



SUCCESSOR AGENCY TO THE FORMER LYNWOOD REDEVELOPMENT AGENCY

11330 BULLIS ROAD LYNWOOD CALIFORNIA 90262 ● 310-603-0220 ● www.lynwood.ca.us

May 7, 2012

Ana Matosantos, Finance Director
State of California Department of Finance
915 L Street
Sacramento, CA 95814

John Chiang, Controller
California State Controller's Office
PO Box 942850
Sacramento, CA 94250-5872

Wendy L. Watanabe, Auditor-Controller
Los Angeles County Auditor-Controller
500 West Temple Street, Room 525
Kenneth Hahn Hall of Administration
Los Angeles, CA 90012

Dear Director of Department of Finance, State Controller, and Los Angeles County Auditor-Controller:

SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JULY 1, 2012-DECEMBER 30, 2012)

The Second ROPS was prepared and approved on May 1, 2012 by the Successor Agency to the Lynwood Redevelopment Agency (Successor Agency) then approved with corrections by the Lynwood Oversight Board on May 2, 2012.

The Second ROPS as adopted by the Successor Agency on May 1, 2012 was posted on the City's website at www.lynwood.ca.us. The Oversight Board met at a public meeting immediately and approved the Second ROPS as prepared and approved by the Successor Agency covering the period of July 1, 2012 to December 30, 2012.

The Oversight Board approved Second ROPS has been posted on the City's website.

County Auditor-Controller Certification

On April 3, 2012, the City received notification from the County Auditor-Controller that they have hired a firm to conduct the AUP audit. The County Auditor-Controller has not concluded the certification of the Draft ROPS and First ROPS.

Should you have any question or requests on the Second ROPS you may call Lorry Hempe, Budget and Intergovernmental Relations Manager to facilitate communication with your office. You may reach her at 310-603-0220, ext. 500 or email her at lhempe@lynwood.ca.us .

Sincerely,

A handwritten signature in black ink, appearing to read 'RH', enclosed within a large, loopy oval shape.

Roger Haley
City Manager

Cc:

Robert Torrez, Assistant City Manager ^{BT}
Sara Withers, Director of Community Development
Fred Galante, City Attorney

Attachment: Second ROPS Approved by the Oversight Board

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 30, 2012 PERIOD**

Name of Successor Agency _____

| | Current | |
|--|---------------------------------------|------------------------------|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | \$ 296,397,271.00 | \$ 17,461,843.00 |
| | | |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | \$ 8,378,645.00 | |
| Available Revenues other than anticipated funding from RPTTF | \$ 1,534,291.00 | |
| Enforceable Obligations paid with RPTTF | \$ 6,158,691.00 | |
| Administrative Cost paid with RPTTF | \$ 323,011.00 | |
| Pass-through Payments paid with RPTTF | \$ 362,652.00 | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure) | \$ 323,011.00 | |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Luis C. Valenzuela Chair

Name

Title

Signature

Date

Luis C. Valenzuela 050712

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
Successor Agency Lynwood City Council as Successor Agency
Project Area(s) Area A and Alameda
Preliminary Draft Initial ROPS January 31, 2012
Draft ROPS February 21, 2012
First Amendment to Draft March 20, 2012
First ROPS (Successor Agency) April 3, 2012
First ROPS (Oversight Board) April 23, 2012
First ROPS (Amendment) (SA) May 1, 2012
Second ROPS (Successor Agency) May 1, 2012

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) | | | | | | | | |
|-----|--|--|---|----------------------------|------------------------------------|--------------------|---|-------------------------------------|--------|---------|--------|--------|--------|---------|--------------------------|
| | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Total (Jul-12 to Dec-12) |
| 1 | 1999 Tax Allocation Bonds Series A | US Bank Corp | Bond issue to fund non housing and housing projects | Project Area A | 2/24/2010 | RPTTF | 16,410,517 | 1,298,723 | | 301,241 | | | | 301,241 | 602,482 |
| 2 | 1999 Tax Allocation Bonds Series B | US Bank Corp | Bond issue to fund non housing and housing projects | Project Area A | | RPTTF | 410,109 | 410,109 | | 410,109 | | | | | 410,109 |
| 3 | 1999 Tax Allocation Bonds Alameda | US Bank Corp | Bond issue to fund housing and non housing projects | Alameda Project Area | | RPTTF | 1,340,722 | 178,633 | | 73,823 | | | | 27,405 | 101,228 |
| 4 | 2011 Tax Allocation Bonds Series A | US Bank Corp | Bond issue to fund non housing projects | Project Area A | | RPTTF | 36,507,221 | 2,500,339 | | 898,813 | | | | 590,763 | 1,489,576 |
| 5 | 2011 Tax Allocation Bonds Series B | US Bank Corp | Bond issue to fund housing projects | Project Area A | | RPTTF | 12,637,201 | 1,028,425 | | 436,475 | | | | 233,475 | 669,950 |
| 5A | Bond Oversight | Various Vendors and Staffing Cost, City of Lynwood | Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements | Project Area A & Alameda | | RPTTF | 7,495,848 | 69,790 | 3,733 | 3,733 | 9,983 | 3,733 | 9,983 | 3,733 | 34,898 |
| 6 | California Pollution Control Financing Authority | California Pollution Control Financing Authority | Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle) | Project Area A | | RPTTF | 500,000 | 0 | | | | | | | 0 |
| 7 | 1999 City and Agency Cooperation Agreement | City of Lynwood | Loan to carry out 3100 E. Imperial Hwy project(34167(d)(2) H&S) | Project Area A | | RPTTF | 1,042,512 | 96,200 | | | | | | | 0 |
| 8 | SB 813 Administrative Cost /AB 1924/SB 2557 | County/Auditor | SB 813/SB2557/AB1924 payments. | Alameda and Project Area A | | RPTTF | 2,019,281 | 123,116 | | | | | | | 0 |
| 9 | Pass Thru Payments | Various (County Auditor Controller) | AB 1290 (SB 211), 33676 H & S, and others | Project Area A and Alameda | | RPTTF | 44,759,323 | 362,652 | | 362,652 | | | | | 362,652 |
| 10 | Tax Increment Over-Advanced | Los Angeles County Auditor Controller | FY 2008, 2009, 2010, and 2011 | Project Area A | | RPTTF | 776,590 | 776,589 | | | | | | | 0 |
| 11 | Low-Mod-Income Housing Fund | LRA | 20% Housing Set Aside | Project Area A and Alameda | | RPTTF | 0 | 0 | | | | | | | 0 |
| 12 | Compensation | Agency Board Members | Compensation- | Project Area A and Alameda | | RPTTF | 0 | 0 | | | | | | | 0 |
| 13 | Agreement | Various employees | Salaries & Benefits (City Agency Cooperation Agreement 1984) | Project Area A and Alameda | | RPTTF | 24,444,780 | 865,559 | | | | | | | 0 |
| 14 | Agreement | Various employees | Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994) | Project Area A and Alameda | | RPTTF | 566,535 | 30,000 | 30,000 | | | | | | 30,000 |
| 15 | Agreement- The Gardens | Cedars Engineering | Annual Subsidy (The Gardens). Affordable housing project. | Project Area A and Alameda | 2/23/2009 | RPTTF | 1,242,540 | 23,010 | | | 23,010 | | | | 23,010 |
| 15A | Agreement- The Gardens | Various Vendors & Staffing Cost | Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income | Project Area A and Alameda | | RPTTF | 1,054,368 | 27,156 | 1,013 | 3,013 | 1,013 | 1,013 | 3,013 | 3,013 | 12,078 |
| 16 | Agreement | PERS | Retiree Group Health Insurance (OPEB) (Study pending) | Project Area A and Alameda | | RPTTF | 2,269,000 | 453,800 | | | | | | 226,900 | 226,900 |
| 17 | Agreement | Various employees | Unemployment obligation incurred if Agency ceases to exist | Project Area A and Alameda | | RPTTF | 124,200 | 50,000 | 50,000 | | | | | | 50,000 |
| 18 | Agreement | PERS | Retirement pension | Project Area A and Alameda | | RPTTF | To be determined | 0 | | | | | | | 0 |
| 19 | Settlement Agreement (Rogel v. LRA) | Plaintiffs | Settlement | Project Area A | 3/23/2009 | RPTTF | To be determined | To be determined | | | | | | | 0 |
| 19A | Settlement Agreement (Rogel v. LRA) | Plaintiffs | Construct or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs) | Project Area A | | RPTTF | 10,000,000 | To be determined | | | | | | | 0 |

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) | | | | | | | | | |
|-----|--|--|---|----------------------------|------------------------------------|--------------------|---|-------------------------------------|--------|--------|--------|--------|--------|--------|--------------------------|---------|
| | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Total (Jul-12 to Dec-12) | |
| 19B | Settlement Agreement (Rogel v. LRA) | LMIHF | Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond coverage (Rogel v. LRA) | Project Area A | | RPTTF | 1,087,186 | To be determined | | | | | | | | 0 |
| 19C | Settlement Agreement (Rogel v. LRA) | LMIHF | Debt to LMIHF pursuant to Para.11 of Settlement Agreement; expenditures (Rogel v. LRA) | Project Area A | | RPTTF | To be determined | To be determined | | | | | | | | 0 |
| 20 | Settlement Agreement (Rogel v. LRA) | Glenn Campora & Future Consultants) | Audit consultant on housing compliance | Project Area A | 8/4/2009 | RPTTF | 130,000 | 50,000 | 25,000 | | | | | | | 25,000 |
| 21 | Settlement Agreement (Rogel v. LRA) | Del Richardson and Associates & Future Consultants | Relocation consultant | Project Area A | 9/21/2009 | RPTTF | 120,000 | 30,000 | | | | 15,000 | | | | 15,000 |
| 22 | Settlement Agreement (Rogel v. LRA) | Various Claimants | Relocation claims | Project Area A | | RPTTF | To be determined | | | | | | | | | 0 |
| 22A | Settlement Agreement (Rogel v. LRA) | Staffing Cost & Successor Agency Counsel | Project cost to ensure compliance with settlement terms | Project Area A | | RPTTF | 5,800,320 | 211,100 | 10,253 | 13,258 | 29,258 | 19,258 | 19,258 | 19,258 | 19,258 | 110,543 |
| 23 | DDA-Housing Project | JB Development Group | Affordable Housing Project | Project Area A and Alameda | 12/21/2010 | RPTTF | 260,000 | 0 | | | | | | | | 0 |
| 23A | DDA-Housing Project | Various Vendors & Staffing Cost | Affordable Housing Project | Project Area A and Alameda | | RPTTF | 518,972 | 29,339 | 2,112 | 2,612 | 2,112 | 2,612 | 2,112 | 2,612 | 2,612 | 14,172 |
| 24 | DDA -Park Place | AMCAL | Affordable Housing Project to construct 99 low income housing units | Project Area A and Alameda | 3/16/2010 | Bonds | 7,581,318 | 0 | | | | | | | | 0 |
| 24A | DDA -Park Place | Various Vendors & Staffing Cost | Affordable Housing Project to construct 99 low income housing units | Project Area A and Alameda | | RPTTF | 2,806,875 | 129,407 | 10,784 | 11,534 | 11,534 | 11,534 | 11,533 | 11,534 | 11,534 | 68,453 |
| 24B | DDA -Park Place | AMCAL | Commercial checking account balance relating to the drawdownfor the AMCAL project | Project Area A and Alameda | | RPTTF | 465,637 | 10,000 | 1,000 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| 25 | Agreement | HCD | CALHOME | Project Area A and Alameda | 3/8/2011 | RPTTF | 1,000,000 | 0 | | | | | | | | 0 |
| 26 | DDA-Casa Grande | Casa Grande | Affordable Housing Project | Project Area A and Alameda | 10/27/2005 | RPTTF | 6,813,842 | 0 | | | | | | | | 0 |
| 26A | DDA-Casa Grande | Various Vendors & Staffing Cost | Affordable Housing Project | Project Area A and Alameda | | RPTTF | 2,296,485 | 159,220 | 13,185 | 13,185 | 13,185 | 13,185 | 13,185 | 13,185 | 13,185 | 79,110 |
| 27 | DDA- Habitat for Humanity | Habitat for Humanity | Affordable Housing Project | Project Area A and Alameda | 3/17/2009 | RPTTF | 0 | 0 | | | | | | | | 0 |
| 27A | DDA- Habitat for Humanity | Various Vendors & Staffing Cost | Affordable Housing Project - Cost to ensure project completion and compliance | Project Area A and Alameda | | RPTTF | 727,596 | 10,732 | 478 | 978 | 978 | 978 | 1,478 | 1,478 | 1,478 | 6,368 |
| 28 | DDA -Fresh and Easy | Fresh and Easy | Commercial project | Project Area A | 6/7/2011 | RPTTF | 125,000 | 0 | | | | | | | | 0 |
| 28A | DDA -Fresh and Easy | Various Vendors & Staffing Cost | Cost associated to ensure project compliance and completion | Project Area A | | RPTTF | 173,234 | 86,617 | 6,801 | 6,801 | 6,801 | 6,801 | 8,801 | 6,801 | 6,801 | 42,806 |

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) | | | | | | | | |
|---|--|-----------|-----------------------|---------------|------------------------------------|--------------------|---|-------------------------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------------|
| | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Total (Jul-12 to Dec-12) |
| | Grand Totals | | | | | | \$284,974,158 | \$13,016,450 | \$636,954 | \$3,162,013 | \$201,163 | \$283,403 | \$174,652 | \$1,700,506 | \$6,158,691 |

| # | (A) Project Name Associated with Each Obligation | THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013) | | | | | | | Total (Jan-13 to Jun-13) | Total FY13 (Jul-12 to Jun-13) |
|-----|--|---|--------|--------|--------|--------|--------|---------|--------------------------|-------------------------------|
| | | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | | | |
| 19B | Settlement Agreement (Rogel v. LRA) | | | | | | | 0 | 0 | |
| 19C | Settlement Agreement (Rogel v. LRA) | | | | | | | 0 | 0 | |
| 20 | Settlement Agreement (Rogel v. LRA) | 25,000 | | | | | | 25,000 | 50,000 | |
| 21 | Settlement Agreement (Rogel v. LRA) | | | 15,000 | | | | 15,000 | 30,000 | |
| 22 | Settlement Agreement (Rogel v. LRA) | | | | | | | 0 | 0 | |
| 22A | Settlement Agreement (Rogel v. LRA) | 19,258 | 19,258 | 19,258 | 14,258 | 14,258 | 14,267 | 100,557 | 211,100 | |
| 23 | DDA-Housing Project | | | | | | | 0 | 0 | |
| 23A | DDA-Housing Project | 2,612 | 2,612 | 2,612 | 2,612 | 2,607 | 2,112 | 15,167 | 29,339 | |
| 24 | DDA -Park Place | | | | | | | 0 | 0 | |
| 24A | DDA -Park Place | 11,534 | 11,284 | 9,534 | 9,534 | 9,534 | 9,534 | 60,954 | 129,407 | |
| 24B | DDA -Park Place | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 500 | 5,000 | 10,000 | |
| 25 | Agreement | | | | | | | 0 | 0 | |
| 26 | DDA-Casa Grande | | | | | | | 0 | 0 | |
| 26A | DDA-Casa Grande | 13,185 | 13,185 | 13,190 | 14,180 | 13,185 | 13,185 | 80,110 | 159,220 | |
| 27 | DDA- Habitat for Humanity | | | | | | | 0 | 0 | |
| 27A | DDA- Habitat for Humanity | 1,478 | 974 | 478 | 478 | 478 | 478 | 4,364 | 10,732 | |
| 28 | DDA -Fresh and Easy | | | | | | | 0 | 0 | |
| 28A | DDA -Fresh and Easy | 6,801 | 6,801 | 9,806 | 6,801 | 6,801 | 6,801 | 43,811 | 86,617 | |

| | | THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013) | | | | | | | |
|---|--|---|------------------|------------------|------------------|------------------|--------------------|--------------------------|-------------------------------|
| # | (A) Project Name Associated with Each Obligation | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Total (Jan-13 to Jun-13) | Total FY13 (Jul-12 to Jun-13) |
| | Grand Totals | \$986,234 | \$164,649 | \$340,913 | \$169,150 | \$158,898 | \$5,037,915 | \$6,857,759 | \$13,016,450 |

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
 Successor Agency: Lynwood City Council as Successor Agency
 Project Area(s): Area A and Alameda
 Preliminary Draft Initial ROPS: January 31, 2012
 Draft ROPS: February 21, 2012
 First Amendment to Draft: March 20, 2012
 First ROPS (Successor Agency): April 3, 2012
 First ROPS (Oversight Board): April 23, 2012
 First ROPS (Amendment) (SA): May 1, 2012
 Second ROPS (Successor Agency): May 1, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) | | | | | | | | | |
|-----|---|--|---|----------------------------|--|--------------------------|---|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|--------------------|
| | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Total (Jul-12 to Dec-12) | |
| 24 | DDA -Park Place | AMCAL | Affordable Housing Project to construct 99 low income housing units | Project Area A and Alameda | 3/16/2010 | Bonds | 7,581,318 | 0 | | | | | | | | 0 |
| 57 | Bond Funded Projects | Various Vendors, City of Lynwood, staff cost | Projects to be funded by 2011 Redevelopment Bonds and other City and | Project Area A and Alameda | | Bond (80%) RPTTF (20%) | 38,500,000 | 2,401,882 | 196 | 196 | 196 | 196 | 196 | 196 | 1,500,196 | 1,501,176 |
| 84 | Agreement | Various Developers and Vendors | Developer's Deposits (various deposits by developers) and use of the deposits | Project Area A | | Other | 731,671 | 500,000 | | | | | | | 0 | 0 |
| 84A | Agreement | Staffing Cost | Release of deposits and project closures | Project Area A | | Other | 59,637 | 7,080 | 423 | 423 | 423 | 423 | 423 | 423 | 1,000 | 3,115 |
| 86 | Property Disposition of Successor Agency properties | Various Vendors and Staffing Cost | Preparation of Successor Agency properties for disposal including maintenance, fencing, listing, posting etc. | Project Area A and Alameda | | RPTTF (50%); LMIHF (50%) | 710,574 | 73,513 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| | | | | | | | | | | | | | | | | |
| | Grand Totals | | | | | | \$47,583,200 | \$2,982,475 | \$5,619 | \$5,619 | \$5,619 | \$5,619 | \$5,619 | \$5,619 | \$1,506,196 | \$1,534,291 |

Former Lynwood Redevelopment Agency
 Lynwood City Council as Successor Agency
 Area A and Alameda
 January 31, 2012
 February 21, 2012
 March 20, 2012
 April 3, 2012
 April 23, 2012
 May 1, 2012
 May 1, 2012

| Project Areas | Contract/ Agreement Execution Date | Source of Payments | THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013) | | | | | | Total (Jan- 13 to Jun- 13) | Total FY13 (Jul-12 to Jun- 13) |
|----------------------------|--|--------------------------|---|---------|---------|---------|----------|-----------|----------------------------------|--------------------------------------|
| | | | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | | |
| Project Area A and Alameda | 3/16/2010 | Bonds | | | | | | | 0 | 0 |
| Project Area A and Alameda | | Bond (80%) RPTTF (20%) | 196 | 196 | 196 | 196 | 196 | 899,726 | 900,706 | 2,401,882 |
| Project Area A | | Other | 500,000 | | | | | | 500,000 | 500,000 |
| Project Area A | | Other | 1,423 | 850 | 423 | 423 | 423 | 423 | 3,965 | 7,080 |
| Project Area A and Alameda | | RPTTF (50%); LMIHF (50%) | 5,000 | 5,000 | 5,000 | 8,513 | 10,000 | 10,000 | 43,513 | 73,513 |
| | | | | | | | | | | |
| | | | \$506,619 | \$6,046 | \$5,619 | \$9,132 | \$10,619 | \$910,149 | \$1,448,184 | \$2,982,475 |

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) | | | | | | | | |
|---------------------|---|---------------|--|--------------------------|------------------------------------|--------------------|---|-------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|--------------------------|
| | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Total (Jul-12 to Dec-12) |
| 91 | ROPS Preparation | Staffing Cost | Cost to prepare EOPS/ ROPS, to submit to other agencies, and coordinate with State DOF, LA County Auditor and State Controller's Office relative to the ROPS. | Project Area and Alameda | | Admin Allowance | 65,379 | 22,947 | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 | 11,472 |
| 92 | Preparation of Successor Agency Agendas and Other Reports and Documents | Staffing Cost | Cost to prepare and post the Successor Agency Agendas and maintenance of web site. Cost to maintain computer equipment and server. Maintain laserfiche and retention of documents. | Project Area and Alameda | | Admin Allowance | 60,000 | 21,904 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | 10,950 |
| | | | | | | | | | | | | | | | |
| Grand Totals | | | | | | | \$40,733,651 | \$1,465,930 | \$410,420 | \$88,008 | \$130,258 | \$90,008 | \$89,958 | \$103,758 | \$912,410 |

FORM C-ADMINISTRATIVE CO

| # | (A) Project Name Associated with Each Obligation | THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013) | | | | | | | |
|-----|--|---|--------|--------|--------|--------|--------|--------------------------|-------------------------------|
| | | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Total (Jan-13 to Jun-13) | Total FY13 (Jul-12 to Jun-13) |
| 29 | Agreement | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 27,000 | 50,000 |
| 31 | Agreement | | | 5,000 | | 5,000 | | 10,000 | 20,000 |
| 42 | Contract | | | | | | | 0 | 35,000 |
| 50 | Agreement | | | | | | | 0 | 19,650 |
| 52 | Agreement | 500 | 500 | 500 | 500 | 500 | 500 | 3,000 | 6,000 |
| 56 | Overhead | | | | | | | 0 | 267,812 |
| 58 | RDA Property Tax Auditor | 10,000 | 10,000 | 4,686 | | | | 24,686 | 64,686 |
| 58A | RDA Property Tax Auditor | | | | | | | 0 | 5,000 |
| 59 | Administrative Cost Allowance | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 2,174 | 148,009 | 323,011 |
| 62 | Various redevelopment projects | 250 | 250 | 250 | 250 | 250 | 250 | 1,500 | 3,000 |
| 64 | Noticing Requirement-various projects | 125 | 125 | 125 | 125 | 125 | 125 | 750 | 1,500 |
| 65 | Water | 34 | 34 | 34 | 34 | 34 | 42 | 212 | 416 |
| 66 | Various redevelopment projects | 45 | 45 | 45 | 50 | 50 | 45 | 280 | 550 |
| 67 | Various redevelopment projects | | | | | | | 0 | 0 |
| 69 | Bank Processing Fees | | 100 | | 100 | | | 200 | 500 |
| 70 | Coffee Service | | 100 | | 100 | | | 200 | 400 |
| 71 | Agreement | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 7,000 | 13,000 |
| 72 | Various redevelopment projects | 50 | 50 | | 50 | | 50 | 200 | 500 |
| 73 | Agreement | 50 | 50 | 50 | 50 | 50 | 50 | 300 | 500 |
| 75 | Various redevelopment projects | 50 | 50 | 50 | 50 | | | 200 | 500 |
| 81 | Various redevelopment projects | | | | | | 1,500 | 1,500 | 3,000 |
| 85 | Agreement | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 56,054 | 306,054 | 606,054 |

| | | THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013) | | | | | | | |
|---------------------|---|---|------------------|-----------------|-----------------|-----------------|-----------------|--------------------------|-------------------------------|
| # | (A) Project Name Associated with Each Obligation | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Total (Jan-13 to Jun-13) | Total FY13 (Jul-12 to Jun-13) |
| 91 | ROPS Preparation | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 | 1,915 | 11,475 | 22,947 |
| | | | | | | | | | |
| 92 | Preparation of Successor Agency Agendas and Other Reports and Documents | 1,825 | 1,825 | 1,825 | 1,825 | 1,829 | 1,825 | 10,954 | 21,904 |
| | | | | | | | | | |
| Grand Totals | | \$97,008 | \$100,208 | \$99,644 | \$90,213 | \$95,917 | \$70,530 | \$553,520 | \$1,465,930 |

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
Successor Agency: Lynwood City Council as Successor Agency
Project Area(s): Area A and Alameda
Preliminary Draft Initial ROPS: January 31, 2012
Draft ROPS: February 21, 2012
First Amendment to Draft: March 20, 2012
First ROPS (Successor Agency): April 3, 2012
First ROPS (Oversight Board): April 23, 2012
First ROPS (Amendment) (SA): May 1, 2012
Second ROPS (Successor Agency): May 1, 2012

FORM D - Pass-Through Payments

| # | (A) Project Name Associated with Each Obligation | (B) Payee | (C) Short Description | Project Areas | Contract/ Agreement Execution Date | Source of Payments | Sources of Payments | | |
|---------------------|--|--|---|-------------------------------|--|--------------------|---------------------|---------------------------------|--|
| | | | | | | | | Total Outstanding Obligation | Total Due During Fiscal Year (FY13) |
| 9 | Pass Thru Payments | Various (County Auditor Controller) | AB 1290 (SB 211), 33676 H &S, and others | Project Area A and Alameda | | RPTTF | RPTTF | 44,759,323 | 362,652 |
| Grand Totals | | | | | | | | \$44,759,323 | \$362,652 |

