### 000000SUCCESSOR AGENCY CONTACT INFORMATION

**Successor Agency** 

ID:

County:

First Name Last Name

**Phone Number** 

**Email Address** 

Title

Successor Agency:
Primary Contact
Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Address
City
State
Zip
Phone Number
Email Address
Secondary Contact
Honorific (Ms, Mr, Mrs)

### 000000SUCCESSOR AGENCY CONTACT INFORMATION

91

Los Angeles
Avalon
Mr
Ken
Lee
Senior Associate
309 West Fourth Street
Santa Ana
CA
92701
714-316-2102
klee@webrsg.com
Ms
Betty Jo
Garcia
Finance Director
310-510-0220 x170
bjg@cityofavalon.com

#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: AVALON (LOS ANGELES)

	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$59,529,751
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$1,302,049
В	Enforceable Obligations Funded with RPTTF		\$1,631,666
С	Administrative Allowance Funded with RPTTF		\$125,000
D	Total RPTTF Funded (B + C = D)		\$1,756,666
Е	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$3,058,715
F	Enter Total Six-Month Anticipated RPTTF Funding		\$1,756,666
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	xceed Total Anticipated RPTTF Funding	\$0
Н		re's approved RPTTF amount including admin allowance or the actual amount distributed)	\$1,630,145
Н		ce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$1.620.175
- 1	Enter Actual Obligations Paid with RPTTF		
J	Enter Actual Obligations Paid with RPTTF  Enter Actual Administrative Expenses Paid with RPTTF		\$1,574,074
J K	Enter Actual Administrative Expenses Paid with RPTTF	H - (I + J) = K)	\$1,574,074 \$71,015
J K L	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (	H - (I + J) = K)	\$1,574,074 \$71,015 \$0
J K L	Enter Actual Administrative Expenses Paid with RPTTF	H - (I + J) = K)	\$1,574,074 \$71,015 \$0
L	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (	H - (I + J) = K)	\$1,574,074 \$71,015 \$0
L Certifi	Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (I  Adjustment to RPTTF (D - K = L)	H - (I + J) = K)	\$1,574,074 \$71,015 \$0
L Certifi Pursua	Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (I  Adjustment to RPTTF (D - K = L)  cation of Oversight Board Chairman:		\$1,574,074 \$71,015 \$0 \$1,756,666
L Certifi Pursua I here	Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (I  Adjustment to RPTTF (D - K = L)  cation of Oversight Board Chairman:  ant to Section 34177(m) of the Health and Safety code,		\$1,574,074 \$71,015 \$0 \$1,756,666

Oversight Board Approval Date:	

										Funding Source				
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$59,529,751	Total Due During Fiscal Year 2013-14 \$4,861,540	Bond Proceeds \$1,302,049	Reserve Balance		RPTTF \$1,631,666	Other \$0	Six-Month Total \$3.058.715
1	2003 Tax Allocation Bonds Series A	12/15/2003	9/1/2034	U.S. Bank National Association	Bonds issued to fund non-housing projects	Community	34,156,323	1,712,281	0	0	0	1,225,211	0	1,225,211
					,	Improvement Project Area		, , ,				, ,		, ,
2	2003 Tax Allocation Bonds Series B	12/15/2003	9/1/2034	U.S. Bank National Association	Bonds issued to funding housing projects	Community Improvement Project Area	11,264,526	515,744	0	0	0	332,061	0	332,061
3	Fiscal Agent Fees	12/15/2003	9/1/2034	U.S. Bank National Association	Fees for fiscal agent services	Community Improvement Project Area	154,000	7,000	0	0	0	7,000	0	7,000
4	Sewer Repairs	3/7/2011	Project Completion	RBF Consulting	Contract for construction management services for sewer repair project	Community Improvement Project Area	1,052,912	1,052,912	526,456	0	0	0	0	526,456
5	Wastewater Treatment Plant Repairs	3/7/2011	Project Completion	Environ Strategy	Contract for repairs for wastewater treatment plant, collections system, and saltwater distribution system	Community Improvement Project Area	175,593	175,593	175,593	0	0	0	0	175,593
6	Pebbly Beach Road Construction (Under Dispute)	3/7/2011	Project Completion	Santa Catalina Island Company	Contract for road/slope improvements pursuant to agreement with Santa Catalina Island Company	Community Improvement Project Area	1,000,000	200,000	100,000	0	0	0	0	100,000
7	Project Management for Sewer Repairs, Wastewater Treatment Plant Repairs, and Pebbly Beach Road Construction	9/1/2010	3/6/2013	Charlie Wagner	Contract staff services for project management of public facility projects	Community Improvement Project Area	43,200	43,200	0	0	0	0	0	0
8	Project Management for Sewer Repairs, Wastewater Treatment Plant Repairs, and Pebbly Beach Road Construction	9/7/2010	3/6/2013	Charlie Wagner	Contract staff services for project management of public facility projects	Community Improvement Project Area	43,200	43,200	0	0	0	0	0	0
9	Employee Costs	2/1/2012	9/1/2034	Employees of Successor Agency	Payroll and benefits for employees	Community Improvement Project Area	0	0	0	0	0	0	0	0
10	Audit and Accounting Services	8/17/2006	9/1/2034	Diehl, Evans & Company; State of California	Contract for annual financial audit and accounting services, including related costs with State Controller's Office	Community Improvement Project Area	0	0	0	0	0	0	0	0
11	Legal Services (Related to Project Implementation of Enforceable Obligations)	9/1/2009	Project Completion	Best Best & Krieger	General Counsel legal services	Community Improvement Project Area	2,280,127	88,434	0	0	0	44,217	0	44,217
12	Legal Services (Related to General Administration)	9/1/2009	9/1/2034	Best Best & Krieger	General Counsel legal services	Community Improvement Project Area	0	0	0	0	0	0	0	0
13	Contract for General Plan, Housing Element, Local Coastal Plan Update, and CEQA	9/8/2010	Project Completion	Rincon Consultants	Contract for Consulting Services for General Plan Update, Housing Element Update, LCP Amendment, and CEQA	Community Improvement Project Area	21,096	21,096	0	0	0	21,096	0	21,096
14	SERAF Loan Repayment	7/2/2005		Low and Moderate Income Housing Fund	Repayment to Housing Fund for suspension of 20% set-aside to make SERAF payment		1,000,000	250,000	0	0	0	0	0	0
15	Successor Agency Financial Services	1/13/2012	9/1/2034	Rosenow Spevacek Group, Inc.	Contract for consulting services for successor agency operations	Community Improvement Project Area	0	0	0	0	0	0	0	0
16	Continuing Bond Dislosure	12/15/2003	9/1/2034	Harrell & Co. Advisors	Continuing disclosure reporting requirements for 2003 Tax Allocation Bonds Series A & B	Community Improvement Project Area	53,662	2,081	0	0	0	2,081	0	2,081

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Oversight Board Approval Date:	

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Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding t Area Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
	Cumulative Deferred Pass-throughs to County of Los Angeles	12/13/1983	9/1/2034		Cumulative Deferred Pass-through Payments to County of Los Angeles Pursuant to 2003 Amendment No. 1 to Tax Sharing Agreement	Community Improvement Project Area	2,535,112	0	0	0	0	0	0	0		
	Permitted Administrative Expense	12/13/1983	9/1/2034	City of Avalon	"Permitted Administrative Expense" Payments to City of Avalon Pursuant to Section 1.12 of 2003 Amendment No. 1 to Tax Sharing Agreement	Community Improvement Project Area	0	0	0	0	0	0	0	0		
	Operational and Administrative Support of Successor Agency, Property Management and Maintenance, Office and Hardware Supplies	1/1/2009	9/1/2034	Various Vendors	Supplies, professional services, financial reporting services, and property management and maintenance	Community Improvement Project Area	0	0	0	0	0	0	0	0		
20	Successor Agency Administrative Costs	2/1/2012	9/1/2034	Employees of Successor Agency, Legal Counsel, Consultants, Various Other Vendors	All administrative/operational costs of the Successor Agency, including staffing, overhead, legal counsel, financial consulting, property maintenance, etc.	Community Improvement Project Area	5,250,000	250,000			125,000			125,000		
21	Low and Moderate Income Housing Down Payment Assistance Program	2/19/2013	12/31/2014	Avalon Housing Authority	Pursuant to HSC Section 34176(g), the Avalon Housing Authority requested funding from the 2003 Housing Bond proceeds to replenish available funding in the Low and Moderate Income Housing Down Payment Assistance Program.	Community Improvement Project Area	500,000	500,000	500,000					500,000		
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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 II)

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					LMII	HF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RPT	TF	Other	
Item#	Project Name / Debt Obligation	Pavee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	· · · · · · · · · · · · · · · · · · ·			Trojectzicu	\$0	\$n	\$2,256,875	\$1.867.079	\$0	\$0	\$138,663		\$1,935,851	\$1.574.074	\$176,158	\$246.888
	2003 Tax Allocation Bonds Series A	U.S. Bank National Association	Bonds issued to fund non-housing projects	Community	ŞU	ŞU	\$2,230,673	\$1,007,079	ŞU.	ŞU	\$130,003	\$71,015	1,212,461	1,212,461	\$1/0,138	\$240,000
	2003 Tax Allocation Bonds Series A	U.S. Balik National Association	Bonus issued to rund non-nousing projects	Improvement									1,212,461	1,212,461		
				Project Area												
	2003 Tax Allocation Bonds Series B	U.S. Bank National Association	Bonds issued to fund housing projects	Community									330,323	330,323		
	2003 Tax Allocation Bonds Series B	U.S. Dalik National Association	bonus issued to fund flousing projects	Improvement									330,323	330,323		
				Project Area												
	Fiscal Agent Fees	U.S. Bank National Association	Fees for fiscal agent services	Community							0	5,500	7,000	0		
				Improvement							-	-,	.,	-		
				Project Area												
	Sewer Repairs	RBF Consulting	Contract for construction management services for sewer	Community			1,196,283	1,663,824								
		_	repair project	Improvement												
				Project Area												
	Wastewater Treatment Plant Repairs	Environ Strategy	Contract for repairs for wastewater treatment plant,	Community			45,592	203,255								
			collections system, and saltwater distribution system	Improvement												
				Project Area												
-	Pebbly Beach Road Construction	Santa Catalina Island Company	Contract for road/slope improvements pursuant to	Community			1,000,000	0								
			agreement with Santa Catalina Island Company	Improvement												
				Project Area												
	Project Management for Sewer Repairs,	Charlie Wagner	Contract staff services for project management of public	Community			15,000	0								
	Wastewater Treatment Plant Repairs, and		facility projects	Improvement												
	Pebbly Beach Road Construction			Project Area												
1	Project Management for Sewer Repairs,	Charlie Wagner	Contract staff services for project management of public	Community									15,000	0		
	Wastewater Treatment Plant Repairs, and		facility projects	Improvement												
	Pebbly Beach Road Construction			Project Area												
9	Employee Costs	Employees of Successor Agency	Payroll and benefits for employees	Community											176,158	246,888
				Improvement												
				Project Area												
10	Audit and Accounting Services	Diehl, Evans & Company;	Contract for annual financial audit and accounting services,								0	8,000				
		State of California	including related costs with State Controller's Office	Improvement												
				Project Area												
11	Legal Services (Related to Project Implementation of Enforceable	Best Best & Krieger	General Counsel legal services	Community									43,350	31,291		
	Obligations)			Improvement Project Area												
		Doot Doot & Kringer	6								00.700	22.242				
1,	Legal Services (Related to General Administration)	Best Best & Krieger	General Counsel legal services	Community Improvement							86,700	32,342				
	Administration)			Project Area												
- 10	Contract for General Plan, Housing	Rincon Consultants	Contract for Consulting Services for General Plan Update,	Community									87,746	0		
1.	Element, Local Coastal Plan Update, and	Kilicoli Colisticalits	Housing Element Update, LCP Amendment, and CEQA	Improvement									87,740	· ·		
	CEQA		riousing Element opaute, eer Ameriament, and eegs	Project Area												
1/	SERAF Loan Repayment	Low and Moderate Income	Repayment to Housing Fund for suspension of 20% set-asid										0	0		
_		Housing Fund	to make SERAF payment	Improvement										-		
				Project Area												
15	Successor Agency Financial Services	Rosenow Spevacek Group, Inc.	Contract for consulting services for successor agency	Community							10,500	21,551				
	g,		operations	Improvement								, , , , , , , , , , , , , , , , , , , ,				
				Project Area												
16	Continuing Bond Dislosure	Harrell & Co. Advisors	Continuing disclosure reporting requirements for 2003 Tax	Community							0	1,700				
			Allocation Bonds Series A & B	Improvement												
				Project Area												
17	Cumulative Deferred Pass-throughs to	County of Los Angeles	Cumulative Deferred Pass-through Payments to County of	Community									0	0		
	County of Los Angeles		Los Angeles Pursuant to 2003 Amendment No. 1 to Tax	Improvement												
			Sharing Agreement	Project Area												
18	Permitted Administrative Expense	City of Avalon	"Permitted Administrative Expense" Payments to City of	Community	1								239,972	0		
			Avalon Pursuant to Section 1.12 of 2003 Amendment No. 1													
			to Tax Sharing Agreement	Project Area												
15	Operational and Administrative Support of	f Various Vendors*	Supplies, professional services, financial reporting services,								41,463	1,922				
	Successor Agency, Property Management		and property management and maintenance	Improvement												
	and Maintenance, Office and Hardware			Project Area												
	Supplies															
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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 II)

Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						LMIHF		Bond Pr	orandr	Porone	Balance	Admin A	llowance	por	ITF	Other	
	Item # Project Name / Del	bt Obligation	Payee	Description/Project Scope	Project Area		Actual		Actual		Actual		Actual		Actual		Actual
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### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

1					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area		Actual	Estimate Actual		Estimate Actual		Estimate Actual		Estimate Actual		Estimate Actual	
					\$0	\$0		\$1,867,079		\$0				\$1,574,074	\$176,158	\$246,888
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### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$2,256,875	\$1,867,079	\$0	\$0	\$138,663	\$71,015	\$1,935,851	\$1,574,074	\$176,158	\$246,88
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Item #	Project Name / Debt Obligation
1	2003 Tax Allocation Bonds Series A
2	2003 Tax Allocation Bonds Series B
3	Fiscal Agent Fees
4	Sewer Repairs
5	Wastewater Treatment Plant Repairs
6	Pebbly Beach Road Construction (Under
0	Dispute)
7	
7	Project Management for Sewer Repairs,
	Wastewater Treatment Plant Repairs, and
_	Pebbly Beach Road Construction
8	Project Management for Sewer Repairs,
	Wastewater Treatment Plant Repairs, and
	Pebbly Beach Road Construction
9	Employee Costs
10	Audit and Accounting Services
11	Legal Services (Related to Project
	Implementation of Enforceable
	Obligations)
12	Legal Services (Related to General
	Administration)
13	Contract for General Plan, Housing
	Element, Local Coastal Plan Update, and
	CEQA
14	SERAF Loan Repayment
15	Successor Agency Financial Services
	Continuing Bond Dislosure
16 17	
17	Cumulative Deferred Pass-throughs to
10	County of Los Angeles
18	Permitted Administrative Expense
19	Operational and Administrative Support
	of Successor Agency, Property
	Management and Maintenance, Office and
	Hardware Supplies
20	Successor Agency Administrative Costs
21	Low and Moderate Income Housing Down
	Payment Assistance Program

Item#	Project Name / Debt Obligation