

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

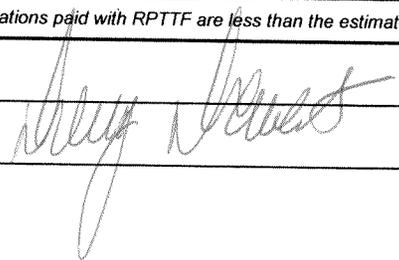
Name of Successor Agency: Successor Agency to the Tustin Community Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 204,706,577
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	8,771,299
B Anticipated Enforceable Obligations Funded with RPTTF	7,927,889
C Anticipated Administrative Allowance Funded with RPTTF	237,837
D Total RPTTF Requested (B + C = D)	8,165,726
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 16,937,025
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	10,758,152
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 2,592,426
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	11,430,279.12
H Enter Actual Obligations Paid with RPTTF	12,293,945.00
I Enter Actual Administrative Expenses Paid with RPTTF	813,359.00
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 8,165,726

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.

Doug Davert
 Name

Signature



Chair
 Title

28-Aug-12
 Date

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					Six-Month Total	
									LMIHFF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
17	Asset Transfer Obligations	TBD		Successor Agency	In accordance with California Health and Safety Code Section 34117(e) the Successor Agency is responsible for disposing of assets and properties as directed by the Oversight Board pursuant to subdivision a of Section 34181. The Successor Agency will incur costs associated with the transfer of assets including but not limited to escrow fees, title costs, recording fees and any other associated closing costs.	All	50,000	50,000					50,000		50,000
18	Town Center Housing Deficit Reduction Plan	05/01/2000		Agency's Town Center Housing Set-Aside fund	Repayment for Town Center Housing Set-Aside funds diverted to support non-housing Redevelopment activities in Town Center during the period of 1986 - 1992. (Per AB 1484-amended Health & Safety Code Section, 34176(e)(5)(B), loan or deferral payments shall not be made prior to the 2013-2014 fiscal year. As a result, \$900,000 has been removed from the Total Due During Fiscal Year 2012-13 column.)	Town Center	1,676,042	0							
19	Tax Allocation Refunding Bonds 1998 (Town Center)	07/01/1998	12/01/2016	Bondholders via US Bank	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.	Town Center	8,181,750	1,638,771							
20	Fiscal Agent Fees - TA Bond 1998	01/19/2010		US Bank	administration of bond activities	Town Center	3,300	3,300							145,941
21	Continuing disclosure & arbitrage services	10/30/2010 & 8/12/1993		Applied Best Practices, Wilkdan & Associates	Continuing disclosure & arbitrage services for 1998 bonds	Town Center	6,000	6,000					3,000		3,000
22	Contract for engineering services	06/09/2011		Critical Structures, Inc.	Structural engineering assessment of Stevens Square Parking Structure	Town Center	8,100	8,100							
23	Stevens Square Parking Garage Declaration of Covenants, Conditions, Restrictions and Reservations	06/17/1988		Stevens Square Parking Structure Condominium Association	There are ongoing maintenance costs as required by the CC&Rs. In addition, there are one-time, deferred maintenance repairs that will be determined by the structural engineering assessment. The costs associated with ongoing maintenance and deferred maintenance repairs are estimates.	Town Center	43,000	10,840					1,920		1,920
24	Ambrose Lane/First Time Homebuyer	05/17/2000		Redevelopment Agency	Agency monitors to ensure the 5 affordable homeownership units are in compliance with the Promissory Notes and recorded Affordable Housing Covenants. In addition, the Agency prepares and executes affordable housing documents when affordable homeowners refinance or sell their homes. To the extent RPTTF funds are not available to fund this enforceable obligation, then the obligation shall be considered an encumbrance of the LMIHF.	Town Center	Annual	See Row #7							
25	First Time Homebuyer Promissory Note	05/17/2000		Redevelopment Agency	Agency monitors to ensure the 1 first time homebuyer unit is in compliance with the Promissory Note and an	Town Center	Annual	See Row #7							
26	Makena DDA	10/19/2004		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
27	Old Town Plaza Retail Rehab DDA	05/10/2001		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
28	Plaza Lafayette DDA	07/02/1985		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
29	Ford Commercial Rehab DDA	09/15/1998		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
30	Micro Center DDA	11/21/1994		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
31	Thompson Building OPA	06/06/1994		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							
32	Stevens Square Parking Structure - License Agreement (8)	vary		Redevelopment Agency	Monitoring to insure 8 licenses are in compliance with contractual obligations.	Town Center	Annual	See Row #7							
33	Potted Plants Agreements (17)	vary		Redevelopment Agency	Monitoring to insure seventeen 17 agreements are in compliance with contractual obligations.	Town Center	Annual	See Row #7							
34	Prospect Village DDA	06/21/2004		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center	Annual	See Row #7							

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
35	Public Works Agreement/South Central Redevelopment Project	06/07/1993		City of Tustin	Original Loan amount to the Agency in 1993 was initially estimated to be \$33,500,000 for the Newport Avenue Extension (Newport Underpass) to Edinger Avenue. The interest rate is 5% above the City's average yield on investments. Repayment of the loan is based on City-funded Phase 1 work (Capital Improvement Program - CIP 70130) that has been completed on the Newport Avenue Extension/SR-55 North Bound Ramp Reconfiguration Project. The Phase 1 project began in 1993 and was completed in March 2010. Phase 1 (CIP 70130) contracts are not listed on previous EOPS or ROPS. There is no duplication of obligations. Phase 2 work (CIP 70131) consists of contracts listed below in Rows #42-447 and these contracts have not been double counted in Phase 1. Pursuant to Section 1 Public Improvement Work of the Public Works Agreement, the Successor Agency shall pay the City when projects are completed and in semi-annual installments (per Section 2 Payment by the Agency of the Agreement). This installment will reflect initial reimbursement payments until confirmation of the Oversight Board of the actual increased costs of the project.	South Central	38,254,807	3,909,424					1,954,712		1,954,712
36	Memorandum of Understanding with Orange County Water District (Section 33401 Payment, 3/20/1985)	03/20/1985		Orange County Water District	Tax share agreement (pre-AB 1290) with the Agency. Applicability of agreement is questionable because of provisions with AB1X 26.	South Central	28,000	0							
37	Memorandum of Understanding with Tustin Unified School District (Section 33401 Payment, 9/13/1985)	09/13/1985		Tustin Unified School District	Tax share agreement pre-1290 with Agency. The agreement provides that certain tax sharing payments would occur after the Agency has expended \$10 million dollars for construction of facilities within the South Central Amendment Area and or retired bonds or other indebtedness for such construction as provided in the Agreement. The Agency has not retired the indebtedness associated with the 1993 Public Works Agreement and, as a result, there have been no payments made to date.	South Central	0	0							
38	Memorandum of Understanding with Saddleback Community College District (Section 33401 Payment, 9/13/1985)	09/13/1985		Saddleback Community College District	Tax share agreement pre-1290 with Agency. The agreement provides that certain tax sharing payments would occur after the Agency has expended \$10 million dollars for construction of facilities within the South Central Amendment Area and or retired bonds or other indebtedness for such construction as provided in the Agreement. The Agency has not retired the indebtedness associated with the 1993 Public Works Agreement and, as a result, there have been no payments made to date.	South Central	0	0							
39	Newport Av /SR55 NB Ramp Reconfiguration	11/25/2008		Psomas Engineering	Mapping and survey services	South Central	13,800	13,800							
40	Newport Av /SR55 NB Ramp Reconfiguration	01/26/2010		AndersonPenna	Program management services	South Central	1,875	1,875							
41	Newport Av. Extension, N/O Edinger Av.	02/02/2010		Dokken Engineering	Final design services	South Central	7,500	7,500					1,000		1,000
42	Newport Av. Extension, N/O Edinger Av.	10/08/2010		Nuvis	Landscape design services	South Central	19,290	19,290							
43	Newport Av. Extension, N/O Edinger Av.	12/16/2007		Morrow Management	Dry Utility design and coordination services	South Central	1,200	1,200							
44	Newport Av. Extension, N/O Edinger Av.	01/26/2010		AndersonPenna	Program management services	South Central	5,000	5,000							
45	CBS Outdoor Billboard	12/19/1994		Redevelopment Agency	Monitoring to insure licensee is in compliance with contractual obligations	South Central	Annual	See Row #7							
46	Tustin Grove Promissory Notes and Affordable Housing Covenants	vary		Redevelopment Agency	Agency monitors to ensure the sixteen 16 affordable homeownership units are in compliance with the Promissory Notes and recorded Affordable Housing Covenants. In addition, the Agency prepares and executes affordable housing documents when affordable homeowners refinance or sell their homes. To the extent RPTTF funds are not available to fund this enforceable obligation, then the obligation shall be considered an encumbrance of the LMIHF.	South Central	Annual	See Row #7							
47	Tustin Grove Affordable Housing DDA	12/27/1995		Redevelopment Agency	Monitoring to ensure the project complies with the DDA. To the extent RPTTF funds are not available to fund this enforceable obligation, then the obligation shall be considered an encumbrance of the LMIHF.	South Central	Annual	See Row #7							
48	Tax Allocation Bonds - MCAS Tustin, Series 2010	11/01/2010	09/01/2040	Bondholders via The Ban of New York Mellon	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.	MCAS Tustin	80,914,088	2,811,901							
49	Fiscal Agent Fees - TA Bond 2010	09/07/2010		The Bank of New York Mellon	administration of bond activities	MCAS Tustin	3,300	3,300							

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
50	Continuing disclosure services & arbitrage services	10/30/2010 & 8/12/1993		Applied Best Practices, Wildan & Associates	Continuing disclosure services for 2010 MCAS bonds & arbitrage services	MCAS Tustin	4,350	1,350							
51	Lease in Furtherance of Conveyance (LIFOC) executed May 13, 2002 between the United States of America and the City of Tustin for Portions of the Former Marine Corps Air Station Tustin	05/13/2002		Redevelopment Agency	Property Management, Maintenance, Environmental Remediation, and Real Estate obligations of City required by Navy on Lease sites until conveyance of properties. This includes asset management and disposal, property management and remediation. Direct project related staffing costs only associated with asset management and disposal under the LIFOC are listed in Row #7. Contractual response costs for all other responsibilities under the LIFOC Agreement will be as they are incurred and as requested by the Department of Navy.	MCAS Tustin	Varies	0							
52	Lease in Furtherance of Conveyance (LIFOC) executed June 16, 2004 between the United States of America and the City of Tustin for Parcel 22 of the Former Marine Corps Air Station Tustin	06/16/2004		Redevelopment Agency	Property Management, Maintenance, Environmental Remediation, and Real Estate obligations of City required by Navy on Lease sites until conveyance of properties. This includes asset management and disposal, property management and remediation. Direct project related staffing costs only associated with asset management and disposal under the LIFOC are listed in Row #7. Contractual response costs for all other responsibilities under the LIFOC Agreement will be as they are incurred and as requested by the Department of Navy.	MCAS Tustin	Varies	0							
53	Economic Development Conveyance (EDC) Application for Marine Corps Air Station (MCAS) Tustin as Amended	05/13/2002		Redevelopment Agency	Obligations of City required by Navy in the conveyance of the property under the Reuse Plan adopted in 2002. This includes asset management and disposal, property management and remediation. Direct project related staffing costs associated with asset management and disposal under the EDC are listed in Row #7. Contractual response costs for all other responsibilities under the EDC Agreement will be as they are incurred and as requested by the Department of Navy.	MCAS Tustin	Varies	0							
54	Contract for Development Advisor services	09/07/2010		Developer's Research	Implementation Plan and Strategy	MCAS Tustin	11,000	11,000							
55	Contract for Engineering & Planning	08/08/2010		RBF Consulting	Plan check and tract map services	MCAS Tustin	54,058	54,058							
56	Contract for Planning Services	09/07/2010		SMS Architects	Implementation Plan and Strategy	MCAS Tustin	45,000	45,000					20,000		20,000
57	Contract for Engineering Services	09/07/2010		Hunsaker & Associates	Disposition Strategy & mapping services	MCAS Tustin	141,840	141,840						20,000	20,000
58	Contract for Financial Analysis	01/04/2011		David Taussig & Associates	Financial advisory services associated with determining distribution of assessments associated with background	MCAS Tustin	12,750	12,750							
59	Newport/SR-55 Gateway Master plan & landscape Improvements	09/09/2010		RBF Consulting	Preparation of Gateway Master plan and design of landscape improvements	MCAS Tustin	51,689	51,689					31,689		31,689
60	Website Hosting Agreement	12/08/2010		Commpro, LLC	Website hosting for the MCAS Tustin website (Annual)	MCAS Tustin	1,800	1,800					900		900
61	Contract for fence repair	06/18/2008		National Construction Rental, Inc.	Fence repairs as needed at MCAS Tustin	MCAS Tustin	8,210	2,400					1,200		1,200
62	Contract for Maintenance of undeveloped properties	11/20/2006		Spectrum Landscaping	Maintenance of undeveloped land (Annual)	MCAS Tustin	71,208	71,208					35,604		35,604
63	Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement	09/30/2010		Redevelopment Agency	Agency monitors receipt of payment in lieu of taxes as well as developer's compliance with contractual senior affordable housing obligations related to 153 affordable units within the Project. To the extent RPTTF funds are not available to fund this enforceable obligation, then the obligation shall be considered an encumbrance of the LMIHF.	MCAS Tustin	Annual	See Row #7							
64	Contract for Environmental Services	11/16/2010		Pacific States	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain (contract may be amended to complete)	MCAS Tustin	6,000	6,000							
65	Contract for GeoTech Services	09/07/2010		NMG	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain (contract may be amended to complete)	MCAS Tustin	20,100	20,100							
66	Contract for Construction Management	05/03/2011		Parsons Transportation Group	Construction management for Tustin Ranch Road (Phase 1 and 2)	MCAS Tustin	1,132,918	1,132,918		500,000					500,000
67	Contract for Environmental Services	11/02/2010		Vandermost Consulting	Regulatory Agency consulting	MCAS Tustin	2,311	2,311							

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
68	Third Amended Agreement for Reimbursement of Costs and City/Administrative Agency Operations Loan" between the Successor Agency and the City and an Administrative Budget pursuant to California Health and Safety Code Section 34177 (j) (including salary and benefits funded by the Successor Agency and administrative costs. Administrative costs include the agreement with Woodruff, Spradlin & Smart, et al for administrative legal services and the Lease of Office Space)	08/28/2012		Employees funded by the Successor Agency that perform Successor Agency activities as needed for direct administrative operations as well as overhead and legal services.	Administrative Budget for employees, overhead & legal services needed for direct administrative operation. The Oversight Board of the Successor Agency to the Tustin Community Redevelopment Agency approved the administrative budget on March 13, 2012 and the Successor Agency adopted Successor Agency Resolution No. 12-04 on March 20, 2012 approving the Administrative Budget and approved the "Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan". This amount will fluctuate annually. The Administrative Budget was calculated in accordance with California Health and Safety Code Section 34177 (b), 3% of the property tax allocated to the Successor Agency for FY 2011-2012.	All	529,962	529,962				237,837			237,837
69	Third Amended Agreement for Reimbursement of Costs and City/Administrative Agency Operations Loan" between the Successor Agency and the City and an Administrative Budget pursuant to California Health and Safety Code Section 34180 (e). Financial assistance for the Phase 1 and Phase 2 Tustin Ranch Road Improvements Project were conditioned upon the provision of matching funds to the City from the MCAS Tustin 2010 Tax Allocation Bonds by the Successor Agency.	08/28/2012		City of Tustin	Phase 2 Tustin Ranch Road Improvements Project	All	14,148,794	8,164,931		8,164,931					8,164,931
70	Direct Project-related costs associated with MCAS Tustin Tax Allocation Bonds, Series 2010 (including Salary and Benefits of employees)			Employees that perform direct project-related activities for the MCAS Tustin Tax Allocation bond-funded projects.	Annual Payroll for employees supporting Bond Covenanted projects	MCAS Tustin				106,368					106,368
71	Affordable Housing Reimbursement Agreement and First Amendment Between City and Agency	06/05/2007		City of Tustin	Initial Agreement between the City and Agency for the purpose of reimbursing the City for assisting the Agency in carrying out its affordable housing obligations at Tustin Field I & II.	All	11,452,506	2,888,941					2,888,941		2,888,941
72	South Central Project Area Loan	09/02/2008		City of Tustin	Project purposes loan. Amount is derived from Appendix D of the fourth Five-Year Implementation Plan of the South Central/Town Center Project Areas as adopted on October 5, 2010. Continuation of Loan to Agency on Administrative Agreement adopted by Council on September 7, 2010. The amount was originally loaned to the Agency on September 2, 2008. Prior loans to the Agency were for differing amounts as needed by project area.	South Central	4,650,000	1,172,981					1,172,981		1,172,981
73	Housing Tax Allocation Bonds, Series 2010 - Legal Services			City Attorney - Woodruff, Spradlin & Smart (including Strading Yocca Carlson & Rauth, Remy, Thomas, Moose & Manley, Waters & Company, Jeanette Justus, Arbruster Goldsmith & Delvac LLP, Cappello & Noel LLP, and Kutak Rock)	project-specific legal services for bond-related activities identified in Row #1	All	100,000	100,000					100,000		100,000
74	Olson DDA/Arbor Walk - Legal Services			City Attorney - Woodruff, Spradlin & Smart, et al.	project-specific legal services for enforceable obligation activities identified in Rows #12-13	All	70,000	70,000					70,000		70,000
75	Heritage Place DDA/Loan Agreement - Legal Services			City Attorney - Woodruff, Spradlin & Smart, et al.	project-specific legal services for enforceable obligation activities identified in Rows #14-15	All	70,000	70,000					70,000		70,000
76	Single and Multi-Family Rehabilitation Loans - Legal Services			City Attorney - Woodruff, Spradlin & Smart, et al.	project-specific legal services for enforceable obligation activities identified in Row #16	All	20,000	20,000					20,000		20,000
77	Town Center Housing Deficit Reduction Plan - Legal Services			City Attorney - Woodruff, Spradlin & Smart, et al.	project-specific legal services for enforceable obligation activities identified in Row #18	Town Center	20,000	20,000					20,000		20,000
78	Tax Allocation Refunding Bonds 1998 (Town Center) - Legal Services			City Attorney - Woodruff, Spradlin & Smart, et al.	project-specific legal services for bond-related activities identified in Row #19	Town Center	100,000	100,000					100,000		100,000

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

Item #	Notes/Comments	
69	Third Amended Agreement for Reimbursement of Costs and City/Administrative Agency Operations Loan" between the Successor Agency and the City and an Administrative Budget pursuant to California Health and Safety Code Section 34180 (e). Financial assistance for the Phase 1 and Phase 2 Tustin Ranch Road Improvements Project were conditioned upon the provision of matching funds to the City from the MCAS Tustin 2010 Tax Allocation Bonds by the Successor Agency.	On May 3, 2012, Dep't of Finance (DoF) denied the Successor Agency's use of MCAS Tustin 2010 Tax Allocation Bond funds. On May 10, 2012, the Successor Agency provided a response. In addition, on May 29, 2012, the Oversight Board, pursuant to Health & Safety Code Section 34180(e), approved the acceptance of financial assistance from a variety of public and private funding sources for the Tustin Ranch Road Phase 1 and Phase 2 Projects conditioned upon the provision of matching funds from the MCAS Tustin 2010 Tax Allocation Bonds. The Oversight Board authorized the Successor Agency to enter into a reimbursement agreement (Second Amended Agreement) with the City for the Successor Agency's matching contributions to each phase of the Tustin Ranch Road Project from MCAS Tustin Bond Proceeds. The Successor Agency submitted an amended ROPS on July 10, 2012, which included the Second Amended Agreement. On July 28, 2012, the amended ROPS was denied. As directed by DoF, we are including this denied obligation in the Third ROPS and the agreement (Third Amended Agreement) has been approved by the Successor Agency and Oversight Board. It has been modified to state expenditures can only occur upon DoF approval of the Third ROPS (January 2013 through June 2013).
70	Direct Project-related costs associated with MCAS Tustin Tax Allocation Bonds, Series 2010 (including Salary and Benefits of employees)	On May 3, 2012, DoF denied this item. On May 10, 2012, the Successor Agency provided a response. In the MCAS Tustin 2010 Tax Allocation Bonds' Official Statement, it reads the bond proceeds are to be used on various capital improvements within MCAS Tustin, including the Tustin Rand Road Project. Projects are proceeding and require staff to manage the activity. These staff were working on Bond-related activities prior to the passage of AB1X 26. In addition, DoF approved Bond-related contracts that were entered into prior to June 29, 2011 and these staff are responsible for these contracts. Finally, the Oversight Board, in accordance with Health & Safety Code Section 34180(e), approved the provision of matching bond funds as noted in the Third Amended Agreement under item #70.
71	Affordable Housing Reimbursement Agreement and First Amendment Between City and Agency	On March 29, 2012, Dep't of Finance (DoF) denied this item. On April 10, 2012, the Successor Agency provided a response to DoF, contesting the denial. The Agreement was entered into prior to December 31, 2010. In addition, on page 3 of DoF's instructions for completing the Recognized Obligation Payment Schedule it states to include sponsoring entity and agency loan agreements "if they were for the sole purpose of securing, or repaying indebtedness obligations written prior to December 31, 2010". The Affordable Housing Reimbursement Agreement was entered into on June 5, 2007 and the Agency had been making annual payments until DoF denied the enforceable obligation.
72	South Central Project Area Loan	On March 29, 2012, Dep't of Finance (DoF) denied this item. On April 10, 2012, the Successor Agency provided a response to DoF, contesting the denial. The Loan Agreement was entered into prior to December 31, 2010. In addition, on page 3 of DoF's instructions for completing the Recognized Obligation Payment Schedule it states to include sponsoring entity and agency loan agreements "if they were for the sole purpose of securing, or repaying indebtedness obligations written prior to December 31, 2010". The South Central Project Area Loan Agreement was entered into on September 2, 2008.
73	Housing Tax Allocation Bonds, Series 2010 - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under item #1 on the ROPS.
74	Olson DDA/Arbor Walk - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under items #12-13 on the ROPS.
75	Heritage Place DDA/Loan Agreement - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under items #14-15 on the ROPS.
76	Single and Multi-Family Rehabilitation Loans - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under item #16 on the ROPS.
77	Town Center Housing Deficit Reduction Plan - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under item #18 on the ROPS.

	(Town Center) - Legal Services	that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #19 on the ROPS.
79	Stevens Square Parking Garage Declaration of Covenants, Conditions, Restrictions and Reservations - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Items #22-23 on the ROPS.
80	Ambrose Lane/First Time Homebuyer - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Items #24-25 on the ROPS.
81	Tustin Grove - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Items #46-47 on the ROPS.
82	Tax Allocation Bonds - MCAS Tustin, Series 2010 - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #48 on the ROPS.
83	Lease in Furtherance of Conveyance (LIFOC) executed May 13, 2002 between the United States of America and the City of Tustin for Portions of the Former Marine Corps Air Station Tustin - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #51 on the ROPS.
84	Lease in Furtherance of Conveyance (LIFOC) executed June 16, 2004 between the United States of America and the City of Tustin for Parcel 22 of the Former Marine Corps Air Station Tustin - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #52 on the ROPS.
85	Economic Development Conveyance (EDC) Application for Marine Corps Air Station (MCAS) Tustin as Amended - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #53 on the ROPS.
86	Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #63 on the ROPS.
87	Affordable Housing Reimbursement Agreement and Affordable Housing Covenants - Legal Services	Initially, the Successor Agency submitted one line item on the ROPS referencing project-specific legal services. On April 17, 2012 DoF challenged this item and on April 26, 2012 DoF denied this item. A review of other Successor Agencies' ROPS that were approved for project-specific legal services indicated the legal services were tied specifically to an enforceable obligation project. On May 10, 2012, the Successor Agency provided a response to DoF by providing project-specific legal services line by line but, believing we needed approval from DoF, we did not amend the ROPS. After we did not receive a response from DoF, the Successor Agency submitted an amended ROPS on July 10, 2012. On July 28, 2012, the amended ROPS was denied. As has been approved for other Successor Agencies, these legal services are project-specific and tied to the enforceable obligation listed under Item #71 on the ROPS.
88	Contract for Maintenance & Erosion Control - So Cal Sandbags	On March 29, 2012, DoF denied this item. On April 10, 2012, the Successor Agency provided a response to DoF, contesting the denial. Under the Economic Development Conveyance Agreement executed between the Department of Navy and the City (5/13/2002), it is the responsibility of the former Tustin Community Redevelopment Agency to maintain the properties. Since 2002, the Agency has continually funded and overseen property management/caretaker services with the MCAS Tustin Project Area.

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	13	Arbor Walk Promissory Notes	Redevelopment Agency	Agency monitors to ensure the 10 affordable homeownership units are in compliance with the Promissory Notes and recorded Affordable Housing Covenants. In addition, the Agency prepares and executes affordable housing documents when affordable homeowners refinance or sell their homes. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	All												
A	14	Heritage Place DDA	Redevelopment Agency	Agency monitors to ensure 53 units are in compliance with affordability requirements. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	All												
A	15	Heritage Place Loan Agreement	Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project and the Agency monitors the terms of the loan agreement (expires 4-15-2033), including the residual receipt payment. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	All												
A	16	Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Agency monitors 6 Single Family and Multi-Family Loans between the Agency and Property Owners of rehabilitated properties. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	All												
A	17	Town Center Housing Deficit Reduction Plan	Agency's Town Center Housing Set-Aside fund	Repayment for Town Center Housing Set-Aside funds diverted to support non-housing Redevelopment activities in Town Center during the period of 1986 - 1992.	Town Center									900,000	900,000		
A	18	Tax Allocation Refunding Bonds 1998 (Town Center)	Bondholders via US Bank	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.	Town Center									1,670,660	177,830		
A	19	Fiscal Agent Fees - TA Bond 1998	US Bank	administration of bond activities	Town Center												
A	20	Continuing disclosure & arbitrage services	Applied Best Practices, Willdan & Associates	Continuing disclosure & arbitrage services for 1998 bonds	Town Center							1,407					
A	21	Contract for engineering services	Critical Structures, Inc.	Structural engineering assessment of Stevens Square Parking Structure	Town Center									11,720			
A	22	Stevens Square Parking Garage Declaration of Covenants, Conditions, Restrictions and Reservabons	Stevens Square Parking Structure Condominium Association	There are ongoing maintenance costs as required by the CC&Rs. In addition, there are one-time, deferred maintenance repairs that will be determined by the structural engineering assessment. The costs associated with ongoing maintenance and deferred maintenance repairs are estimates.	Town Center									7,000			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	23	Ambrose Lane/First Time Homebuyer	Redevelopment Agency	Agency monitors to ensure the 5 affordable homeownership units are in compliance with the Promissory Notes and recorded Affordable Housing Covenants. In addition, the Agency prepares and executes affordable housing documents when affordable homeowners refinance or sell their homes. Monitoring of Affordable Housing Covenants. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	Town Center												
A	24	First Time Homebuyer Promissory Note	Redevelopment Agency	Agency monitors to ensure the first time homebuyer unit is in compliance with the Promissory Note and an Affordable Housing Covenant. In addition, the Agency prepares and executes affordable housing documents when the affordable homeowner refinances or sells their home. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	Town Center												
A	25	Makena DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	26	Old Town Plaza Retail Rehab DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	27	Plaza Lafayette DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	28	Ford Commercial Rehab DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	29	Micro Center DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	30	Thompson Building OPA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	31	Stevens Square Parking Structure - License Agreements	Redevelopment Agency	Monitoring to insure 8 licenses are in compliance with contractual obligations.	Town Center												
A	32	Potted Plants Agreements	Redevelopment Agency	Monitoring to insure 17 agreements are in compliance with contractual obligations.	Town Center												
A	33	Prospect Village DDA	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations.	Town Center												
A	34	Public Works Agreement/South Central Redevelopment Project	City of Tustin	Original Loan amount to the Agency in 1993 was initially estimated to be \$33,500,000 for the Newport Avenue Extension (Newport Underpass) to Edinger Avenue. The interest rate is 5% above the City's average yield on investments. Repayment of the loan is based on City-funded Phase 1 work (Capital Improvement Program - CIP 70130) that has been completed on the Newport Avenue Extension/SR-55 North Bound Ramp Reconfiguration Project. The Phase 1 project began in 1993 and was completed in March 2010. Phase 1 (CIP 70130) contracts are not listed on previous EOPS or ROPS. There is no duplication of obligations. Phase 2 work (CIP 70131) consists of contracts listed below in Rows #42-#49 and these contracts have not been double counted in Phase 1. Pursuant to Section 1 Public Improvement Work of the Public Works Agreement, the Successor Agency shall pay the City when projects are completed and in semi-annual installments (per Section 2 Payment by the Agency of the Agreement). The first installment (January 2012) shall be for the one payment due during FY 2009-2010 and the two payments due for FY 2010-2011. The second installment (June 2012) shall be for the two payments due for FY 2011-2012. The two installments will reflect	South Central									8,558,775	8,558,775		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	52	Lease in Furtherance of Conveyance (LIFOC) executed May 13, 2002 between the United States of America and the City of Tustin for Portions of the Former Marine Corps Air Station Tustin	Redevelopment Agency	Property Management, Maintenance, Environmental Remediation, and Real Estate obligations of City required by Navy on Lease sites until conveyance of properties. This includes asset management and disposal, property management and remediation. Direct project related staffing costs only associated with asset management and disposal under the LIFOC are listed in Row #11. Contractual response costs for all other responsibilities under the LIFOC Agreement will be as they are incurred and/or as requested by the Department of Navy.	MCAS Tustin												
A	53	Lease in Furtherance of Conveyance (LIFOC) executed June 16, 2004 between the United States of America and the City of Tustin for Parcel 22 of the Former Marine Corps Air Station Tustin	Redevelopment Agency	Property Management, Maintenance, Environmental Remediation, and Real Estate obligations of City required by Navy on Lease sites until conveyance of properties. This includes asset management and disposal, property management and remediation. Direct project related staffing costs only associated with asset management and disposal under the LIFOC are listed in Row #11. Contractual response costs for all other responsibilities under the LIFOC Agreement will be as they are incurred and/or as requested by the Department of Navy.	MCAS Tustin												
A	54	Economic Development Conveyance (EDC) Application for Marine Corps Air Station (MCAS) Tustin as Amended	Redevelopment Agency	Obligations of City required by Navy in the conveyance of the property under the Reuse Plan adopted in 2002. This includes asset management and disposal, property management and remediation. Direct project related staffing costs associated with asset management and disposal under the EDC are listed in Row #11. Contractual response costs for all other responsibilities under the EDC Agreement will be as they are incurred and/or as requested by the Department of Navy.	MCAS Tustin												
A	55	Contract for Development Advisor services	Developer's Research	Implementation Plan and Strategy	MCAS Tustin							10,945					
A	56	Contract for Engineering & Planning	RBF Consulting	Plan check and tract map services	MCAS Tustin							1,538	24,675	24,675			
A	57	Contract for Planning Services	SMS Architects	Implementation Plan and Strategy	MCAS Tustin							7,114	10,000	10,000			
A	58	Contract for Engineering Services	Hunsaker & Associates	Disposition Strategy & mapping services	MCAS Tustin								14,316	448			
A	59	Contract for Financial Analysis	David Tausig & Associates	financial advisory services associated with determining distribution of assessments associated with background infrastructure costs	MCAS Tustin								34,750	5,390			
A	60	Newport/SR-55 Gateway Master plan & landscape improvements	RBF Consulting	Preparation of Gateway Master plan and design of landscape improvements	MCAS Tustin								55,491	361			
A	61	Website Hosting Agreement	Commpro, LLC	Website hosting for the MCAS Tustin website	MCAS Tustin								900	900			
A	62	Contract for fence repair	National Construction Rental, Inc	Fence repairs as needed at MCAS Tustin	MCAS Tustin								1,200	1,169			
A	63	Contract for Maintenance of undeveloped properties	Spectrum Landscaping	Maintenance of undeveloped land	MCAS Tustin								35,604	35,604			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	64	Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement	Redevelopment Agency	Agency monitors receipt of payment in lieu of taxes as well as developer's compliance with contractual senior affordable housing obligations related to 153 affordable units within the Project. To the extent RPTTF funds are not available to fund this enforceable obligation, the obligation shall be considered an encumbrance of LMIHF funds.	MCAS Tustin												
B	1	Contract for Environmental Services	Pacific States	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	MCAS Tustin			16,857	7,220								
B	2	Contract for GeoTech Services	NMG	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	MCAS Tustin			20,100	20,100								
B	3	Contract for Construction Management	Parsons Transportation Group	Construction management for Tustin Ranch Road (Phase 1 and 2)	MCAS Tustin			564,767	511,111								
B	4	Contract for Environmental Services	Vandermost Consulting	Regulatory Agency consulting	MCAS Tustin			2,311									
B	5	Direct Project-related costs associated with MCAS Tustin Tax Allocation Bonds, Series 2010 (including Salary and Benefits of employees)	Employees that perform direct project-related activities for the MCAS Tustin Tax Allocation bond funded projects.	Annual Payroll for employees supporting Bond-funded projects	MCAS Tustin			128,280	93,810								
C	1	Agreement for Reimbursement of Costs and City/Administrative Agency Operations Loan between the Successor Agency and the City and an Administrative Budget pursuant to California Health and Safety Code Section 34177 (j) (including salary and benefits funded by the Successor Agency and administrative costs. Administrative costs include the agreement with Woodruff, Spradlin & Smart \$300,000 for administrative legal services and the Lease of Office Space \$49,497)	Employees funded by the Successor Agency that perform Successor Agency activities as needed for direct administrative operations as well as overhead and legal services.	Administrative Budget for employees, overhead & legal services needed for direct administrative operation. The Oversight Board of the Successor Agency to the Tustin Community Redevelopment Agency approved the administrative budget on March 13, 2012 and the Successor Agency adopted Successor Agency Resolution No. 12-04 on March 20, 2012 approving the Administrative Budget and approved the "Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan". This amount will fluctuate annually. The Administrative Budget was calculated in accordance with California Health and Safety Code Section 34177 (b), 5% of the property tax allocated to the Successor Agency for FY 2011-2012.	All							813,358	713,926				