

RESOLUTION OB NO. OR-12-03

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
INGLEWOOD, CALIFORNIA, APPROVING A RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM
JANUARY 1, 2013 THROUGH JUNE 30, 2013, PURSUANT TO
HEALTH AND SAFETY CODE SECTIONS 34177(l) AND 34180 (g)**

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Inglewood (“Successor Agency”) is the successor agency to the Inglewood Redevelopment Agency (“Agency “), confirmed by City Council Resolution No.12-02 adopted on January 1, 2012; and

WHEREAS, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the Successor Agency’s oversight board; and

WHEREAS, Health and Safety Code section 34177(1)(2) requires the Successor Agency to prepare a draft of a “recognized obligation payment schedule” (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2013 through June 30, 2013; and

WHEREAS, Health and Safety code section 34177(1)(2) requires the Successor Agency to submit the draft of the ROPS to the County of Los Angeles Auditor-Controller, the County administrative officer, and the Department of Finance concurrently with its submission to the Oversight Board; and

WHEREAS, Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit the ROPS to the Oversight Board for approval and, upon such approval, the Successor Agency is required to submit a copy of such approved ROPS to the County of Los Angeles Auditor Controller, the California State Controller,

1 and the State of California Department of Finance and post the approved ROPS on
2 the Successor Agency's website prior to September 1, 2012; and

3 **WHEREAS**, Health and Safety Code Section 34180(g) requires the Oversight
4 Board to approve the Successor Agency's establishment of the ROPS prior to the
5 Successor Agency acting upon the ROPS.

6 **NOW, THEREFORE**, the Oversight Board of the Successor Agency to the
7 Inglewood Redevelopment Agency does hereby resolve as follows:

8 **SECTION 1.** The Recitals set forth above are true and correct and are
9 incorporated into this Resolution by the reference.

10 **SECTION 2.** The Oversight Board hereby approves and adopts the ROPS,
11 in substantially the form attached to this Resolution as Exhibit A, pursuant to Health
12 and Safety Code sections 34177 and 34180.

13 **SECTION 3.** That the Chair of the Oversight Board is authorized to sign the
14 Department of Finance forms certifying approval of the ROPS by the Oversight Board,
15 including any new forms issued by the Department of Finance after the date of this
16 Resolution, provided the information entered on any such new forms is consistent with
17 the decision rendered herein.

18 **SECTION 4.** The Oversight Board hereby directs the Successor Agency to
19 submit copies of the ROPS approved by the Oversight Board to the County of Los
20 Angeles Auditor-Controller, the State of California Controller and the State of
21 California Department of Finance prior to September 1, 2012, and to post the ROPS
22 on the Successor Agency's website.

23 **SECTION 5.** If any provision of this Resolution or the application of any
24 such provision to any person or circumstance is held invalid, such invalidity shall not
25 affect other provisions or applications of this Resolution that can be given effect
26 without the invalid provision or application, and to this end the provisions of this
27 Resolution are severable. The Oversight Board declares that the Oversight Board
28


1 would have adopted this Resolution irrespective of the invalidity of any particular
2 portion of this Resolution

3 **Section 6.** The Oversight Board's Secretary Shall certify as to the adoption of
4 this Resolution.


5 **Section 7.** Successor Agency staff is hereby authorized to administratively
6 amend the ROPS in order to remove from there line items which are subsequently
7 disapproved by DOF or to accommodate requests made by the County Auditor-
8 Controller.

9 **Section 8.** This Resolution shall take effect immediately upon adoption.
10

11 **PASSED. APPROVED AND ADOPTED** by the Oversight Board of the
12 Successor Agency to the Inglewood Redevelopment Agency, at a Open
13 meeting held on this 16th day of August, 2012.
14

15 
16 James T. Butts,
17 Oversight Board Chairman
18

19 ATTEST:

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21 
22 Ivonne E. Umana
23 Deputy of Los Angeles County Board of Supervisors
24 Oversight Board Secretary
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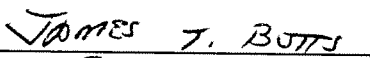
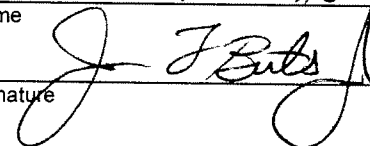
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Inglewood

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 342,493,369
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 12,501,135
B <u>Anticipated</u> Enforceable Obligations Funded with RPTTF	\$ 7,813,650
C <u>Anticipated</u> Administrative Allowance Funded with RPTTF	\$ 250,000
D Total RPTTF Requested (B + C = D)	\$ 8,063,650
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 20,564,785
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	\$ 8,063,650
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual)</i>	\$ 8,459,000
H Enter Actual Obligations Paid with RPTTF (Please see note below)	\$ 8,459,000
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ -
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated)</i>	\$ 8,063,650

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 MAYOR

Signature _____ Date AUG 20, 2012

Name of Successor Agency:
County:

City of Inglewood
Los Angeles

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 342,493,369	\$ 20,549,185	\$ 1,962,305	\$ 7,260,000	\$ -	\$ 250,000	\$ 7,813,650	\$ 3,278,830	20,564,785
1	AB26 Implementation	---	---	Oversight Board Counsel	Legal Counsel: Advisor to Oversight Board.	Merged Project	360,000	60,000					60,000				60,000
2	AB26 Implementation	3/1/2011	2/28/2013	DHA Consulting	Tax Increment Accounting/ cash flow analysis/ pass through calcs/ ROPS/ support Oversight Board	Merged Project	180,000	30,000					30,000				30,000
3	AB26 Implementation	1/31/2012	Ongoing	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	600,000	150,000					150,000				150,000
4	AB26/ AB 1484 Implementation	---	---	Accountant	Due Diligence Report for non housing funds / oversight board support	Merged Project	180,000	60,000					60,000				60,000
5	Disposition - AB26 implementation	6/14/2011	6/13/2012	Integra	Real Property Appraisal / management plan support	Merged Project	40,000	18,000					18,000				18,000
6	Disposition - AB26 implementation	6/14/2011	6/13/2012	Goepfner	Real Property Appraisal / management plan support	Merged Project	40,000	18,000					18,000				18,000
7	Disposition - AB26 implementation	6/14/2011	6/13/2012	Nagasaki & Associates	Real Property Appraisal / management plan support	Merged Project	40,000	5,000					5,000				5,000
8	Disposition - AB26 implementation	6/14/2011	6/13/2012	Lidgard	Real Property Appraisal / management plan support	Merged Project	40,000	18,000					18,000				18,000
9	Disposition - AB26 implementation	1/31/2012	1/30/2014	Paragon	Relocation Services	Merged Project	55,000	-					-				-
10	Disposition - AB26 implementation	6/7/2011	6/6/2014	E2 Management	Soil and Groundwater Environmental Assessment	Merged Project	200,000	110,000							110,000		110,000
11	Disposition - AB26 implementation	11/7/2011	11/16/2014	Ninyo & Moore	Soil and Groundwater Environmental Assessment	Merged Project	131,000	110,000							110,000		110,000
12	Disposition - AB26 implementation	10/1/2011	9/30/2014	Tetra Tech	Soil and Groundwater Environmental Assessment	Merged Project	200,000	110,000							110,000		110,000
13	Disposition - AB26 implementation	4/20/2010	4/19/2012	Tierra West	Economist	Merged Project	26,921	-					-				-
14	Disposition - AB26 implementation	4/20/2010	4/19/2012	Eco & Associates	Environmental Peer Review-Consultant	Merged Project	180,000	70,000					70,000				70,000
15	Disposition - AB26 implementation	6/29/2010	Ongoing	Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project	360,000	60,000					60,000				60,000
16	Disposition - AB26 implementation/ management plan preparation	---	---	Title company	Title research	Merged Project	80,000	15,000					15,000				15,000
17	Disposition	8/28/2012	8/27/2014	Keyser Marston	Economist-Consultant - assist in preparing management plan	Merged Project	62,476	60,000					60,000				60,000
18	Business Development Program	1/31/2012	1/30/2014	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged Project	180,000	30,000					30,000.00				30,000
19	Demolition	---	---	DMR Team Inc.	Demolition Management	Merged Project	40,000	5,000					\$ 5,000.00				5,000
20	Demolition	---	---	Contractor	Demolition of Buildings of Red tagged Bldgs - retention payment	Merged Project	300,000	300,000							300,000		300,000
21	Demolition and Environmental Abatement	6/7/2011	6/6/2014	Millennium Consulting	Manage AQMD OSHA Demolition Requirements	Merged Project	-	-					-				-
22	Demolition and Environmental Abatement	6/7/2011	6/6/2014	Acc Consulting	Manage AQMD /OSHA Demolition Requirements	Merged Project	-	-					-				-
23	Demolition and Environmental Abatement	6/12/2011	6/11/2014	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged Project	-	-					-				-
24	Demolition	4/18/2010	4/19/2012	Eco & Associates	Demolition / osha Requirements	Merged Project	126,000	5,000					5,000				5,000
25	Groundwater Monitoring/Investigation / KP Auto	11/10/2010	Ongoing	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged Project	33,043	10,000					10,000				10,000
26	Groundwater Monitoring/Investigation / KP Auto	4/20/2010	4/19/2012	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged Project	252,000	70,000					70,000				70,000
27	Groundwater Monitoring/Investigation / KP Auto	11/7/2011	11/5/2014	Ninyo & Moore	Ongoing Soil and Groundwater Environmental Assessment	Merged Project	81,828	6,000					6,000				6,000
28	Litigation	9/14/2010	Ongoing	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	Merged Project	550,000	225,000					225,000				225,000
29	Litigation	9/14/2010	Ongoing	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	Merged Project	375,000	195,000					195,000				195,000
30	Litigation	9/14/2010	Ongoing	Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged Project	700,000	225,000					225,000				225,000
31	Abode- 62 units	1/23/2012	---	Abode Communities	Construction Loan Disbursements (18)	Merged Project	8,284,419	1,380,738	1,380,738								1,380,738
32	Abode- 62 units	1/31/2012	Ongoing	Kane Ballmer and Beckman	Legal Support	Merged Project	20,000	20,000	20,000								20,000
33	City of Inglewood Housing Authority	---	---	City of Inglewood Housing Authority	Housing Monitoring - consultant assistance	Merged Project	200,000	90,000	90,000								90,000
34	City of Inglewood Housing Authority	8/28/2012	8/27/2014	Keyser Marston-Consultant	Economist	Merged Project	87,039	42,000	42,000								42,000
35	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Goepfner	Real Property Appraisal	Merged Project	40,000	18,000	18,000								18,000
36	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Nagasaki & Associates	Real Property Appraisal	Merged Project	40,000	18,000	18,000								18,000
37	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Lidgard	Real Property Appraisal	Merged Project	40,000	18,000	18,000								18,000
38	City of Inglewood Housing Authority	---	---	First American Title Co.	Title Insurance	Merged Project	20,000	12,000	12,000								12,000
39	Osage Senior Villas Compliance Monitoring	1/31/2012	Ongoing	Kane Ballmer and Beckman	Legal services	Merged Project	36,000	25,000	25,000								25,000
40	AB26/ AB 1484 Implementation	---	---	Accountant	Due Diligence Report Preparation for Housing funds / Oversight board Support	Merged Project	180,000	42,000	42,000								42,000
41	Project Implementation Cost - Hollywood Park	9/27/2011	9/26/2012	Gordon Anderson	OPA implementation	Merged Project	93,600	15,600	15,600				15,600				31,200
42	Project Implementation Cost - Hollywood Park	1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal services, documentation	Merged Project	120,000	10,000					10,000				10,000
43	Locust Street Senior Center - Design Build Project	1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal Support	Merged Project	10,000	10,000					10,000				10,000
44	Locust Street Senior Center - Design Build Project	9/27/2011	9/26/2012	Gordon Anderson	Facilitator / public relations	Merged Project	93,600	15,600							15,600		15,600
45	Locust Street Senior Center - Design Build Project	10/1/2011	Ongoing	Bergman & Dacey	Legal services construction documents legal oversight	Merged Project	400,000	184,995							184,995		184,995

Name of Successor Agency:
County:

City of Inglewood
Los Angeles

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 342,493,369	\$ 20,549,185	\$ 1,962,305	\$ 7,260,000	\$ -	\$ 250,000	\$ 7,813,650	\$ 3,278,830	20,564,785
46	Locust Street Senior Center - Design Build Project	---	---	Contractor	Senior Center - Design Build contractor developing project designs	Merged Project	20,000,000	-							-
47	Locust Street Senior Center - Design Build Project	---	---	Architect/engineer/construction manager	Manage the other consultants in the development of the	Merged Project	350,000	25,000						25,000	25,000
48	Architectural Peer Review for housing	7/26/2012	7/25/2014	Gwynn Pugh Urban Studios	Assist in reviewing and bettering the submitted designs for affordable housing	Merged Project	120,000	30,000	30,000						30,000
49	Century Blvd Reconstruction	---	---	Contractor /City of Inglewood	Century Blvd Reconstruction	Merged Project	30,000,000	6,000,000		6,000,000					6,000,000
50	8205 Crenshaw	---	---	City of Inglewood Housing Authority	Construction Loan Disbursements	Merged Project	4,000,000	1,200,000		1,200,000					1,200,000
51	716 - 720 Beach	---	---	Developer	Development of affordable housing units	Merged Project	5,000,000	30,000		30,000					30,000
52	708 Beach	---	---	Developer	Rehab of existing home	Merged Project	40,000	30,000		30,000					30,000
53	Housing Legislative Requirements	---	---	Inglewood Housing Authority	Affordable/ Replacement Housing development-Staff support	Merged Project	905,802	150,967	150,967						150,967
54	Housing Legislative Requirements	1/31/2012	Ongoing	Kane Ballmer and Berkman	Affordable/ Replacement Housing	Merged Project	200,000	100,000	100,000						100,000
55	KP Auto	1/31/2012	Ongoing	Kane Ballmer and Berkman	legal services	Merged Project	50,000	25,000						25,000	25,000
56	KP Auto	1/31/2012	---	KP Auto	Transfer of Land per DDA	Merged Project									-
57	KP Auto	1/31/2012	---	KP Auto	Environmental Liability potential soil clean up - Olive and Glasgow to facilitate sale of property	Merged Project	1,300,000	1,300,000						1,300,000	1,300,000
58	Project Implementation Cost - Madison Square Garden	9/27/2011	9/26/2012	Gordon Anderson	Facilitator	Merged Project	24,000	7,800						7,800	7,800
59	Project Implementation Cost - Madison Square Garden	1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal support for rehabilitation of project	Merged Project	240,000	60,000						60,000	60,000
60	Tax Exempt Bond proceeds	---	---	City of Inglewood	Tax Exempt Bonds for public work Activity	Merged Project	51,309,417	-		-					-
61	Housing Bond Proceeds	---	---	City of Inglewood	Housing bond proceeds	Merged Project	30,900,000	-		-					-
62	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	32,940,000	1,464,820					1,464,820		1,464,820
63	Vons Company	---	---	Vons Company	Note Payable - purchase of property (Payable thru 2013)	Merged Project	1,500,000	-							-
64	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	22,595,000	1,414,938				1,414,938			1,414,938
65	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	16,157,175	315,631				315,631			315,631
66	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	10,993,749	700,000				700,000			700,000
67	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project	62,705,000	2,009,140				2,009,140			2,009,140
68	Inglewood Redev Agency	---	---	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	7,245,000	282,788				282,788			282,788
69	Outstanding debt - all	---	---	Applied Best Practices	Annual Continuing Disclosure	Merged Project	4,200	1,400				1,400			1,400
70	Copy Machine Supplies	---	---	Xerox	Paper and toner	Merged Project	2,000	1,800				1,800			1,800
71	Utilities	---	---	So. Cal Edison	Electric Utility	Merged Project	15,000	2,400				2,400			2,400
72	Advertising & Publications	---	---	Advertising Vendor	Advertising & Notice of Public Hearings	Merged Project	100	1,200				1,200			1,200
73	Office Supplies	---	---	Office Depot	Office Supplies	Merged Project	15,000	1,800				1,800			1,800
74	Office Supplies	---	---	City of Inglewood - Inventory	Office Supplies	Merged Project	15,000	1,800				1,800			1,800
75	Postage	---	---	City of Inglewood - Postage	Postage usage	Merged Project	15,000	2,400				2,400			2,400
76	Training	---	---	Training	Successor Agency Training	Merged Project	12,000	3,000				3,000			3,000
77	Education Reimbursement	---	---	City of Inglewood - Reimb	Staff educational reimbursement (MOU)	Merged Project	14,400	2,400				2,400			2,400
78	Special Expenses	---	---	Federal Express	Express delivery	Merged Project	5,000	600				600			600
79	Special Expenses	---	---	County of LA	Sewer Fees- Property Mgmt.	Merged Project	1,000	498				498			498
80	Special Expenses	---	---	Messenger Express	Messenger services	Merged Project	7,000	600				600			600
81	Property Management	---	---	City of Inglewood	liability insurance	Merged Project	64,165	45,835				45,835			45,835
82	Property Maintenance	---	---	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	840,000	140,000				140,000			140,000
83	Property Maintenance	---	---	Fence Contractor/ City	Fence Maintenance	Merged Project	700,000	50,000				50,000.00			50,000.00
84	Successor Agency Administrative Costs	---	---	Successor Agency	Support staff for successor Agency	Merged Project	700,000	250,000				250,000.00			-
85	Statutory Pass Thru	---	---	County of Los Angeles	Outstanding pmts for 2010-11 per 33607	Merged Project	-	-							-
86	Statutory Pass Thru	---	---	LA County Fire	Outstanding pmts for 2010-11 per 33607	Merged Project	11,072	11,072						11,072	11,072
87	Statutory Pass Thrus	---	---	Co Lighting Maint Distr.	Outstanding pmts for 2010-11 per 33607	Merged Project	911	911						911	911
88	Statutory Pass Thrus	---	---	LA County Flood	Outstanding pmts for 2010-11 per 33607	Merged Project	9,699	9,699						9,699	9,699
89	Statutory Pass Thrus	---	---	LA County Vector Control	Outstanding pmts for 2010-11 per 33607	Merged Project	487	487						487	487
90	Statutory Pass Thrus	---	---	Co Sanitation District	Outstanding pmts for 2010-11 per 33607	Merged Project	24,051	24,051						24,051	24,051
91	Statutory Pass Thrus	---	---	City of Inglewood	Outstanding pmts for 2010-11 per 33607	Merged Project	494,940	494,940						494,940	494,940
92	Statutory Pass Thrus	---	---	West Basin	Outstanding pmts for 2010-11 per 33607	Merged Project	5,669	5,669						5,669	5,669
93	Statutory Pass Thrus	---	---	Water Replenishment Dist	Outstanding pmts for 2010-11 per 33607	Merged Project	269	269						269	269
94	Statutory Pass Thrus	---	---	County School Services	Outstanding pmts for 2010-11 per 33607	Merged Project	6,201	6,201						6,201	6,201
95	Statutory Pass Thrus	---	---	Lennox Unified Schools	Outstanding pmts for 2010-11 per 33607	Merged Project	8,877	8,877						8,877	8,877
96	Statutory Pass Thrus	---	---	Centinela Valley Schools	Outstanding pmts for 2010-11 per 33607	Merged Project	17,487	17,487						17,487	17,487
97	Statutory Pass Thrus	---	---	El Camino Comm College	Outstanding pmts for 2010-11 per 33607	Merged Project	(6,365)	(6,365)						(6,365)	(6,365)
98	Statutory Pass Thrus	---	---	Inglewood Unified Sch Dist	Outstanding pmts for 2010-11 per 33607	Merged Project	348,689	348,689						348,689	348,689
99	Statutory Pass Thrus	---	---	ERAF	Outstanding pmts for 2010-11 per 33607	Merged Project	108,448	108,448						108,448	108,448
100	Tax Sharing Agreements	---	---	El Camino Comm College	Outstanding pmts for 2010-11 per 33401	Merged Project	3,500,000	-							-
101	Inglewood - Imperial Project	---	---	County of Los Angeles	County Deferral Loan	Merged Project									-

Name of Successor Agency: City of Inglewood
 County: Los Angeles

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

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Grand Total									\$ 342,493,369	\$ 20,549,185	\$ 1,962,305	\$ 7,260,000	\$ -	\$ 250,000	\$ 7,813,650	\$ 3,278,830	20,564,785	
102	Project Implementation Cost - Hollywood Park	6/3/2009	ongoing	Hollywood Park Land Company	Owner Participation Agreement to cover the cost of public infrastructure improvements	Merged Project	21,900,000.00	-										-

Name of Successor Agency:
County:

City of Inglewood
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Project Name	Payee	Notes/Comments
1	AB26 Implementation	Oversight Board Counsel	The Oversight Board has required need for special counsel to attend Oversight Board meetings and provide legal opinions regarding AB26 on items being presented to the Board.
2	AB26 Implementation	DHA Consulting	This Consultant provides support for AB26 implementation.
3	AB26 Implementation	Kane Ballmer & Bergman	The legal services provided by KBB is for the successor agency and not the oversight board. Contract is not written with a term. It is continually amended to add new funds
4	AB26/ AB 1484 Implementation	Accountant	This accountant will assist in preparing the due diligence reports and other reports to monitor expenditures required by the Oversight Board. At this time the accountant has not yet been identified but a contract will be forthcoming so that the required due diligence reports can be prepared.
5	Disposition - AB26 implementation	Integra	Appraiser to assist in valuation of properties. Contract renewals currently being prepared
6	Disposition - AB26 implementation	Goepfner	Appraiser to assist in valuation of properties. Contract renewals currently being prepared
7	Disposition - AB26 implementation	Nagasaki & Associates	Appraiser to assist in valuation of properties. Contract renewals currently being prepared
8	Disposition - AB26 implementation	Lidgard	Appraiser to assist in valuation of properties. Contract renewals currently being prepared
9	Disposition - AB26 implementation	Paragon	It is not anticipated that any relocation will occur during this ROPS period
10	Disposition - AB26 implementation	E2 Management	When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3 contractors. It is not anticipated that any actual clean up activities will occur in this period.
11	Disposition - AB26 implementation	Ninyo & Moore	When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3 contractors. It is not anticipated that any actual clean up activities will occur in this period.
12	Disposition - AB26 implementation	Tetra Tech	When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3 contractors. It is not anticipated that any actual clean up activities will occur in this period.
13	Disposition - AB26 implementation	Tierra West	Use of this consultant is not anticipated for this ROPS period.
14	Disposition - AB26 implementation	Eco & Associates	Eco and associates manages all environmental assessments, investigations, remediation, review of environmental reports and is the only consulting entity that interfaces with the regulatory agencies such as the Regional Water Quality Control Board. Contract renewals currently being prepared
15	Disposition - AB26 implementation	Kane Ballmer & Bergman	Assist in reviewing disposition issues related to preparation of the management plan. Contract is not written with a term. It is continually amended to add new funds
16	Disposition - AB26 implementation/ management plan preparation	Title company	These funds will be used to clear some of the title issues that exist on some other properties
17	Disposition- AB26 Implementation	Keyser Marston	Assist in Preparing Asset Disposition plan
18	Business Development Program	National Dev. Council	This entity counties to manage the grow America funds and provides small business workshops and technical assistance
19	Demolition	DMR Team Inc.	the services are required to assist completing the demolition of several buildings that have been red tagged.
20	Demolition	Contractor	At the time of this ROPS preparation a contractor had not yet been selected. The request for bids is currently being circulated with a deadline of August 29, 2012. This item is the for Red Tagged building that must be demolished. It is anticipated that a retention payment will likely take place in January or February with close out taking place by end of February. This item was previously approved.
21	Demolition and Environmental Abatement	Millennium Consulting	The line item is left in. we still have a contract but will not be using them for the ROPS 3 period
22	Demolition and Environmental Abatement	Acc Consulting	The line item is left in. we still have a contract but will not be using them for the ROPS 3 period
23	Demolition and Environmental Abatement	Winzler & Kelly/GHD	The line item is left in. we still have a contract but will not be using them for the ROPS 3 period

Name of Successor Agency:
County:

City of Inglewood
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Project Name	Payee	Notes/Comments
24	Demolition	Eco & Associates	Remaining cost for OSHA compliance
25	Groundwater Monitoring/Investigation / KP Auto	Regional Water Quality Control Board	Section 13304 of the California Water Code (Porter Cologne Act) allows the Regional Board to recover reasonable expenses from a responsible party or parties for overseeing the investigation and cleanup of unregulated discharges adversely affecting the states waters. There is property that is currently receiving oversight by the Regional Water Quality Control Board
26	Groundwater Monitoring/Investigation / KP Auto	Eco & Associates	Assist in managing the groundwater investigation currently taking place under order of RWQCB for property located at Olive and Glasgow for future auto use. Contract renewals currently being prepared.
27	Groundwater Monitoring/Investigation / KP Auto	Ninyo & Moore	This entity conducts the ground water monitoring for the site located at olive and Glasgow currently being reviewed by the Regional Water Quality Control Board
28	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
29	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
30	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
31	Abode- 62 units	Abode Communities	Implement OPA, approved on earlier ROPS
32	Abode- 62 units	Kane Ballmer and Berkman	Provide legal support for implementation, amendments etc. Contract is not written with a term. It is continually amended to add new funds.
33	City of Inglewood Housing Authority	City of Inglewood Housing Authority	A contractor is being hired to assist in monitoring compliance with affordable housing covenants for the rental, for sale and first time home buyer loans.
34	City of Inglewood Housing Authority	Keyser Marston-Consultant	Economist is required to prepare financial gap analysis to determine levels of subsidy and feasibility analysis.
35	City of Inglewood Housing Authority	Goepfner	Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
36	City of Inglewood Housing Authority	Nagasaki & Associates	Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
37	City of Inglewood Housing Authority	Lidgard	Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
38	City of Inglewood Housing Authority	First American Title Co.	It is anticipated that transfers of properties will occur during this period. Contract needs to be prepared
39	Osage Senior Villas Compliance Monitoring	Kane Ballmer and Beckman	There has been ongoing compliance issues with this development. These include improper rents, property maintenance and issues with tenant qualifications. This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
40	AB26/ AB 1484 Implementation	Accountant	This accounting work will be specifically for the preparation of any due diligence reports required for housing set aside funds. Contract needs to be prepared
41	Project Implementation Cost - Hollywood Park	Gordon Anderson	Facilitate implementation of the Owner Participation for the Hollywood Park project
42	Project Implementation Cost - Hollywood Park	Kane Ballmer and Berkman	Provide legal support for Owner Participation for the Hollywood Park Project. Contract is not written with a term. It is continually amended to add new funds.
43	Locust Street Senior Center - Design Build Project	Kane Ballmer and Berkman	Provide legal support for Locust street Senior Center Project. Contract is not written with a term. It is continually amended to add new funds.
44	Locust Street Senior Center - Design Build Project	Gordon Anderson	Provide policy oversight to development process. Contract to be renewed.
45	Locust Street Senior Center - Design Build Project	Bergman & Dacey	Attorney specializing in construction management to prepare all Agreements and provide guidance for complying with the design build statute during construction and preconstruction. Contract is not written with a term. It is continually amended to add new funds.
46	Locust Street Senior Center - Design Build Project	contractor	This contractor has yet to be selected. An RFP for design build will be occurring, with the source of funds being from tax exempt bonds.
47	Locust Street Senior Center - Design Build Project	architect/engineer/construction manager	An RFQ and selection process will be completed during the ROPS 2 period. This contractor will be developing the conceptual designs that will be used in the design build RFQ/ RFP. This contractor will also assist in the ongoing implementation of the project to the end and assist in managing other consultants and contractors as the project moves forward.
48	Architectural peer review for housing projects	Gwynn Pugh Urban Studios	Assist in review of housing plans submitted to improve the over all quality in design, specifically focusing on livability and long term sustainability
49	Century Blvd Reconstruction	City of Inglewood	It is anticipated that the reconstruction project will have completed the contractor selection process taking place during the ROPS 2 period. Actual construction is scheduled to start during the ROPS 3 Period. At this time no contractor has been selected.
50	8205 Crenshaw	City of Inglewood Housing Authority	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period

Name of Successor Agency:
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City of Inglewood
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Project Name	Payee	Notes/Comments
51	716 - 720 Beach	Developer	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period
52	708 Beach	Developer	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period
53	Housing Legislative Requirements	Inglewood Housing Authority	These funds provide for administrative support to the housing authority to allow development of affordable/ replacement housing within the community. The funds are being used to fund 100% of two full time Development Coordinators salary, 20% of the Housing Manager salary, \$1,200 for office supplies and \$3,000 for training
54	Housing Legislative Requirements	Kane Ballmer and Berkman	Provide legal support for the affordable/ replacement housing activities, prepare agreements, etc. Contract is not written with a term. It is continually amended to add new funds.
55	KP Auto	Kane Ballmer and Berkman	Provide legal support for implementation of Disposition and Development Agreement. Contract is not written with a term. It is continually amended to add new funds.
56	KP Auto	KP Auto	A Disposition and Development Agreement was previously approved. It does not require any expenditure from the Agency. The sales price was based on a residual receipt land analysis which set the price to 1.3 million dollars. The Agency did not conduct an environmental assessment on the property and discovered that the site was under orders to conduct a groundwater investigation. The developer agreed to accept the property with the caveat that the City would be responsible for any environmental liability up to 1.3 million dollars or the purchase price. Because this item was not an expenditure it was not listed on ROPS 1 or 2. As the implementation of AB26 moves forward it is understood this agreement could have been placed on ROPS 1
57	KP Auto	KP Auto	The Agency wished to sell a property to a developer to avoid the loss of an auto dealership that was being evicted from its previous location (CarMax). Understanding that time was critical to retaining the car dealership the developer elected to push out its environmental due diligence activities and instead an agreement was developed where by the City was required to clean up contamination up clean up goals that did not prevent the development of a building for up to a cost of 1.3 million dollars.
58	Project Implementation Cost - Madison Square Garden	Gordon Anderson	Facilitate Implementation OPA for Madison Square Gardens. Contract needs to be prepared
59	Project Implementation Cost - Madison Square Garden	Kane Ballmer and Berkman	Provide legal support for the implementation of the Madison Square Gardens rehabilitation. Contract is not written with a term. It is continually amended to add new funds.
60	Tax Exempt Bond proceeds	City of Inglewood	This represents the taxable bond proceeds. Expenditure for these funds are reflected in the Locust Street Senior Center and the Century Blvd Reconstruction
61	Housing Bond Proceeds	City of Inglewood	This represents the Housing Bond proceeds available for affordable housing projects. It is not an expenditure
62	Inglewood Redev Agency	U.S. Bank & Trustee	This represents one half of the required annual payment for the housing bond proceeds 2007A-F
63	Vons Company	Vons Company	
64	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 1998A
65	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 2003A
66	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 2003A
67	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 2007a-1
68	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 2007a-T
69	Outstanding debt - all	Applied Best Practices	The city is required to prepare a continuing disclosure report for bond holders to review annually
70	Copy Machine Supplies	Xerox	
71	Utilities	So. Cal Edison	no comments
72	Advertising & Publications	Advertising Vendor	no comments
73	Office Supplies	Office Depot	no comments
74	Office Supplies	City of Inglewood - Inventory	no comments
75	Postage	City of Inglewood - Postage	no comments
76	Training	Training	no comments
77	Education Reimbursement	City of Inglewood - Reimb	no comments
78	Special Expenses	Federal Express	no comments
79	Special Expenses	County of LA	no comments
80	Special Expenses	Messenger Express	no comments
81	Property Management	City of Inglewood	This covers the liability insurance for the former agency owned properties
82	Property Maintenance	City of Inglewood	It has been determined that to adequately complete the required maintenance of the City/ successor Agency owned properties an additional person will need to be included. This amount assumes an increase from the amount previously approved in the ROPS by one maintenance worker at \$3,845 a month per the City of Inglewood salary ordinance for personnel in that class.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Project Name	Payee	Notes/Comments
83	Property Management	Fencing Contractor/ City	It is anticipated that ongoing repairs to fencing will be required due to theft of whole pieces of fencing and vandalism.
84	Administrative costs	City of Inglewood	This amount will cover staff cost for the successor agency. The City Manager's salary will be covered at 10%, Administrative Secretary at 10%, Economic and Community Development Director at 10%. The Redevelopment Manager and a Full time Senior Real Estate Development Specialist at 100% and two (2) Part time Senior Real Estate Development Specialist. Miscellaneous consulting services will be covered.
85	Statutory Pass Thru	County of Los Angeles	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
86	Statutory Pass Thrus	LA County Fire	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
87	Statutory Pass Thrus	Co Lighting Maint Distr.	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
88	Statutory Pass Thrus	LA County Flood	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
89	Statutory Pass Thrus	LA County Vector Control	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
90	Statutory Pass Thrus	Co Sanitation District	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
91	Statutory Pass Thrus	City of Inglewood	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
92	Statutory Pass Thrus	West Basin	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
93	Statutory Pass Thrus	Water Replenishment Dist	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
94	Statutory Pass Thrus	County School Services	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
95	Statutory Pass Thrus	Lennox Unified Schools	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
96	Statutory Pass Thrus	Centinela Valley Schools	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
97	Statutory Pass Thrus	El Camino Comm. College	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
98	Statutory Pass Thrus	Inglewood Unified Sch Dist	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
99	Statutory Pass Thrus	ERAF	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
100	Tax Sharing Agreements	El Camino Comm. College	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
101	Inglewood - Imperial Project	County of Los Angeles	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
102	Project Implementation Cost - Hollywood Park	Hollywood Park Land Company	Per the Owner Participation Agreement approved on Jun 6, 2009 commitments were made to pay for public infrastructure improvements for up to ten years for a maximum amount of \$21,900,000. The project is to be phased over a twenty year period and is has an adopted Development Agreement that keeps the city planning entitlements for the development active for the 20 year period. This item was disallowed in ROPS 1 & 2. The item is being placed on ROPS 3 to allow the Agency to avail itself of the meet and confer provisions outlined in AB 1484
Prior Period Payments			
Pg 4, line 7	Sub Lien Tax Alloc Bonds, Ser 2007A-H	U.S. Bank & Trustee	Tax increment revenue is pledged to the repayment of these bonds. The ROPS 1 schedule designated housing set-aside as the funding source because it was thought that the housing set-aside obligation was still operative until January 31, 2012. Since that is not the case per DOF, the funding source should be RPTTF to the extent revenues are sufficient therefore.
Page 5, lines 1 through 26	Section 33401 Pass Thru Payments	County of Los Angeles & LA County Flood Control District	The amount reported by DOF as RPTTF did NOT deduct pass through payments with the apparent exception of the 33676 payments. As such, the amounts the County retained before disbursing amounts to the former redevelopment agency should be subtracted from RPTTF, not Other

Name of Successor Agency:

City of Inglewood

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**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 2,761,791	\$ 1,883,554	\$ 19,968,848	\$ 19,968,848	\$ -	\$ -	\$ -	\$ -	\$ 11,148,963	\$ 8,459,000	\$ 4,156,837	\$ 3,918,136
1	1	Metro Transit Station	Gwyne Pugh	Architecture Peer Review Services-Consultant	Merged Project											23,180	14,040
1	2	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	Merged Project											49,945	15,666
1	3	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	Merged Project											45,000	14,000
1	4	Litigation	Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged Project											65,090	
1	5	Disposition	Integra	Real Property Appraisal	Merged Project											-	
1	6	Disposition	Goepfner	Real Property Appraisal	Merged Project											-	
1	7	Disposition	Nagasaki & Associates	Real Property Appraisal	Merged Project											-	
1	8	Disposition	Lidgard	Real Property Appraisal	Merged Project											-	
1	9	Disposition	Sanli Pastore & Hill	Goodwill Appraisal -project Implementation	Merged Project											-	
1	10	Disposition	Paragon	Relocation Services	Merged Project											-	
1	11	Disposition	E2 Management	Soil and Groundwater Environmental Assessment	Merged Project											-	
1	12	Disposition	Ninyo & Moore	Soil and Groundwater Environmental Assessment	Merged Project											14,172	14,172
1	13	Disposition	Tetra Tech	Soil and Groundwater Environmental Assessment	Merged Project											-	
1	14	Disposition	Tierra West	Economist	Merged Project											11,043	11,043
1	15	Disposition	Keyser Marston	Economist-Consultant	Merged Project											20,494	15,012
1	16	Disposition	Eco & Associates	Environmental Peer Review-Consultant	Merged Project											8,119	7,609
1	17	AB X1 26 implementation	DHA Consulting	Tax Increment Accounting	Merged Project											40,239	34,539
1	18	Disposition	Kane Merged & Berkman	legal services	Merged Project											14,000	14,893
1	19	Groundwater Monitoring/Investigation	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged Project											8,000	8,000
1	20	Groundwater Monitoring/Investigation	Eco & Associates	Ongoing Environmental Peer Review	Merged Project											8,119	3,119
1	21	Groundwater Monitoring/Investigation	Ninyo & Moore	Ongoing Soil and Groundwater Environmental Assessment	Merged Project											18,172	10,672
1	22	Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	Nickerson Company	Support procurement of demolition contractor and ongoing demolition inspections	Merged Project											20,000	12,500
1	23	Demolition and Environmental Abatement	Millennium Consulting	Asbestos & Lead Base Paint	Merged Project											7,428	7,428
1	24	Demolition and Environmental Abatement	Acc Consulting	Asbestos & Lead Base Paint	Merged Project											4,500	4,500
1	25	Demolition and Environmental Abatement	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged Project											9,308	6,808
1	26	Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	DMR Team Inc.	Demolition Project Management/Engineering Support	Merged Project											-	
1	27	Business Development Program	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged Project											15,000	15,000
1	28	Business Development Program	Partners in Progress	Annual Marketing Fee	Merged Project											10,000	10,000
1	29	AB X1 26	Kane, Ballmer and Berkman	Provide legal support for implementation of AB x1026 implementation.	Merged Project											57,934	57,934
2	1	Westside Residence Hall II	Cloudbreak Inglewood LLC	Construction Loan Disbursements	Merged Project	740,002	740,002										
2	2	Yukon & 118th Street	4 Prairie Inc	Construction Loan Disbursements	Merged Project	-											
2	3	Locust Street Senior Center - Design Build Project	Gordon Anderson	Project Manager	Merged Project											10,000	10,000
2	4	Locust Street Senior Center - Design Build Project	City of Inglewood	Senior Center - Design Build Tax Exempt Bond	Merged Project												
2	5	Locust Street Senior Center - Design Build Project	Bergman & Dacey	Legal services construction documents legal oversight	Merged Project												
2	6	Abode- 62 units	Abode Communities	Construction Loan Disbursements (18)	Merged Project												
2	7	Abode- 62 units	Kane Ballmer and Berkman	Legal Support	Merged Project											127,579	48,568
2	8	Hollywood Park	Hollywood Park	Construction Improvements	Merged Project									0	disallowed		

Name of Successor Agency:

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**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2	9	Hollywood Park	Hollywood Park	Construction public Improvements	Merged Project			3,900,000	3,900,000								
2	10	Project Implementation Cost - Hollywood Park	Kane Ballmer and Berkman	legal services, documentation	Merged Project											10,000	11,296
2	11	Osage Senior Villas Compliance Monitoring	Wildan And Associates	Osage Senior Villas Compliance property inspections	Merged Project	11,500	12,210										
2	12	Osage Senior Villas Compliance Monitoring	Kane Ballmer and Berkman	Legal services	Merged Project	18,000	18,000										
2	13	City of Inglewood Housing Authority	Keyser Marston-Consultant	Economist	Merged Project	12,132	14,025										
2	14	Replacement Housing	City of Inglewood	Bond proceeds for Replacement housing activity	Merged Project												
3	1	City Support of RDA	City of Inglewood	legal services	Merged Project												17,787
3	2	City Support of RDA	City of Inglewood	admin support	Merged Project												57,036
3	3	City Support of RDA	City of Inglewood	graffiti abatement	Merged Project												77,751
3	4	City Support of RDA	City of Inglewood	code enforcement	Merged Project												12,501
3	5	City Support of RDA	City of Inglewood	finance support	Merged Project												41,736
3	6	City Support of RDA	City of Inglewood	planning & building	Merged Project												120,177
3	7	City Support of RDA	City of Inglewood	public works admin	Merged Project												59,769
3	8	City Support of RDA	City of Inglewood	elected support	Merged Project												26,901
3	9	City Support of RDA	City of Inglewood	liability insurance	Merged Project												27,501
3	10	City Support of RDA	City of Inglewood	ITC charges	Merged Project												17,373
3	11	Century Blvd Reconstruction	City of Inglewood	Century Blvd Reconstruction	Merged Project												
3	12	Century Blvd Reconstruction a	City of Inglewood	Agency and public works	Merged Project												
3	13	Forum Rehabilitation by Madison Square Garden	MSG	Construction Loan Disbursements (24)	Merged Project												1,931,152
3	14	Forum Rehabilitation by Madison Square Garden	MSG	Construction Loan Disbursements (24)	Merged Project			16,068,848	16,068,848								
3	15	Project Implementation Cost legal - Madison Square Garden	Kane Ballmer and Berkman	Legal services	Merged Project												96,000
3	16	Project Implementation Cost - Madison Square Garden	Gordon Anderson	Project Manager	Merged Project												25,650
3	17	8205 Crenshaw	Developer	Construction Loan Disbursements	Merged Project												
3	18	KP Auto	Kane Ballmer and Berkman	legal services	Merged Project												24,500
3	19	KP Auto	Tierra West	financial review services	Merged Project												17,000
3	20	Imperial Prairie	4 Prairie Inc	Good Faith Deposit	Merged Project												50,000
3	21	Imperial Partners	John McDonald	Good Faith Deposit	Merged Project												50,000
3	22	KP Auto Center	KP Auto Center		Merged Project								50,000	50,000			
3	23	Housing Report	Inglewood Housing Authority	Housing Report	Merged Project	5,032											
3	24	Legislative Required Replacement Housing	Kane Ballmer and Berkman	Future Housing Projects	Merged Project	67,362	17,240										
3	25	Haagen deposit - letter of credit	The Haagen Company	Refund developer deposit for ENA that has terminated.	Merged Project												50,000
					Merged Project												30,000
4	1)	Vons Company	Vons Company	Note Payable - purchase of property	Merged Project												
4	2)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project								2,238,119	2,238,119			
4	3)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project								315,631	315,631			
4	4)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project								1,400,000	1,400,000			
4	5)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project								2,267,540	2,267,540			
4	6)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project								338,761	338,761			
4	7)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	1,907,763	1,082,077							825,686			
4	8)	Outstanding debt - all	Applied Best Practices	Annual Continuing Disclosure	Merged Project								1,400	1,400			
4	9)	Employee Staff Payroll costs	City of Inglewood - Reimb	RDA -Employee salaries & benefits	Merged Project												665,299
4	10)	Copy Machine	Xerox	Paper copies and toner	Merged Project												76
4	11)	Security	Stanley Security	Locksmith fees	Merged Project												385
4	12)	Utilities	So. Cal Edison	Electric Utility	Merged Project												2,400
4	13)	Advertising & Publications	California Crusader News	Advertising & Notice of Public Hearings	Merged Project												3,000
4	14)	Advertising & Publications	Inglewood Today Weekly	Advertising & Notice of Public Hearings	Merged Project												2,500
4	15)	Office Supplies	Office Depot	Office Supplies	Merged Project												3,000
4	16)	Office Supplies	Maneri Sign Co.	Street Signs - Plaques - retirees	Merged Project												1,000
4	17)	Office Supplies	City of Inglewood - Inventory	Office Supplies	Merged Project												2,375
4	18)	Postage	City of Inglewood - Postage	Postage usage	Merged Project												2,400

Name of Successor Agency:

City of Inglewood

County:

Los Angeles

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
4	19)	Training	Training		Merged Project												1,700	1,478
4	20)	Education Reimbursement	City of Inglewood - Reimb	Staff educational reimbursement (MOU)	Merged Project												1,000	
4	21)	Special Expenses	Federal Express	Express delivery	Merged Project												250	
4	22)	Special Expenses	AAA Flag & Banner	Developer signs	Merged Project												600	
4	23)	Special Expenses	County of LA	Sewer Fees	Merged Project												498	
4	24)	Special Expenses	Messenger Express	Messenger services	Merged Project												200	
4	25)	Interest Expense	Bonds	Interest Expense	Merged Project												-	
4	26)	Property Maintenance	City of Inglewood Public Works Department	Provide maintenance of Successor Agency owned property. Keep property free of weeds and debris and repair fencing	Merged Project												139,998	139,998
4	27)	Legislatively required replacement housing	City of Inglewood Housing Authority	Development of legislatively required replacement housing- staff costs - 3 positions	Merged Project													
5	1)	Statutory Pass Thrus	County of Los Angeles	Est. pmts for 2011-12 per CRL 33607	Merged Project									475,000	162,752			
5	2)	Statutory Pass Thrus	LA County Fire	Est. pmts for 2011-12 per CRL 33607	Merged Project									15,000				
5	3)	Statutory Pass Thrus	Co Lighting Maint Distr.	Est. pmts for 2011-12 per CRL 33607	Merged Project									1,600				
5	4)	Statutory Pass Thrus	LA County Flood	Est. pmts for 2011-12 per CRL 33607	Merged Project									19,000				
5	5)	Statutory Pass Thrus	LA County Vector Control	Est. pmts for 2011-12 per CRL 33607	Merged Project									950				
5	6)	Statutory Pass Thrus	Co Sanitation District	Est. pmts for 2011-12 per CRL 33607	Merged Project									36,000				
5	7)	Statutory Pass Thrus	City of Inglewood	Est. pmts for 2011-12 per CRL 33607	Merged Project									648,500				
5	8)	Statutory Pass Thrus	West Basin	Est. pmts for 2011-12 per CRL 33607	Merged Project									9,500				
5	9)	Statutory Pass Thrus	Wtr Replenishment Dist	Est. pmts for 2011-12 per CRL 33607	Merged Project									950				
5	10)	Statutory Pass Thrus	County School Services	Est. pmts for 2011-12 per CRL 33607	Merged Project									8,500				
5	11)	Statutory Pass Thrus	Lennox Unified Schools	Est. pmts for 2011-12 per CRL 33607	Merged Project									9,500				
5	12)	Statutory Pass Thrus	Centinela Valley Schools	Est. pmts for 2011-12 per CRL 33607	Merged Project									17,500				
5	13)	Statutory Pass Thrus	El Camino Comm. College	Est. pmts for 2011-12 per CRL 33607	Merged Project									56,500				
5	14)	Statutory Pass Thrus	Inglewood Unified Sch Dist	Est. pmts for 2011-12 per CRL 33607	Merged Project									446,500				
5	15)	Tax Sharing Agreements	County of Los Angeles	Est. pmts for 2011-12 per CRL 33401	Merged Project									2,200,000	829,963			
5	16)	Tax Sharing Agreements	LA County Flood	Est. pmts for 2011-12 per CRL 33401	Merged Project									75,000	29,148			
5	17)	Tax Sharing Agreements	El Camino Comm. College	Est. pmts for 2011-12 per CRL 33401	Merged Project									120,000				
5	18)	SB 2557 Fee	County of Los Angeles	County Charge for Collection Taxes	Merged Project									285,936			285,936	
5	19)	AB 1924 Fee	County of Los Angeles	County Charge for Report Preparation	Merged Project									8,976			8,976	
5	20)	SB 813 Fee	County of Los Angeles	County Charge for Supplemental Taxes	Merged Project									15,000			4,826	
5	21)	2.0% Inflationary Pmts/33676	Lennox Unified Schools	Estimated 33676 Pmts for 2011-12	Merged Project									3,600				
5	22)	2.0% Inflationary Pmts/33676	Centinela Valley Schools	Estimated 33676 Pmts for 2011-12	Merged Project									7,800				
5	23)	2.0% Inflationary Pmts/33676	El Camino Comm. College	Estimated 33676 Pmts for 2011-12	Merged Project									9,200				
5	24)	2.0% Inflationary Pmts/33676	LACOE	Estimated 33676 Pmts for 2011-12	Merged Project									500				
5	25)	2.0% Inflationary Pmts/33676	West Basin	Estimated 33676 Pmts for 2011-12	Merged Project									1,500				
5	26)	2.0% Inflationary Pmts/33676	Inglewood Unified Sch Dist	Estimated 33676 Pmts for 2011-12	Merged Project									65,000				
5	27)				Merged Project													
5	28)	Inglewood - Imperial Project	County of Los Angeles	County Deferral Loan	Merged Project									-				