax Allocation Bond 2003C MAA	Bonds issued On or Before 12/31/10	1/28/2003	10/1/2023	BANK OF NEW YORK	Bond Issue for Capital Projects	M&A	10,681,743	N				178,112		\$ 10,681,743
8		Tax Allocation Bond 2007A	Bonds issued On or Before 12/31/10	1/28/2006	10/1/2024	BANK OF NEW YORK	Bond Issue for Capital Projects	M&A	29,195,159	N				900,850		\$ 29,195,159
9		Tax Allocation Bond 2006	Bonds issued On or Before 12/31/10	1/28/2006	10/1/2024	BANK OF NEW YORK	Bond Issue for Capital Projects	M&A	43,354,200	N				527,124		\$ 43,354,200
10		TA Hang Bonds 2010A.1	Bonds issued On or Before 12/31/10	10/26/2010	10/1/2026	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	14,415,955	N				300,113		\$ 14,415,955
11		TA Hang Bonds 2010A	Bonds issued On or Before 12/31/10	10/26/2010	10/1/2026	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	45,508,375	N				847,031		\$ 45,508,375
12		Carson LRB 2009	Improvements/Structure	7/6/2009	10/1/2036	BANK OF NEW YORK	Remediation Project - The Ruess	1	22,743,313	N				368,850		\$ 22,743,313
13		Carson LRB 2009	Improvements/Structure	7/6/2009	10/1/2036	CITY OF CARSON	Agency Added Payment	1		Y						\$
14		SB 2557 Fee	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	County Charge for Collection Taxes	CC		Y						\$
15		AB 1924 Fee	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	County Charge for Report Preparation	CC		Y						\$
16		SB 813 Fee	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	County Charge for Supplemental Taxes	CC		Y						\$
17		AB1280 Pass-Throughs	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	Deferred 7/1/11-10/31/12 Pass-Thru	CC		Y						\$
18		AB1280 Pass-Throughs	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	Estimated 1/1/13-12/31/13 Pass-Thru	CC		Y						\$
19		Sewer Service Fee	Fees	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	Sewer Service Fee for properties	CC	1,000	H				1,000		\$ 1,000
20		BSDI Site Legal Settlement	Litigation	12/30/2013	12/31/2013	COUNTY OF LOS ANGELES	Legal Settlement (Pending)	CC		Y						\$
21		Contract for Services	Property	7/3/2012	8/25/2014	RICHARD RAND	Landscaping maintenance	CC	4,515	N				4,515		\$ 4,515
22		Contract for Services	Maintenance	7/1/2012	6/30/2012	ALSHIRE & WYNDER LLP	Legal and litigation services	CC		N						\$
23		Contract for Services	Admin. Costs	8/4/2008	6/30/2014	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	14,750	N				14,750		\$ 14,750
24		Housing Project Management	Admin. Costs	7/1/2012	6/30/2011	CARSON HOUSING AUTHORITY	Housing Project Mgmt	CC		Y						\$
25		Contract for Services	Admin. Costs	7/1/2012	12/31/2013	G.J. LAKE, LLC	Federal representation services	CC		Y						\$
26		Contract for Services	Property	6/16/2011	6/30/2014	G.M. DE CRISIS	Bond and financial advisory	CC	12,500	N				12,500		\$ 12,500
27		Contract for Services	Property	7/1/2012	6/30/2014	DHA CONSULTING LLC	Financial analysis services	CC	12,500	N				12,500		\$ 12,500
28		Contract for Services	Property	7/1/2012	6/30/2014	ECO & ASSOCIATES	Environmental Peer Review fee	CC	5,000	N				5,000		\$ 5,000
29		Contract for Services	Property	7/1/2012	6/30/2014	EICHEL INC.	Appraisal services	CC	5,000	N				5,000		\$ 5,000
30		Contract for Services	Property	7/1/2012	6/30/2014	GOEPFNER & ASSOCIATES	Appraisal services	CC	7,500	N				7,500		\$ 7,500

Overight Board - September 23, 2013

Recognized Obligation Payment Schedule (ROPS) 13-14B-ROPS Detail
 January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation Contract for Services	C	Contract Approval/Exception Date	E	F	G	H	I	J	K	L	M		O	P
												Contract Approval/Exception Date	Contract Approval/Exception Date		
		Objectives/Type	Contract Approval/Exception Date	Contract Approval/Exception Date	Payee	Facilities/Project Status	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Min. Admin	Admin	Six-Month Total
31	Contract for Services	Professional Services	7/1/2012	6/30/2013	STURM FUGLURBAH LTD	Application and prison design	CC		Y						\$
32	Contract for Services	Professional Services	7/1/2012	6/30/2014	HDL CORRE AND CONE	Property Tax Service	CC	8,470	N				8,470		\$
33	Contract for Services	Professional Services	7/1/2012	6/30/2014	REYER HIRSTON & ASSOCIATES	Real estate analysis and development	CC	5,000	N				5,000		\$
34	Reimburse off-site improvements	Miscellaneous	6/1/2006	6/1/2013	THE BLVD - CED DEVELOPMENT	The Blvd - CED development	CC	20,000,000	N						\$
35	Contract for Services	Miscellaneous	7/25/2013	6/30/2013	THE BLVD DEVELOPMENT	The Blvd - CED development	CC	30,500,000	N						\$
36	Contract for Services	Miscellaneous	6/28/2012	6/30/2013	IRVING AND MOORE	For structural engineering	CC		Y						\$
37	Contract for Services	Miscellaneous	7/1/2012	6/30/2014	PROMAS ENGINEERING	For Structural & Engineering Services	CC	15,000	Y				15,000		\$
38	Contract for Services	Miscellaneous	7/1/2012	6/30/2013	RO DESIGN	Graphic design services	CC		Y						\$
39	Contract for Services	Miscellaneous	7/1/2012	6/30/2014	ROSENOW STEVAKER GROUP INC	Contract services	CC		Y						\$
40	Contract for Services	Miscellaneous	7/1/2012	6/30/2014	RYMOB	Environmental consulting	CC	2,578	N				2,578		\$
41	Operations and Maintenance	Property	7/1/2013	6/30/2014	AT FELICE COMPANY	Fencing Agency Properties	CC		N						\$
42	Operations and Maintenance	Property	7/1/2013	6/30/2014	DAILY BREEZE	Printing/Printing Application	CC		Y						\$
43	Operations and Maintenance	Property	7/1/2013	6/30/2014	DAILY JOURNAL CORP	Printing/Printing Application	CC	1,000	N				1,000		\$
44	Operations and Maintenance	Property	7/1/2013	6/30/2014	FEDERAL EXPRESS CORP	Courier services	CC		Y						\$
45	Operations and Maintenance	Property	7/1/2013	6/30/2014	IRON MOUNTAIN	File Storage	CC	3,000	N				3,000		\$
46	Operations and Maintenance	Miscellaneous	7/1/2013	6/30/2014	LOS ANGELES COUNTY REGISTRAR R	Domestic flight	CC	500	N				500		\$
47	Operations and Maintenance	Miscellaneous	7/2/2012	6/30/2014	NATIONAL DEVELOPMENT COUNCIL	Real estate fiscal analysis/RAF	CC	7,500	N				7,500		\$
48	Operations and Maintenance	Miscellaneous	8/1/2007	6/30/2012	ONE CIVIC PLAZA CARSON	Office space - rental	CC		Y						\$
49	Operations and Maintenance	Miscellaneous	7/1/2013	6/30/2014	CITY OF CARSON	Office space - rental	CC	3,000	N				3,000		\$
50	Operations and Maintenance	Admin Costs	7/1/2013	6/30/2014	PRO COURIER INC	Courier services	CC		Y						\$
51	Operations and Maintenance	Admin Costs	7/1/2013	6/30/2014	TRI CITY GLASS CO	Window repair	CC		Y						\$
52	Operations and Maintenance	Admin Costs	7/1/2013	6/30/2014	VASQUEZ & COLUP	Financial Audit	CC	9,700	N				9,700		\$
53	Multiple Reg Construction	Bonds Issued On or Before 12/31/10	7/25/2006	7/25/2012	ENR DEVELOPMENT	The Blvd - Affordable Housing	CC		N						\$
54	Proj 921 - Contract for Services	Bonds Issued On or Before 12/31/10	2/1/2010	2/1/2012	PARSONS	Construction mgmt - Project 921	CC		Y						\$
55	Proj 921 - Construction Contract	Professional Services	6/26/2010	12/31/2013	POWELL CONSTRUCTORS	Construction services - Project 921	CC		Y						\$
56	Proj 1093 - Contract for Services	Professional Services	12/18/2007	12/30/2013	VARIOUS	223rd St Improv/Landmarks Proj 1093	CC		Y						\$
57	Proj 1043 - Contract for Services	Professional Services	12/7/2010	12/30/2013	GRUEN ASSOCIATES	Carson St. Master Plan- Proj 1043	CC		Y						\$
58	Proj 1013 - Contract for Services	Professional Services	6/28/2005	12/30/2013	VARIOUS	Construction Mgmt - Proj 1013	CC		Y						\$
59	Proj 1296 - Sheriff Station	Professional Services	12/21/2010	12/30/2013	LOS ANGELES COUNTY	Project Improv Proj 1296-Sheriff Station	CC		Y						\$
60	Proj 919 - Contract for Services	Professional Services	12/26/2013	12/30/2013	VARIOUS	Winning bid for bid/Proj 919	CC		Y						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
 January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue	Contract / Issue
61	Proj 919 - Contract for Services	Professional Services	11/06/2010	12/30/2013	PARSONS	Construction - Proj 919	CC	Y	Bond Proceeds	Reserve Payments	Other Funds	None	Admin	\$
62	Proj 919 - Contract for Services	Professional Services	2/11/2008	12/31/2013	TCM GROUP, INC	Construction - Proj 919	CC	Y						\$
63	Proj 919 - Contract for Services	Professional Services	9/21/2011	12/30/2013	SKULLFOSTER	Construction - Proj 919	CC	Y						\$
64	Proj 1223 - Construction Contract	Professional Services	3/5/2011	12/30/2013	CWS SYSTEMS, INC.	Design Services - Proj 1223	CC	Y						\$
65	Proj 1223 - Contract for Services	Professional Services	9/5/2011	8/31/2012	VANR	Design Services - Proj 1223	CC	Y						\$
66	Proj 1223 - Contract for Services	Professional Services	12/12/2009	12/31/2013	WESTBERG AND WHITE INC	Design Services - Proj 1223	CC	Y						\$
67	Proj 1223 - Contract for Services	Professional Services	3/11/2011	8/30/2013	FAIRBRIDGE	Design Services - Proj 1223	CC	Y						\$
68	Proj 1223 - Contract for Services	Professional Services	2/1/2012	7/30/2013	AGI	Design Services - Proj 1223	CC	Y						\$
69	Employee Costs Agency	Admin Costs	1/1/2014	8/31/2014	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	N				686,106		\$
70	Operations and Maintenance	Admin Costs	12/30/2013	12/31/2013	VARIOUS	LRJ training supplies man	CC	N				12,500		\$
71	Unfunded Liabilities	Unfunded Liabilities	12/30/2013	12/31/2013	CITY OF CARSON	Compensated leave balance payable	CC	N				1,953,577		\$
72	BDA	CPA/ODAP Contract	9/11/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC	N				160,524		\$
73	BDA	CPA/ODAP Contract	10/1/1999	12/26/2010	CARSON TERRACES	Rent Subsidy (13 thru 40)	CC	N				73,320		\$
74	BDA	CPA/ODAP Contract	9/2/2011	8/7/2056	IN-TOWN COMPANIES LLC	Construction assistance	CC	N						\$
75	BDA	CPA/ODAP Contract	10/2/2011	3/10/2056	E CARSON HSNG PARTNERS LP	Project Development	CC	N						\$
76	Contract for Services	CPA/ODAP Contract	7/9/2012	8/30/2014	ALD LANDSCAPE AND MAINTENANCE	Landscape Maintenance	CC	Y						\$
77	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	ALSHIRE & WYNDR LLP	Legal and litigation services	CC	Y						\$
78	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	DHA CONSULTING LLC	Environmental analysis services	CC	Y						\$
79	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	ECO & ASSOCIATES	Environmental Peer Review Rpt.	CC	Y						\$
80	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	ETHEL INC.	Appraisal services	CC	Y						\$
81	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	GOFFNER & ASSOCIATES	Appraisal services	CC	Y						\$
82	Contract for Services	CPA/ODAP Contract	12/30/2013	12/31/2013	REYER MARSTON & ASSOCIATES	Real estate analysis and development	CC	Y						\$
83	Contract for Services	CPA/ODAP Contract	5/16/2012	3/30/2013	OCCASION DEVELOPMENT INC.	Real estate analysis and development	CC	Y						\$
84	Contract for Services	Property Dispositions	12/30/2013	12/31/2013	CUTLER	Real estate analysis and development	CC	Y						\$
85	Contract for Services	Bonds Issued On or Before 12/31/10	12/30/2013	12/31/2013	SCOMMS ENGINEERING	Real estate analysis and development	CC	Y						\$
86	Contract for Services	Bonds Issued On or Before 12/31/10	12/30/2013	12/31/2013	ROSENTHAL SREVECK GROUP INC.	Real estate analysis and development	CC	Y						\$
87	Contract for Services	Property Dispositions	7/12/2013	6/30/2014	NATIONAL LEADER PROCESSING SERVICES	Real estate analysis and development	CC	Y				2,500		\$
88	Contract for Services	Property Dispositions	7/22/2012	6/30/2014	NATIONAL LEADER PROCESSING SERVICES	Real estate analysis and development	CC	Y				2,500		\$
89	CPA - Boulevard at Southbay	Bonds Issued On or Before 12/31/10	7/25/2006	7/25/2021	UR DEVELOPMENT	Housing projects	CC	Y						\$
90	CPA - Boulevard at Southbay	Bonds Issued On or Before 12/31/10	2/15/2011	1/1/2059	CITY VIEW	Housing projects	CC	Y						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
 January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

Item #	A	B	C	E	F	G	H	I	J	K	L	M		O	P	
												Project Name	Project Area			Total Outstanding Debt at Closing
Funding Source																
New Redevelopment Property Tax Trust Fund																
Non-RP/TF																
81	Project Name / Debt Obligation	Operations and Maintenance	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
82	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
83	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
84	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
85	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
86	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
87	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
88	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
89	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
90	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
91	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
92	Employee Costs	Admin Costs	Admin Costs	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
93	Contract for Services	Miscellaneous	Miscellaneous	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007	4/30/2007
94	Carson LRB 2009	Bonds Issued On or Before 12/31/10	Miscellaneous	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009	7/8/2009
95	Operations and Maintenance	Miscellaneous	Miscellaneous	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
96	Contract for Services	Miscellaneous	Miscellaneous	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
97	Contract for Services	Miscellaneous	Miscellaneous	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012
98	Contract for Services	Miscellaneous	Miscellaneous	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009	12/15/2009
99	Contract for Services	Miscellaneous	Miscellaneous	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013	1/7/2013
100	Interchange Modification all 1-105	Miscellaneous	Miscellaneous	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011	1/2/2011
101	Other Post Employment Benefits	Miscellaneous	Miscellaneous	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
102	BEDI Site Legal Settlement	Miscellaneous	Miscellaneous	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
103	Merchandise Hog Construction	Miscellaneous	Miscellaneous	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013	12/30/2013
104	renovations off site improvements	Miscellaneous	Miscellaneous	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006	9/1/2006
105	Merchandise Hog Construction	Miscellaneous	Miscellaneous	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006	7/25/2006
106	CPA - Diederich at Southbay	Miscellaneous	Miscellaneous	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007	12/18/2007
107	Project 1003 - Contract for Services	Miscellaneous	Miscellaneous	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005	6/28/2005
108	Project 1003 - contract services	Miscellaneous	Miscellaneous	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
109	Project 1003 - Contract for Services	Miscellaneous	Miscellaneous	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
 January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P
120	Project Plans / Deck Obligation Conditions and Maintenance	Bonds Issued On or Before 12/31/10	12/31/2014	Various	Various	Various	Various	Y	180,242					\$ 180,242
121	Proj 1033 - Contract for Services	Professional Services	12/16/2010	GRUEHL ASSOCIATES	233rd St Inspec/Land/Imp/meds Proj 1003	Various	6,000,000	N	5,919,691					\$ 5,919,691
122	Proj 1043 - Contract for Services	Professional Services	12/7/2010	Various	Carson St Master Plan Proj 1043	Various	18,500,000	N	18,500,000					\$ 18,500,000
123	Proj 1043 - Contract for Services	Professional Services	6/28/2005	Various	Carson St Master Plan Proj 1043	Various	185,148	N	185,148					\$ 185,148
124	Proj 819 - Contract for Services	Professional Services	6/27/2013	PARSONS	Planning for 495 Interchange Proj 819	Various	2,984,788	N	2,984,788					\$ 2,984,788
125	Proj 819 - Contract for Services	Professional Services	8/7/2012	PARSONS	design - project 819	Various	6,300,000	N	6,300,000					\$ 6,300,000
126	Proj 819 - Contract for Services	Professional Services	8/7/2009	TGM GROUP, INC	interchange sign - project 819	Various	1,200,000	N	1,200,000					\$ 1,200,000
127	Proj 1223 - Contract for Services	Professional Services	6/6/2011	CWS Systems, INC	carson park - proj 1223	Various	8,000,000	N	8,000,000					\$ 8,000,000
128	Improvements	Professional Services	11/2014	Various	temporary impact - main to grillin proj 839	Various	45,000	Y	45,000					\$ 45,000
129	Project 1223 - Permit Fee	Bonds Issued On or Before 12/31/10	12/31/2013	SWRCB	Permit Fee	Various	25,000	N	25,000					\$ 25,000
130	Project 819 - Proj Admin Costs	Project Management Costs	11/2014	CITY OF CARSON	Project Admin Costs	Various	25,000	N	25,000					\$ 25,000
131	Project 1003 - Proj Admin Costs	Project Management Costs	11/2014	CITY OF CARSON	Project Admin Costs	Various	25,000	N	25,000					\$ 25,000
132	Project 1043 - Project Admin Costs	Project Management Costs	11/2014	CITY OF CARSON	Project Admin Costs	Various	20,000	N	20,000					\$ 20,000
133	Project 839 - Project Admin Costs	Project Management Costs	11/2014	CITY OF CARSON	Project Admin Costs	Various	25,000	N	25,000					\$ 25,000
134	Various Proj - Project Admin Costs	Bonds Issued On or Before 12/31/10	11/2014	CITY OF CARSON	Project Admin Costs	Various	25,000	Y	25,000					\$ 25,000
135	Project 1223 - Project Admin Costs	Project Management Costs	11/2014	CITY OF CARSON	Project Admin Costs	Various	1,030,003	N	1,030,003					\$ 1,030,003
136	Impaction part	Various	6/1/2011	CITY OF CARSON	Park lease	Various	57,222	N	57,222					\$ 57,222

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
112	<p>Fund Balance cell: H13 and I13. Formula fixed to reflect expressed in cell B13. Discussed with Michael Barr on 9/17/13. 2:30pm</p> <p>The formula for Column "C" in the Prior Period Adjustment tab does not allow the balance to go lower than zero, or negative, for any particular line item. Therefore, this would not take into consideration that there are certain line items that are under-funded. As a result, the reported available balance of \$234,867 is overstated. We believe that the formula should be corrected to allow for negatives (under-funding) to be reflected and netted off against the total available balance of \$234,867. If corrected, the available balance should be \$210,880.</p> <p>The estimate of \$1,000,000 million was placed on the 13-14a ROPS. The actual figure was \$3,017,918. We have placed the difference, \$17,918, on this 13-14B ROPS.</p>