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RESOLUTION NO. 15-OB-08

**A RESOLUTION OF THE OVERSIGHT BOARD TO
THE CITY OF INGLEWOOD AS SUCCESSOR
AGENCY APPROVING A RECOGNIZED OBLIGATION
PAYMENT SCHEDULE FOR JANUARY 1, 2016
THROUGH JANUARY 30, 2016 (ROPS 15-16B)**

WHEREAS, Assembly Bill x1 26 ("AB26") and AB x 27 ("ABx127") were passed by the State Legislature on June 15, 2011, and signed by the Governor on June 28, 2011, and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Inglewood Redevelopment Agency was legally and effectively dissolved February 1, 2012, such that the Inglewood Redevelopment Agency shall now be deemed the former Inglewood Redevelopment Agency under Health and Safety Code section 34173(a); and

WHEREAS, Health and Safety Code section 34173(a) designates successor agencies as successor entities to former redevelopment agencies; and

WHEREAS, Health and Safety Code section 34179(a) establishes an oversight board for each successor entity to former redevelopment agencies; and

WHEREAS, on January 10, 2012 by H12-01/ 12-02, the City Council of the City of Inglewood declared itself as the successor agency upon the dissolution of the Inglewood Redevelopment Agency ("Successor Agency"), subject to all reservations stated in such resolution; and thereafter, this oversight board to the Successor Agency ("Oversight Board") was formed pursuant to Health & Safety Code section 34179(a); and

1 **WHEREAS**, the California Supreme Court in California Redevelopment
2 Association v. Matosantos, Case No. S194861 upheld the constitutionality of ABx26;
3 and

4 **WHEREAS**, California Health and Safety Code Section 34169(h) provides that
5 a successor agency must prepare a Recognized Obligations Payment Schedule
6 ("ROPS") every six months after the initial ROPS period; and

7 **WHEREAS**, under California Health and Safety Code section 34180(g), the
8 oversight board is to approve the successor agency actions concerning its approval of
9 the ROPS which includes approval of administrative cost allowances under California
10 Health & Safety Code section 34177(l)(1)(D); and

11 **WHEREAS**, on September 22, 2015, the Successor Agency adopted a
12 resolutions recommending that the Oversight Board approve the ROPS 15-16B; and

13 **WHEREAS**, the ROPS submitted with this Resolution identifies each
14 enforceable obligation for which payments will be required during the period of
15 January 1, 2016, through June 30, 2016 and specifies that the ROPS conform to the
16 State Department of Finance ("DOF") format,

17 **NOW, THEREFORE**, the Oversight Board to the City of Inglewood as the
18 Successor Agency to the former Inglewood Redevelopment Agency DOES HEREBY
19 FIND, DETERMINE, RESOLVE, AND ORDER as follows:

20 Section 1. The foregoing recitals are true and correct.

21 Section 2. All legal prerequisites to the adoption of this Resolution have
22 occurred.

23 Section 3. The attached ROPS is hereby adopted.

24 Section 4. The Successor Agency staff is authorized to administratively
25 amend the ROPS in order to remove such line items that are subsequently
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1 disapproved by DOF or to accommodate requests made by the County Auditor-
2 Controller.


3 Section 6. The Successor Agency's Executive Director, or designee, is
4 hereby authorized to take such actions as are necessary and appropriate to comply
5 with AB 26.
6


7 Section 7. This Resolution shall take effect immediately upon its adoption.

8 Section 8. The Oversight Board's Secretary shall certify as to the adoption of
9 this resolution.

10 PASSED, APPROVED and ADOPTED by the Oversight Board to the City of
11 Inglewood as the Successor Agency to the former Inglewood Redevelopment Agency,
12 at a regularly scheduled meeting held this 28th day of SEP, 2015, by
13 the following vote:
14

15 Yes:
16 No:
17 Abstain:


James T. Butts, Chairman
City of Inglewood
Former Redevelopment Agency
Oversight Board


Olga J. Castañeda, Deputy Clerk
County of Los Angeles, Board of Supervisors
Acting as Secretary to the City of Inglewood
Former Redevelopment Agency Oversight Board

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Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

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

| Current Period Requested Funding for Outstanding Debt or Obligation | Six-Month Total |
|---|----------------------|
| A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ 32,791,142 |
| B Bond Proceeds Funding (ROPS Detail) | 28,432,604 |
| C Reserve Balance Funding (ROPS Detail) | 3,310,000 |
| D Other Funding (ROPS Detail) | 1,048,538 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 12,671,070 |
| F Non-Administrative Costs (ROPS Detail) | 12,361,070 |
| G Administrative Costs (ROPS Detail) | 310,000 |
| H Total Current Period Enforceable Obligations (A+E): | \$ 45,462,212 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|----------------------|
| I Enforceable Obligations funded with RPTTF (E): | 12,671,070 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 12,671,070 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|-------------------|
| L Enforceable Obligations funded with RPTTF (E): | 12,671,070 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | 12,671,070 |

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.

| | |
|---|-----------------|
| James T. Butts Jr. | Chairman/ Mayor |
| Name | Title |
| /s/  | 30-Sep-15 |
| Signature | Date |

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|--|------------------------------------|-----------------------------------|-------------------------------------|--|---|----------------|--------------------------------------|---------|---|-----------------|--------------|---------------|------------|-----------------|
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| | | | | | | | | \$ 295,279,223 | | \$ 28,432,604 | \$ 3,310,000 | \$ 1,048,538 | \$ 12,361,070 | \$ 310,000 | \$ 45,462,212 |
| 2 | AB26 Implementation | Dissolution Audits | 11/27/2012 | 6/30/2016 | DHA Consulting | Tax Increment Accounting/ cash flow | Merged Project | 75,000 | N | | | | | 4,000 | \$ 4,000 |
| 3 | AB26 Implementation | Legal | 1/31/2012 | 12/31/2017 | Kane Ballmer & Berkman | Successor Agency legal services | Merged Project | 500,000 | N | | | | | | \$ - |
| 5 | Disposition - AB26 implementation | Property Dispositions | 11/27/2012 | 6/30/2016 | Integra | Real Property Appraisal / management plan support | Merged Project | | Y | | | | | | \$ - |
| 6 | Disposition - AB26 implementation | Property Dispositions | 11/27/2012 | 6/30/2016 | Goepfner | Real Property Appraisal / management plan support | Merged Project | | Y | | | | | | \$ - |
| 8 | Disposition - AB26 implementation | Property Dispositions | 11/27/2012 | 6/30/2016 | Lidgard | Real Property Appraisal / management plan support | Merged Project | | Y | | | | | | \$ - |
| 11 | Disposition - AB26 implementation | Remediation | 11/7/2011 | 6/30/2018 | Ninyo & Moore | Soil and Groundwater Environmental Assessment | Merged Project | | N | | | | | | \$ - |
| 12 | Disposition - AB26 implementation | Remediation | 10/1/2011 | 6/30/2018 | Tetra Tech | Soil and Groundwater Environmental Assessment | Merged Project | | N | | | | | | \$ - |
| 13 | Disposition - AB26 implementation | Property Dispositions | 4/20/2010 | 6/30/2016 | Tierra West | Broker services, marketing, manage auctions, etc. | Merged Project | 750,000 | N | | | 425,000 | | | \$ 425,000 |
| 14 | Disposition - AB26 implementation | Remediation | 11/27/2012 | 6/30/2016 | Eco & Associates | Environmental Peer Review-Consultant | Merged Project | 500,000 | N | | | | 150,000 | | \$ 150,000 |
| 15 | Disposition - AB26 implementation | Legal | 11/27/2012 | 6/30/2016 | Kane Ballmer & Berkman | legal services for real estate transactions | Merged Project | 1,500,000 | N | | | | 250,000 | | \$ 250,000 |
| 16 | Disposition - AB26 implementation/ management plan preparation | Property Dispositions | 12/31/2013 | 6/30/2016 | Title company | Title research | Merged Project | 350,000 | N | | | | 80,000 | | \$ 80,000 |
| 17 | Disposition | Property Dispositions | 6/25/2013 | 6/30/2016 | Keyser Marston | Economist/ real estate analysis | Merged Project | 150,000 | N | | | | 30,000 | | \$ 30,000 |
| 18 | Business Development Program | Business Incentive Agreements | 1/31/2012 | 6/30/2016 | National Dev. Council | Manage Agency Small Business Loan Portfolio and other business support services | Merged Project | | Y | | | | | | \$ - |
| 25 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/10/2010 | 6/30/2016 | Regional Water Quality Control Board | Ongoing Environmental Regulatory Oversight | Merged Project | 450,000 | N | | | | 30,000 | | \$ 30,000 |
| 26 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/27/2012 | 6/30/2016 | Eco & Associates | Groundwater Assessment Peer Review-Consultant | Merged Project | 750,000 | N | | | | 175,000 | | \$ 175,000 |
| 27 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/7/2011 | 6/30/2016 | Ninyo and Moore/ Tetra Tech | Ongoing Soil and Groundwater Environmental Assessment | Merged Project | 200,000 | N | | | | 30,000 | | \$ 30,000 |
| 42 | Project Implementation Cost - Hollywood Park | Project Management Costs | 11/27/2012 | 6/30/2016 | Kane Ballmer and Berkman | Legal services, documentation | Merged Project | | N | | | | | | \$ - |
| 46 | Locust Street Senior Center - Design Build Project | Improvement/Infrastructure | 1/1/2014 | 6/30/2018 | Contractor | Senior Center - Design Build contractor developing project designs | Merged Project | 20,000,000 | N | 20,000,000 | | | | | \$ 20,000,000 |
| 47 | Locust Street Senior Center - Design Build Project | Project Management Costs | 6/25/2013 | 12/30/2018 | Architect/engineer/constructor manager | Manage the other consultants in the development of the Senior Center | Merged Project | | N | | | | | | \$ - |
| 49 | Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue | Improvement/Infrastructure | 1/1/2014 | 6/30/2018 | Contractor /City of Inglewood | Century Blvd / Imperial Highway, Prairie Avenue Reconstruction | Merged Project | 32,536,634 | N | 7,631,553 | | | | | \$ 7,631,553 |
| 62 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-H | Merged Project | 46,142,276 | N | | 552,500 | | 1,464,432 | | \$ 2,016,932 |
| 64 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Tax Allocation Bonds Series 1998A | Merged Project | 15,361,312 | N | | 1,117,500 | | 1,513,218 | | \$ 2,630,718 |
| 65 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2031 | U.S. Bank & Trustee | Tax Alloc Refund Bonds, Series 2003A | Merged Project | 24,577,337 | N | | 320,000 | | 635,631 | | \$ 955,631 |
| 66 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Sub. Lien Tax Alloc Bonds, Ser 2003 | Merged Project | 16,150,000 | N | | 895,000 | | 895,000 | | \$ 1,790,000 |
| 67 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-1 | Merged Project | 91,933,075 | N | | 357,500 | | 1,781,277 | | \$ 2,138,777 |
| 68 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-T | Merged Project | 12,447,957 | N | | 67,500 | | 281,262 | | \$ 348,762 |
| 81 | Property Management | Property Maintenance | 1/1/2014 | 12/31/2018 | City of Inglewood | liability insurance | Merged Project | 240,000 | N | | | | 30,000 | | \$ 30,000 |
| 82 | Property Maintenance | Property Maintenance | 2/1/2011 | 12/31/2020 | City of Inglewood | weed and debris maintenance, lot clean up/ dumping | Merged Project | 3,118,500 | N | | | | 173,250 | | \$ 173,250 |
| 84 | Successor Agency Administrative Costs | Admin Costs | 1/1/2015 | 6/30/2019 | Successor Agency | Support staff for Successor Agency | Merged Project | 1,895,651 | N | | | | | 285,000 | \$ 285,000 |
| 102 | Project Implementation Cost - Hollywood Park | Improvement/Infrastructure | 6/3/2009 | 6/30/2019 | Hollywood Park Land Company | Owner Participation Agreement to cover the cost of public infrastructure improvements | Merged Project | 16,555,958 | N | | | | 4,500,000 | | \$ 4,500,000 |

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|---|---------------------------|-----------------------------------|-------------------------------------|--|--|----------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 103 | Agency banking account | Fees | 1/1/2014 | 6/30/2016 | Bank of America | Bank fees for Successor Agency accounts | Merged project | 872,922 | N | | | | 12,000 | | \$ 12,000 |
| 104 | Disposition: AB26 Implementation | Property Dispositions | 12/1/2015 | 6/30/2016 | Real Estate Broker | Real Estate Broker- Assist in implementing sale of property | Merged project | 2,000,000 | N | | | 425,000 | | | \$ 425,000 |
| 105 | Parking Structure Operations | Property Maintenance | 1/1/2014 | 12/30/2018 | City of Inglewood | Successor Agency Parking Structure Operation Cost - expenses paid from fees generated | Merged project | 1,200,000 | N | | | 131,988 | | | \$ 131,988 |
| 109 | Senior Center | Project Management Costs | 7/1/2014 | 12/31/2016 | City of Inglewood | Employee Project Costs | | | Y | | | | | | \$ - |
| 111 | Century Blvd Reconstruction | Project Management Costs | 7/1/2014 | 12/31/2015 | City of Inglewood | Employee Project Costs | | | Y | | | | | | \$ - |
| 112 | Unfunded Liability | RPTTF Shortfall | 7/1/2014 | 12/31/2018 | City of Inglewood | Administration | | | N | | | | | | \$ - |
| 115 | Inglewood Redev Agency | Reserves | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-H reserve for next period | | | N | | | | | | \$ - |
| 116 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Tax Allocation Bonds Series 1998A reserve needed for May Payment | | | N | | | | | | \$ - |
| 117 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2031 | U.S. Bank & Trustee | Tax Alloc Refund Bonds, Series 2003A needed for May payment | | | N | | | | | | \$ - |
| 118 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment | | | N | | | | | | \$ - |
| 119 | Inglewood Redev Agency | Reserves | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-1 needed for May payment | | | N | | | | | | \$ - |
| 120 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-T needed for May Payment | | | N | | | | | | \$ - |
| 121 | Parking structure 2: Public Safety related capital improvements | Project Management Costs | 1/1/2015 | 1/6/2018 | City of Inglewood | Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues. | | 867,601 | N | 801,051 | | 66,550 | | | \$ 867,601 |
| 124 | Successor Agency Legal support | Admin Costs | 1/1/2015 | 1/1/2018 | City of Inglewood Legal Department | Support Successor Agency in preparation of contracts required to implement dissolution of agency | | 185,000 | N | | | | | 7,000 | \$ 7,000 |
| 125 | Miscellaneous City Support Services | Admin Costs | 1/1/2015 | 1/1/2018 | City of Inglewood - Executive office support | City administrative support of Successor Agency | | 185,000 | N | | | | | 7,000 | \$ 7,000 |
| 128 | Unfunded Obligations from Prior ROPS period | RPTTF Shortfall | 1/1/2016 | 1/1/2018 | Miscellaneous | Miscellaneous | | | N | | | | | | \$ - |
| 129 | Finance Support Services | Admin Costs | 1/1/2016 | 1/1/2018 | City of Inglewood - Finance department | Finance administrative support of Successor Agency | | 185,000 | N | | | | | 7,000 | \$ 7,000 |
| 130 | Housing Administrative Support | Housing Entity Admin Cost | 1/1/2016 | 6/30/2035 | City of Inglewood - Housing Authority | Support staff for Affordable Housing Division | | 3,000,000 | N | | | | 75,000 | | \$ 75,000 |
| 131 | Disposition - AB26 Implementation | Property Dispositions | 11/27/2012 | 6/30/2016 | Integra/Goepner/Lidgard | Real Property Appraisal / management plan support | Merged Project | 600,000 | N | | | | 255,000 | | \$ 255,000 |

Obligation Types

- Admin Costs
- Bonds Issued After 12/31/10
- Bonds Issued On or Before 12/31/10
- Bonds Reimbursement Agreements
- Business Incentive Agreements
- City/County Loans After 6/27/11
- City/County Loans On or Before 6/27/11
- Dissolution Audits
- Fees
- Housing Entity Admin Cost
- Improvement/Infrastructure
- Legal
- Litigation

Retired

- Y
- N

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|--------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |

- LMIHF Loans
- Miscellaneous
- OPA/DDA/Construction
- Professional Services
- Project Management Costs
- Property Dispositions
- Property Maintenance
- Refunding Bonds Issued After 6/27/12
- Remediation
- Reserves
- Revenue Bonds Issued After 12/31/10
- Revenue Bonds Issued On or Before 12/31/10
- RPTTF Shortfall
- SERAF/ERAF
- Third-Party Loans
- Unfunded Liabilities

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

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

| A | B | C | D | E | F | G | H | I | |
|---|--|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|---|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | Comments | |
| ROPS 14-15B Actuals (01/01/15 - 06/30/15) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 01/01/15) | 88,778,634 | | | 3,090,004 | 186,805 | - | G1 is parking income from prior ROPS, reclassified by DOF fund admin costs. | |
| 2 | Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 | 8,289 | | | | 242,690 | 7,348,665 | G2 is parking and billboard income that was used to fund approved admin costs and parking operating expenses. | |
| 3 | Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | | | | 3,090,004 | 135,418 | 7,642,075 | G3 is parking operating expenses. | |
| 4 | Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 88,786,923 | | | | | | | |
| 5 | ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S | No entry required | | | | | | - | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 88,786,923 | \$ - | \$ - | \$ - | \$ 667 | \$ - | | |
| ROPS 15-16A Estimate (07/01/15 - 12/31/15) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 88,786,923 | \$ - | | \$ - | \$ 667 | \$ - | | |
| 8 | Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015 | 63,000 | | | 3,310,000 | 200,000 | 7,013,901 | G8 is parking revenue | |
| 9 | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15) | 3,725,757 | | | 3,310,000 | 131,988 | 7,013,901 | C9 is the bond proceeds to fund Century Blvd. reconstruction (\$3,521,288) and parking structure safety issues (\$204,469). G9 is parking expenses. | |
| 10 | Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | \$ 85,124,166 | \$ - | | \$ - | \$ 68,679 | \$ - | | |

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|--|------------------------|---------------|-----------------|--------------|-------------|------------|---------------|---|--------------------------------------|--------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | | RPTTF Expenditures | | | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | | Non-Admin | | | | | Admin | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | \$ 13,948,000 | \$ 13,948,000 | \$ 3,090,000 | \$ 3,090,000 | \$ 345,305 | \$ 322,223 | \$ 10,939,098 | \$ 7,346,451 | \$ 7,346,451 | \$ 7,348,001 | \$ - | \$ 444,330 | \$ - | \$ - | \$ 294,077 | \$ - | \$ - | | |
| 1 | AB26 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 2 | AB26 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 3 | AB26 Implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 4 | AB26/ AB 1484 Implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 5 | Disposition - AB26 implementation | - | - | - | - | - | - | 15,000 | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 6 | Disposition - AB26 implementation | - | - | - | - | - | - | 15,000 | 15,000 | \$ 15,000 | 15,000 | \$ - | - | - | - | - | - | \$ - | | |
| 7 | Disposition - AB26 implementation | - | - | - | - | - | - | 15,000 | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 8 | Disposition - AB26 implementation | - | - | - | - | - | - | 15,000 | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 10 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 11 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 12 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 13 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 14 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 15 | Disposition - AB26 implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 16 | Disposition - AB26 implementation/ management plan preparation | - | - | - | - | - | - | 15,000 | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 17 | Disposition | - | - | - | - | - | - | 20,000 | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 18 | Business Development Program | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 21 | Demolition and Environmental Abatement | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 23 | Demolition and Environmental Abatement | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 25 | Groundwater Monitoring/Investigation / KP Auto | - | - | - | - | - | - | 12,000 | 12,000 | \$ 12,000 | 12,000 | \$ - | - | - | - | - | - | \$ - | | |
| 26 | Groundwater Monitoring/Investigation / KP Auto | - | - | - | - | - | - | 30,000 | 30,000 | \$ 30,000 | 31,550 | \$ - | - | - | - | - | - | \$ - | | |
| 27 | Groundwater Monitoring/Investigation / KP Auto | - | - | - | - | - | - | 15,000 | 15,000 | \$ 15,000 | 15,000 | \$ - | - | - | - | - | - | \$ - | | |
| 41 | Project Implementation Cost - Hollywood Park | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 42 | Project Implementation Cost - Hollywood Park | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 46 | Locust Street Senior Center - Design Build Project | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 47 | Locust Street Senior Center - Design Build Project | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|--|------------------------|---------------|-----------------|--------------|-------------|------------|--------------------|---|--------------------------------------|--------------|--|------------|---|--------------------------------------|--------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | RPTTF Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | RPTTF Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | | |
| | | \$ 13,948,000 | \$ 13,948,000 | \$ 3,090,000 | \$ 3,090,000 | \$ 345,305 | \$ 322,223 | \$ 10,939,098 | \$ 7,346,451 | \$ 7,346,451 | \$ 7,348,001 | \$ - | \$ 444,330 | \$ - | \$ 294,077 | \$ - | \$ - | \$ - | | |
| 49 | Street Reconstruction; Century Blvd / Imperial Highway, Prairie Avenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 62 | Inglewood Redev Agency | - | - | 522,500 | 522,500 | - | - | 1,464,475 | 1,464,475 | \$ 1,464,475 | 1,464,475 | \$ - | - | - | - | - | - | - | - | |
| 64 | Inglewood Redev Agency | - | - | 1,062,500 | 1,062,500 | - | - | 1,514,000 | 1,514,000 | \$ 1,514,000 | 1,514,000 | \$ - | - | - | - | - | - | - | - | |
| 65 | Inglewood Redev Agency | - | - | - | - | - | - | 315,631 | 315,631 | \$ 315,631 | 315,631 | \$ - | - | - | - | - | - | - | - | |
| 66 | Inglewood Redev Agency | - | - | 1,217,500 | 1,217,500 | - | - | 1,217,500 | 1,217,500 | \$ 1,217,500 | 1,217,500 | \$ - | - | - | - | - | - | - | - | |
| 67 | Inglewood Redev Agency | - | - | 222,500 | 222,500 | - | - | 1,654,065 | 1,654,065 | \$ 1,654,065 | 1,654,065 | \$ - | - | - | - | - | - | - | - | |
| 68 | Inglewood Redev Agency | - | - | 65,000 | 65,000 | - | - | 282,868 | 282,868 | \$ 282,868 | 282,868 | \$ - | - | - | - | - | - | - | - | |
| 81 | Property Management | - | - | - | - | - | - | 30,000 | 30,000 | \$ 30,000 | 30,000 | \$ - | - | - | - | - | - | - | - | |
| 82 | Property Maintenance | - | - | - | - | - | - | 173,250 | 173,250 | \$ 173,250 | 173,250 | \$ - | - | - | - | - | - | - | - | |
| 84 | Successor Agency Administrative Costs | - | - | - | - | 186,805 | 186,805 | - | - | \$ - | - | \$ - | 419,330 | - | - | 269,077 | - | - | - | |
| 102 | Project Implementation Cost - Hollywood Park | - | - | - | - | - | - | 4,000,000 | 500,000 | \$ 500,000 | 500,000 | \$ - | - | - | - | - | - | - | - | |
| 103 | Agency banking account | - | - | - | - | - | - | 19,800 | 7,153 | \$ 7,153 | 7,153 | \$ - | - | - | - | - | - | - | - | |
| 104 | Disposition: AB26 Implementation | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 105 | Parking Structure Operations | - | - | - | - | 158,500 | 135,418 | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 107 | KP Auto Center | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 108 | MSG-The Forum | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 109 | Senior Center | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 110 | Hollywood Park Redevelopment | - | - | - | - | - | - | 93,859 | 93,859 | \$ 93,859 | 93,859 | \$ - | - | - | - | - | - | - | - | |
| 111 | Century Blvd Reconstruction | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 112 | Unfunded Liability | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 113 | Housing Authority Administration cost allowance | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 114 | Voter Approved Pension Tax Revenues | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 115 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 116 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 117 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 118 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 119 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 120 | Inglewood Redev Agency | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 121 | Parking structure 2; Public Safety related capital improvements | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | - | - | |
| 122 | David Lehr Bond Claim | - | - | - | - | - | - | 21,650 | 21,650 | \$ 21,650 | 21,650 | \$ - | - | - | - | - | - | - | - | |

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

| Item # | Notes/Comments |
|--------|---|
| 13 | With the completion of the LRPMP we will need assistance disposing of properties. To be paid from land sale proceeds listed as other funds. |
| 14 | 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. |
| 15 | With the completion of the LRPMP we will need assistance disposing of properties. We will need to have legal agreements prepared for the sale and possible development. |
| 16 | Services needed to facilitate sales per the Long Range Property Management Plan. |
| 17 | Assist in evaluating land economic issues related to disposition of properties on LRPMP. |
| 25 | 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 Successor Agency property located on Olive Street and Glasgow Avenue currently receiving oversight by the Regional Water Quality Control Board for the work being performed. A letter dated June 30, 2015 from Regional Water Quality Control Board dated was issued amending the current order. The order approved the workplan previously submitted for the additional soil investigation and ordering us to prepare a workplan for deep water investigations. The deep water workplan has been submitted. We are awaiting approval to determine if 4 new wells will be sufficient. It does require that a workplan be prepared and implemented. The plan will be implemented during this ROPS period. |
| 26 | This item relates to the implementation of the order for the Regional Water Quality Control Board dated February 23, 2011 and amended on April 3, 2013, February 21, 2014, December 31, 2014 and June 30, 2015. This consultant is implementing the additional soil studies per the workplan ordered. The deep water investigation is being expanded adding wells and going deeper. The language within the order itself states "Inglewood Redevelopment Agency is legally obligated to respond to this order". |
| 27 | This item relates to the implementation of the order for the Regional Water Quality Control Board dated February 23, 2011 and amended on April 3, 2013, February 21, 2014, December 31, 2014 and June 30, 2015. The services of this consultant are needed to implement the ground water monitoring portion of the work, providing all the field work needed. |
| 46 | City to enter into agreement with the Successor Agency to fund \$20,000,000 to an account that will be released to the project, provided specific conditions are met. |
| 49 | These funds are designated for the reconstruction of streets, which include Century Boulevard, Imperial Highway and Prairie Avenue. The entire length of Century Blvd will be undergoing reconstruction. |
| 62 | This represents the total payment for 2007A-H due in May 2016 of both Principal (\$1,105,000) and Interest (\$911,932) for a total of \$2,016,932. |
| 64 | This represents the total payment for 1998A due in May 2016 of both Principal (\$2,235,000) and Interest (\$395,719) for a total of \$2,630,719. |
| 65 | This represents the total payment for 2003A due in May 2016 of both Principal (\$640,000) and Interest (315,631) for a total of 955,631. |
| 66 | This represents the total payment for 2003A due in May 2016 of both Principal (\$901,658) and Interest (\$888,341) for a total of \$1,789,999. |
| 67 | This represents the total payment for 2007A-1 due in May 2016 of both Principal (\$715,008) and Interest (\$1,423,777) for a total of \$2,138,785. |
| 68 | This represents the total payment for 2007A-T due in May 2016 of both Principal (\$135,000) and Interest (\$213,763) for a total of \$348,763. |
| 81 | This covers the liability insurance for the former Agency owned properties. |
| 102 | Per the Owner Participation Agreement approved on June 6, 2009, commitments were made to pay for the public infrastructure improvements for a maximum amount of \$25,800,00. The project is to be phased over a twenty year period and is has an adopted Development Agreement that keeps the planning entitlements for the development active for the 10 year period. |
| 104 | With the completion of the LRPMP, we will need assistance disposing of properties. To be paid from land sale proceeds listed as other funds. |
| 105 | The Agency owns 2 municipal parking structures that serve civic purposes and generate revenue to a parking fund. Expenses under this line item go towards paying for Kiosk staff costs, security guard, supplies and maintenance and repairs of equipment. The revenues are sufficient to operate the parking structures but, insufficient for capital improvements, basic maintenance or destructive vandalism. We have projected revenues to reach \$200,000 for this period. Expense items include staff managing the kiosk (\$73,150), replacement/repair maintenance fund (\$16,500), general operating expenses (\$33,550) and security guard (\$13,338). Total operating expenses will range between \$136,000 to \$140,000. There will be \$63,462 in net revenue. The net revenue will be used to pay for the capital improvements listed on Line Item 121. |

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

| Item # | Notes/Comments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|------------------------|---|------------------------|--------|--------|-------------------------|--|----------------|---------|---------|-----|--------------------------------|----------------|---|---------|---------|-----------|----------------|--------|---------|-----------------------|------------------------------------|----------------|--------|---------|------------------------|-----------------|---------------|-------|--------|--------------|------------------------------------|--------------|--|-------|--------------|----------------------------------|---------------|--|--------|--------------|-----------------------|---------------|--|--------|----|--|--------------|--|-------|--------------|-----------------------------------|---------------|--|--------|-----------------------------|---|--------------|--|-------|--|-------------|-----------|---------|---------|--|------------------|--------|---|--------|--|--------------|------------------|----------------|----------------|
| 115-120 | These amounts represent future bond payment reserves needed for the May payment in 2016 during the 15-16 B period. No reserves will be requested this period. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 121 | <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="width: 25%;">Contracts</th> <th style="width: 25%;">Parking Structure Security improvements</th> <th style="width: 10%;">Total contract amounts</th> <th style="width: 10%;">15-16A</th> <th style="width: 10%;">15-16B</th> </tr> </thead> <tbody> <tr> <td>MACHINEOUS CONSULTANTS.</td> <td>Exterior metal fabrication, roll up doors, etc</td> <td style="text-align: right;">350,443</td> <td style="text-align: right;">134,443</td> <td style="text-align: right;">216,000</td> </tr> <tr> <td>J&S</td> <td>video, help, fire alarm, audio</td> <td style="text-align: right;">232,473</td> <td style="text-align: center;">-</td> <td style="text-align: right;">232,473</td> </tr> <tr> <td>Fujitec</td> <td>elevators</td> <td style="text-align: right;">193,479</td> <td style="text-align: right;">38,696</td> <td style="text-align: right;">154,783</td> </tr> <tr> <td>Santa Monica Electric</td> <td>Lights and electrical Installation</td> <td style="text-align: right;">151,149</td> <td style="text-align: right;">27,482</td> <td style="text-align: right;">123,667</td> </tr> <tr> <td>Pacific Parking Sytems</td> <td>Ticket Machines</td> <td style="text-align: right;">42,336</td> <td style="text-align: right;">3,849</td> <td style="text-align: right;">38,487</td> </tr> <tr> <td>Public Works</td> <td>demolition of Kiosks -public works</td> <td style="text-align: right;">8,140</td> <td></td> <td style="text-align: right;">8,140</td> </tr> <tr> <td>public works</td> <td>Painting of stalls -public works</td> <td style="text-align: right;">11,000</td> <td></td> <td style="text-align: right;">11,000</td> </tr> <tr> <td>Public works</td> <td>Signage- public works</td> <td style="text-align: right;">16,500</td> <td></td> <td style="text-align: right;">16,500</td> </tr> <tr> <td>IT</td> <td>Internet wiring to support ticket machines</td> <td style="text-align: right;">2,200</td> <td></td> <td style="text-align: right;">2,200</td> </tr> <tr> <td>Public works</td> <td>Painting of building & power Wash</td> <td style="text-align: right;">55,000</td> <td></td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>Ultra Fire Operations, Inc.</td> <td>Fire Hose Cabinets and Fire Hose replacements</td> <td style="text-align: right;">9,350</td> <td></td> <td style="text-align: right;">9,350</td> </tr> <tr> <td></td> <td>Bond Funded</td> <td style="text-align: right;">1,005,520</td> <td style="text-align: right;">204,469</td> <td style="text-align: right;">801,051</td> </tr> <tr> <td></td> <td>Parking revenues</td> <td style="text-align: right;">66,550</td> <td style="text-align: center;">-</td> <td style="text-align: right;">66,550</td> </tr> <tr> <td></td> <td>Total</td> <td style="text-align: right;">1,072,070</td> <td style="text-align: right;">204,469</td> <td style="text-align: right;">867,601</td> </tr> </tbody> </table> <p>Revenues have been insufficient to pay for the deferred maintenance and the continued vandalism that has occurred on the site. Because the parking structure is open, it has become the home of the homeless, a place for drug use, and a day time fight location among the youth. A large senior community lives adjacent to this area. There are over 300 units of affordable senior citizen only residential units that neighbor the parking structure, located directly across the street and down one block. There are another 300 units within a ¼ mile vicinity. Crimes against the elderly are constant. Half of the lights are broken out, the existing video cameras have been painted black, and more than half are unusable, the elevator does not work, along with many other maintenance issues. The following is a list of contractors that will be providing improvements. Bond funds will cover \$1,005,520 and Parking revenues will cover the remaining \$66,550.</p> | Contracts | Parking Structure Security improvements | Total contract amounts | 15-16A | 15-16B | MACHINEOUS CONSULTANTS. | Exterior metal fabrication, roll up doors, etc | 350,443 | 134,443 | 216,000 | J&S | video, help, fire alarm, audio | 232,473 | - | 232,473 | Fujitec | elevators | 193,479 | 38,696 | 154,783 | Santa Monica Electric | Lights and electrical Installation | 151,149 | 27,482 | 123,667 | Pacific Parking Sytems | Ticket Machines | 42,336 | 3,849 | 38,487 | Public Works | demolition of Kiosks -public works | 8,140 | | 8,140 | public works | Painting of stalls -public works | 11,000 | | 11,000 | Public works | Signage- public works | 16,500 | | 16,500 | IT | Internet wiring to support ticket machines | 2,200 | | 2,200 | Public works | Painting of building & power Wash | 55,000 | | 55,000 | Ultra Fire Operations, Inc. | Fire Hose Cabinets and Fire Hose replacements | 9,350 | | 9,350 | | Bond Funded | 1,005,520 | 204,469 | 801,051 | | Parking revenues | 66,550 | - | 66,550 | | Total | 1,072,070 | 204,469 | 867,601 |
| Contracts | Parking Structure Security improvements | Total contract amounts | 15-16A | 15-16B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MACHINEOUS CONSULTANTS. | Exterior metal fabrication, roll up doors, etc | 350,443 | 134,443 | 216,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J&S | video, help, fire alarm, audio | 232,473 | - | 232,473 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fujitec | elevators | 193,479 | 38,696 | 154,783 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Santa Monica Electric | Lights and electrical Installation | 151,149 | 27,482 | 123,667 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pacific Parking Sytems | Ticket Machines | 42,336 | 3,849 | 38,487 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Works | demolition of Kiosks -public works | 8,140 | | 8,140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| public works | Painting of stalls -public works | 11,000 | | 11,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public works | Signage- public works | 16,500 | | 16,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | Internet wiring to support ticket machines | 2,200 | | 2,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public works | Painting of building & power Wash | 55,000 | | 55,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ultra Fire Operations, Inc. | Fire Hose Cabinets and Fire Hose replacements | 9,350 | | 9,350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Bond Funded | 1,005,520 | 204,469 | 801,051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Parking revenues | 66,550 | - | 66,550 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 1,072,070 | 204,469 | 867,601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 130 | Pursuant to Health and Safety Code Section 34171(p), this amount represents one half of the annual administrative allowance for the Housing staff. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 | With completion of Long Range Property Management Plan valuing property will be necessary component of disposition. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |